

Doug Griffiths 2011 Leadership Campaign filing

25-Jan-12

Donations > \$375	126,020.00	List on sheet 2
Donations < \$375	14,038.11	
Memberships sales	8,695.00	
Gross income	148,753.11	
In kind contributions	1,125.23	
Less paypal costs (direct deduction)	(409.58)	
Loan for PC deposit	15,000.00	
Total cash in	164,468.76	
Campaign cash expenses	101,205.39	
PC deposit	40,000.00	
cheques issued	141,205.39	
net membership cost	12,070.00	
loan repaid	10,000.00	
Total cash expenses	163,275.39	
In kind expenses	1,125.23	
Total expenses	164,400.62	
Current cash position	68.14	
Refund receivable	15,000.00	due from PC Association of Alberta
Loan repayable	5,000.00	due to Drylander Investments Ltd, 0% interest repayable upon receipt of PC refund
Campaign surplus	10,068.14	
<p>The campaign surplus will be used to fund bursaries for residents and their children who live in Doug's constituency who wish to attend any post secondary insitution in Alberta. A small committee will be set up to administer these bursaries.</p>		
Prepared and filed by		
Brian Heidecker		

Doug Griffiths 2011 Leadership Campaign donors

2/24/2012

First name	Surname/corporate name	In kind	Cash		Street address	City	Postal
			Received				
	1232948 AB Ltd		1000.00		501-3232 Rideau Place SW	Calgary	T2S 1Z3
	AB Hotel & Lodging Assoc		500.00		2707 Ellwood Drive SW	Edmonton	T6X 0P7
	Alberta Credit Union Central Ltd		800.00		350N-8500 Macleod Trail SE	Calgary	T2H 2N1
	Alberta Supply Management		750.00		2518 Ellwood Drive SW	Edmonton	T6X 0A9
Leslie	Allen		1000.00		RR1 Site 15	Sylvan Lake	T4S 1X6
	Al-Terra Engineering Ltd		2500.00		4010-76 Ave	Edmonton	T6B 2P1
Dan	Anderson		7500.00		9-2200 Varsity Estates Drive NW	Calgary	T3B 4Z8
Ritchie F.	Braund		500.00		140 Snowberry View	Calgary	T3Z 3C5
	Brewers Retail Inc DBA The Beer Store		2000.00		5900 Explorer Drive	Mississauga	L4W 5L2
Steven	Busse		500.00		49 Allian Close	Red Deer	T4R 1A4
Shayne	Butcher		500.00		96 Douglas Shore Close SE	Calgary	T2Z 2K8
Ron Kruhlak	c/o McLennan Ross		1000.00		600--12220 Stony Plain Road	Edmonton	T5N 3Y4
	Cenovous Energy Inc		5000.00		421-7 Ave SW	Calgary	T2P 0M5
	CEO Mobile Inc		500.00		Box 698	Bragg Creek	T0L 0K0
	CGL Strategic Business & Tax Advisors		500.00		4406-50 Ave	Red Deer	T4N 3Z6
	City Lumber Ltd		1000.00		15711-128 Ave NW	Edmonton	T5V 1K4
	Coroview Farms Ltd	500.00			Box 549	Coronation	T0C 1C0
Rick	Crook		2500.00		544 Hunters Green NW	Edmonton	T5R 3B6
Gary	Devloo		400.00		Box 85	Castor	T0C 0X0
	Enerplus Corporation		5000.00		Suite 3000	Calgary	T2P 2Z1
	Greengate Power Corporation		1000.00		407-2 St SW	Calgary	T2P 2Y3
Maureen	Griffiths		1000.00		Box 353	Coronation	T0C 1C0
Barret	Haddow		1000.00		6 Janko Close	Red Deer	T4P 3X1
Barry	Hall		500.00		1030-20 St	Wainwright	T9W 1N5
Jerry	lwnaus	156.45	1000.00		Box 259	Bawlf	T0B 0J0
	JEH Family Holdings Ltd		5000.00		1902-College Plaza	Edmonton	T6G 2C8
Irving	Kipnes		10000.00		1502-10721 Saskatchewan Drive NW	Edmonton	T6E 6J5
	Labatts		1500.00		445 Export Blvd	Mississauga	L5S 0A1
Brian R	Lanier		500.00		15 Lakeview Crescent	Sylvan Lake	T4S 1J8
Patricia	MacLeod		2800.00		171 Bay View Drive SW	Calgary	T2V 0L4
	MCBSW Sales Co Inc		1000.00		119-1918-27 Ave NE	Calgary	T2E 7E4
	Meg Energy Corp		5000.00		11 Floor	Calgary	T2P 0R3
	Melcor Developments		500.00		900-10310 Jasper Avenue	Edmonton	T5J 1Y8
	Merit Contractors		5000.00		103-13025 St Albert Trail NW	Edmonton	T5L 4H5
Allan	Murray		500.00		Box 24	Hayter	T0B 1X0
James	Nixon		500.00		3438 West Landing	Edmonton	T6W 0T4
Nancy	Olsen and Scott Inglis		1000.00		4243 Britannia Drive SW	Calgary	T2S 1J4
	PCL Contractors Inc		5000.00		5410-99 St	Edmonton	T6E 3P4
	Pennwest Exploration		5000.00		Suite 200 Penn West Plaza	Calgary	T2P 1K3
Bryan	Perkins		1000.00		Box 2939	Wainwright	T9W 1S8
	PHS Holdings Ltd		1000.00		175 Osland Drive	Edmonton	T6R 2A1
Peter	Pilarski	468.78	700.00		8147-33 Ave NW	Calgary	T3B 1L5
Jim	Prentice		2500.00		410 Crescent Road NW	Calgary	T2M 4A4
	Progressive Automation Solutions Inc		750.00		Box 42	Lougheed	T0B 2V0



Response Financial Partners Inc.

January 21, 2012

PC Association of Alberta

Dear Sirs:

I have reviewed the accounts of the Doug Griffiths 2011 Leadership campaign as maintained and prepared by the campaign Chief Financial Officer Mr. Brian Heidecker. The review consisted of an inspection of the records, comparison of revenue and expenses to bank statements and a reconciliation of the bank balance. Based on this review, I am of the opinion that the financial reporting prepared by Mr. Heidecker accurately reflects the campaign revenue, expenses and surplus of the Doug Griffiths 2011 Leadership Campaign.

Response Financial Partners Inc.



Per: John MacNutt, CA