



**SENATORIAL SELECTION
CANDIDATE'S CAMPAIGN PERIOD FINANCIAL STATEMENT**

Campaign Period from Sept 29/04 to Jan 2/05

Full Name of Registered Candidate <u>David Charles Usherwood</u>	Party Abbreviation or Independent <u>PC Alberta</u>
Mailing Address <u>RR 2 Box 5 Site 15 Cochrane, AB T4C 1A2</u>	
Political Party Affiliation or if applicable, "Independent" <u>AB Conservative party</u>	

SUMMARY OF CAMPAIGN PERIOD REVENUE		
	Valued Contribution	Cash/ Cheque
CONTRIBUTIONS:		
① Total of \$375.00 or less	\$ <u>547.59</u>	\$ <u>310.00</u>
② Total of \$375.01 and greater (attach details)	_____	_____
③ Deduct total amount returned	(_____)	(_____)
④ Sub total	<u>547.59</u>	<u>310.00</u>
⑤ NET CONTRIBUTIONS (total of all valid Official Receipts issued)		\$ <u>847.59</u>
TRANSFERS RECEIVED FROM:		
⑥ Registered Provincial Party	\$ <u>0</u>	
⑦ Other Registered Candidate(s)	<u>0</u>	
⑧ Trust Funds - <u>LOAN</u>	<u>4000.00</u>	
⑨ TOTAL TRANSFERS RECEIVED		\$ <u>4000.00</u>
OTHER SOURCES:		
⑩ Fund-raising function(s)	\$ <u>0</u>	
⑪ General meeting(s)	<u>0</u>	
⑫ Other income	<u>0</u>	
⑬ TOTAL OTHER SOURCES		\$ <u>0</u>
VALUE OF ELECTION MATERIAL RECEIVED FROM:		
⑭ Registered Provincial Party		\$ <u>0</u>
⑮ TOTAL CAMPAIGN PERIOD REVENUE (add lines 5, 9, 13 and 14)		\$ <u>4857.59</u>

SUMMARY OF CAMPAIGN PERIOD EXPENDITURES		
CAMPAIGN PERIOD EXPENSES:		
⑯ Expenses (paid and unpaid)	\$ <u>847.59</u>	
⑰ Valued Contribution(s) - <u>LOAN REPAID</u>	<u>4000.00</u>	
VALUE OF ELECTION MATERIAL RECEIVED FROM:		
⑱ Registered Provincial Party	\$ <u>0</u>	
⑲ TOTAL CAMPAIGN PERIOD EXPENSES (add lines 16, 17, and 18)		\$ <u>4857.59</u>
TRANSFERS PAID TO:		
⑳ Registered Provincial Party	\$ <u>0</u>	
㉑ Other Registered Candidate(s)	<u>0</u>	
㉒ TOTAL TRANSFERS PAID		\$ <u>0</u>
㉓ TOTAL CAMPAIGN PERIOD EXPENDITURES (add lines 19 and 22)		\$ <u>4857.59</u>

CAMPAIGN PERIOD SURPLUS OR DEFICIT		
㉔ TOTAL CAMPAIGN PERIOD REVENUE (line 15)		\$ <u>4857.59</u>
㉕ TOTAL CAMPAIGN PERIOD EXPENDITURES (line 23)		\$ <u>4857.59</u>
㉖ CAMPAIGN PERIOD SURPLUS (DEFICIT)		\$ <u>0</u>
Surplus funds are to be held in Trust in accordance with Section Eleven of the Act		

ATTESTATION of the CANDIDATE and the CHIEF FINANCIAL OFFICER

This is to certify that to the best of my knowledge, this Financial Statement and the attachments accurately reflect all the financial transactions of the above named Registered Candidate.

<u>[Signature]</u> Signature of Candidate	<u>March 14/05</u> Date	<u>William H. Callaway</u> Signature of Chief Financial Officer	<u>March 14/05</u> Date
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NOTE: TO BE FILED WITH THE CHIEF ELECTORAL OFFICER WITHIN 4 MONTHS AFTER POLLING DAY.