



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
NOMINATION CONTESTANT FINANCIAL STATEMENT

**FINAL**

Period from 07 / 20 / 2018 to 10 / 03 / 2018 Note 1  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Don McCargar

NAME OF REGISTERED POLITICAL PARTY

AP

NAME OF ELECTORAL DIVISION

Lac Ste. Anne-Parkland

ED No.

67

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$250.00 or less	\$ -	\$ -	\$ -
2 Contributions of \$250.01 and greater	-	-	-
3 TOTAL (lines 1 and 2)	\$ -	\$ -	\$ -

FUND-RAISING & OTHER REVENUE

4 Fund-raising functions		\$ -
5 Transfers received		-
6 Other income		-
7 TOTAL (lines 4, 5 and 6)		\$ -
8 TOTAL REVENUE (lines 3 and 7)		\$ -

EXPENSES FOR REPORTING PERIOD

	Totals
9 Nomination contestant fee / deposit	\$ -
10 Election expenses subject to spending limit	-
11 Expenses not subject to spending limit	-
12 Transfers issued	-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ -

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
14 TOTAL REVENUE (line 8)	\$ -
15 TOTAL EXPENSES (line 13)	\$ -
16 SURPLUS (DEFICIT) (line 14 less line 15)	\$ -

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	Totals	LIABILITIES	Totals
17 Cash on deposit	\$ -	23 Funds on loan	\$ -
18 Petty cash & other funds	-	24 Accounts payable to suppliers	-
19 Accounts receivable	-	25 Debts incurred but not yet billed	-
20 Bonds, stocks and securities	-	26 Other liabilities	-
21 Other assets at cost	-		
22 TOTAL (lines 17 to 21)	\$ -	27 TOTAL (lines 23 to 26)	\$ -
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16			\$ -



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
NOMINATION CONTESTANT FINANCIAL STATEMENT

**Audit Review Working Paper**

Period from 07 / 20 / 2018 to 10 / 03 / 2018  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Don McCargar

NAME OF REGISTERED POLITICAL PARTY

AP

NAME OF ELECTORAL DIVISION

Lac Ste. Anne-Parkland

ED No.

67

**REVENUE FOR REPORTING PERIOD**

RECEIPTED CONTRIBUTION	Valued			Money			Totals		
	Orig.	Adjust.	Final	Orig.	Adjust.	Final	Orig.	Adjust.	Final
1 Contributions of \$250.00 or less			-			-			-
2 Contributions of \$250.01 and greater			-			-			-
3 TOTAL (lines 1 and 2)		0.00	-		0.00	-		0.00	-
<b>FUND-RAISING &amp; OTHER REVENUE</b>							Orig.	Adjust.	Final
4 Fund-raising functions									-
5 Transfers received									-
6 Other income									
7 TOTAL (lines 4, 5 and 6)									
8 TOTAL REVENUE (lines 3 and 7)								0.00	-

**EXPENSES FOR REPORTING PERIOD**

	Orig.	Adjust.	Final
9 Nomination contestant fee / deposit			
10 Election expenses subject to spending limit			-
11 Expenses not subject to spending limit			-
12 Transfers issued			-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)		0.00	-

**SURPLUS (DEFICIT) FOR REPORTING PERIOD**

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)			-
15 TOTAL EXPENSES (line 13)			-
16 SURPLUS (DEFICIT) (line 14 less line 15)		0.00	-

**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS				LIABILITIES			
	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>		<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
17 Cash on deposit			-	23 Funds on loan			-
18 Petty cash & other funds			-	24 Accounts payable to suppliers			-
19 Accounts receivable			-	25 Debts incurred but not yet billed			-
20 Bonds, stocks and securities			-	26 Other liabilities			-
21 Other assets at cost			-				
22 TOTAL (lines 17 to 21)		0.00	-	27 TOTAL (lines 23 to 26)			-
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16						0.00	-

Comments from Elections Alberta:

NIL Financial Statement, no changes.



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**NOMINATION CONTESTANT FINANCIAL STATEMENT**

FORM NC-FS-01 Page 1 of 2

Period from 07/20/2018 to 10/03/2018 Note 1  
mm / dd / yyyy mm / dd / yyyy

**RECEIVED**  
**OCT 09 2018**  
OFFICE USE ONLY  
chief electoral officer

**NAME OF REGISTERED NOMINATION CONTESTANT**

Don McCargar

**NAME OF REGISTERED POLITICAL PARTY**

Alberta Party

**NAME OF ELECTORAL DIVISION**

Lac Ste. Anne Parkland

ED No.

67

**REVENUE FOR REPORTING PERIOD**

**RECEIPTED CONTRIBUTIONS**

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions of \$250.00 or less	\$ 0.00	\$ 0.00	\$ 0.00
② Contributions of \$250.01 and greater			
③ TOTAL (lines 1 and 2)	\$ 0.00	\$ 0.00	\$ 0.00

**FUND-RAISING & OTHER REVENUE**

④ Fund-raising functions (attach Form NC-FS-S01)	\$ 0.00
⑤ Transfers received (attach Form NC-FS-S02)	
⑥ Other income (attach Form NC-FS-S03)	
⑦ TOTAL (lines 4, 5 and 6)	\$ 0.00
⑧ TOTAL REVENUE (lines 3 and 7)	\$ 0.00

**EXPENSES FOR REPORTING PERIOD**

	<u>Totals</u>
⑨ Nomination contestant fee / deposit (attach Form NC-FS-S04)	\$
⑩ Election expenses subject to spending limit (attach Form NC-FS-S05)	
⑪ Expenses not subject to spending limit (attach Form NC-FS-S06)	
⑫ Transfers issued (attach Form NC-FS-S02)	
⑬ TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$

**SURPLUS (DEFICIT) FOR REPORTING PERIOD**

	<u>Totals</u>
⑭ TOTAL REVENUE (line 8)	\$ 0.00
⑮ TOTAL EXPENSES (line 13)	\$
⑯ SURPLUS (DEFICIT) (line 14 less line 15)	\$

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

	<u>Totals</u>
⑰ Cash on deposit	\$ NIL
⑱ Petty cash & other funds	NIL
⑲ Accounts receivable (attach Form NC-FS-S07)	NIL
⑳ Bonds, stocks and securities	NIL
㉑ Other assets at cost (attach Form NC-FS-S08)	NIL
㉒ TOTAL (lines 17 to 21)	\$ NIL
㉓ NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16	

**LIABILITIES**

	<u>Totals</u>
㉔ Funds on loan (attach Form NC-FS-S09)	\$ NIL
㉕ Accounts payable to suppliers (attach Form NC-FS-S10)	NIL
㉖ Debts incurred but not yet billed (attach Form NC-FS-S11)	NIL
㉗ Other liabilities (attach Form NC-FS-S12)	NIL
㉘ TOTAL (lines 23 to 26)	\$ NIL

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**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
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FORM NC-FS-01 Page 2 of 2

Period from 07/20/2018 to 10/03/2018  
mm / dd / yyyy mm / dd / yyyy

**RECEIVED**  
OCT 09 2018  
Chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT  
Don McCargar

NAME OF REGISTERED POLITICAL PARTY  
Alberta Party

NAME OF ELECTORAL DIVISION  
Lac Ste. Anne-Parkland

ED No.  
67

**ATTESTATION OF CHIEF FINANCIAL OFFICER**

**CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT**

The following documents are attached as applicable: NIL

- |   |  |
|---|--|
| <input type="checkbox"/> Copies of all bank account statements for the reporting period | <input type="checkbox"/> Accounts Receivable (NC-FS-S07)               |
| <input type="checkbox"/> Fund-raising Functions (NC-FS-S01)                             | <input type="checkbox"/> Other Assets (NC-FS-S08)                      |
| <input type="checkbox"/> Transfer Detail (NC-FS-S02)                                    | <input type="checkbox"/> Funds on Loan (NC-FS-S09)                     |
| <input type="checkbox"/> Other Income (NC-FS-S03)                                       | <input type="checkbox"/> Accounts Payable (NC-FS-S10)                  |
| <input type="checkbox"/> Fees and Deposits (NC-FS-S04)                                  | <input type="checkbox"/> Debts Incurred But Not Yet Billed (NC-FS-S11) |
| <input type="checkbox"/> Election Expenses Subject to Spending Limit (NC-FS-S05)        | <input type="checkbox"/> Other Liabilities (NC-FS-S12)                 |
| <input type="checkbox"/> Expenses Not Subject to Spending Limit (NC-FS-S06)             |  |

**CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS**

The following tasks are completed as applicable:

- ☐ Using the Online Financial System (OFS), I have recorded and confirmed all contributions accepted by this nomination contestant's campaign.
- ☐ Using OFS, I have issued official contribution receipts to all contributors. N/A
- ☐ I have recorded on lines 1 and 2 of this financial statement, amounts that agree with the receipted contributions recorded and confirmed in OFS.
- ☒ No contributions were accepted by this nomination contestant's campaign; I have recorded nil on lines 1 and 2 of this financial statement.

As a Chief Financial Officer registered under the *Election Finances and Contributions Disclosure Act*:

- I certify that this financial statement and attachments accurately and completely reflect all financial transactions of the nomination contestant's campaign;
- I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS; and
- I understand that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late filing fee and possible further penalties.

Samantha McCargar

Print Name

Original signed by position holder

10/04/2018

mm / dd / yyyy

**ATTESTATION OF NOMINATION CONTESTANT**

As a Nomination Contestant registered under the *Election Finances and Contributions Disclosure Act*:

- I certify that this financial statement and attachments accurately and completely reflect all financial transactions of my nomination campaign;
- I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS; and
- I understand that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late filing fee and possible further penalties.

Don McCargar

Print Name

Original signed by position holder

10/04/2018

mm / dd / yyyy

**NOTES**

1. The campaign period starts on the nomination contestant's effective registration date, and ends 2 months after the date of selection / conclusion of the contest. If the contestant withdrew or was not accepted by the party / constituency association, the contestant's campaign period ends earlier; that is, on the date of withdrawal or the date the contestant was not accepted.
2. This financial statement and attachments must be received at Elections Alberta by 4:30 pm 4 months after the date of selection / conclusion of the contest, or 4 months after the contestant withdraws or was not accepted by the party / constituency association, as the case may be.

**FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA**

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5

Phone: 780.427.7191 Toll-free: 310.0000 then 780.427.7191 Email: [finance@elections.ab.ca](mailto:finance@elections.ab.ca)

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