



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
NOMINATION CONTESTANT FINANCIAL STATEMENT

**FINAL**

Period from 05 / 29 / 2018 to 08 / 06 / 2018 Note 1  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Karen McPherson

NAME OF REGISTERED POLITICAL PARTY

AP

NAME OF ELECTORAL DIVISION

Calgary-Beddington

ED No.

2

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

|                                         | <u>Valued</u> | <u>Money</u> | <u>Totals</u> |
|-----------------------------------------|---------------|--------------|---------------|
| 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

|                                                |               |
|------------------------------------------------|---------------|
|                                                | <u>Totals</u> |
| 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

|                                             |               |
|---------------------------------------------|---------------|
|                                             | <u>Totals</u> |
| 14 TOTAL REVENUE (line 8)                   | \$ -          |
| 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              | \$ -          |
| 18 Petty cash & other funds     | -             |
| 19 Accounts receivable          | -             |
| 20 Bonds, stocks and securities | -             |
| 21 Other assets at cost         | -             |
| 22 TOTAL (lines 17 to 21)       | \$ -          |

LIABILITIES

|                                      |               |
|--------------------------------------|---------------|
|                                      | <u>Totals</u> |
| 23 Funds on loan                     | \$ -          |
| 24 Accounts payable to suppliers     | -             |
| 25 Debts incurred but not yet billed | -             |
| 26 Other liabilities                 | -             |
| 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 05 / 29 / 2018 to 08 / 06 / 2018  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

**Karen McPherson**

NAME OF REGISTERED POLITICAL PARTY

**AP**

NAME OF ELECTORAL DIVISION

**Calgary-Beddington**

ED No.

**2**

**REVENUE FOR REPORTING PERIOD**

| RECEIPTED CONTRIBUTION                  |              |                | <u>Valued</u> |              |                | <u>Money</u> |              |                | <u>Totals</u> |  |  |
|-----------------------------------------|--------------|----------------|---------------|--------------|----------------|--------------|--------------|----------------|---------------|--|--|
|                                         | <u>Orig.</u> | <u>Adjust.</u> | <u>Final</u>  | <u>Orig.</u> | <u>Adjust.</u> | <u>Final</u> | <u>Orig.</u> | <u>Adjust.</u> | <u>Final</u>  |  |  |
| 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           | -             |  |  |
| FUND-RAISING & OTHER REVENUE            |              |                |               |              |                |              | <u>Orig.</u> | <u>Adjust.</u> | <u>Final</u>  |  |  |
| 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**

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

**SURPLUS (DEFICIT) FOR REPORTING PERIOD**

|                                                    | <u>Orig.</u> | <u>Adjust.</u> | <u>Final</u> |
|----------------------------------------------------|--------------|----------------|--------------|
| 14 <b>TOTAL REVENUE</b> (line 8)                   |              |                | -            |
| 15 <b>TOTAL EXPENSES</b> (line 13)                 |              |                | -            |
| 16 <b>SURPLUS (DEFICIT)</b> (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 05 30 2018 to 06 06 2018 Note 1  
mm / dd / yyyy mm / dd / yyyy

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NAME OF REGISTERED NOMINATION CONTESTANT

Karen McPherson

NAME OF REGISTERED POLITICAL PARTY

Alberta Party Political Assoc.

NAME OF ELECTORAL DIVISION

Calgary - Beddington

ED No.

2

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

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

FUND-RAISING & OTHER REVENUE

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

EXPENSES FOR REPORTING PERIOD

|                                                                        | Totals         |
|------------------------------------------------------------------------|----------------|
| 9 Nomination contestant fee / deposit (attach Form NC-FS-S04)          | \$ <u>0.00</u> |
| 10 Election expenses subject to spending limit (attach Form NC-FS-S05) | <u>0.00</u>    |
| 11 Expenses not subject to spending limit (attach Form NC-FS-S06)      | <u>0.00</u>    |
| 12 Transfers issued (attach Form NC-FS-S02)                            | <u>0.00</u>    |
| 13 TOTAL EXPENSES (lines 9, 10, 11 and 12)                             | \$ <u>0.00</u> |

SURPLUS (DEFICIT) FOR REPORTING PERIOD

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

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

|                                                    | Totals         |
|----------------------------------------------------|----------------|
| 17 Cash on deposit                                 | \$ <u>0.00</u> |
| 18 Petty cash & other funds                        | <u>0.00</u>    |
| 19 Accounts receivable<br>(attach Form NC-FS-S07)  | <u>0.00</u>    |
| 20 Bonds, stocks and securities                    | <u>0.00</u>    |
| 21 Other assets at cost<br>(attach Form NC-FS-S08) | <u>0.00</u>    |
| 22 TOTAL (lines 17 to 21)                          | \$ <u>0.00</u> |

LIABILITIES

|                                                                 | Totals         |
|-----------------------------------------------------------------|----------------|
| 23 Funds on loan (attach Form NC-FS-S09)                        | \$ <u>0.00</u> |
| 24 Accounts payable to suppliers<br>(attach Form NC-FS-S10)     | <u>0.00</u>    |
| 25 Debts incurred but not yet billed<br>(attach Form NC-FS-S11) | <u>0.00</u>    |
| 26 Other liabilities (attach Form NC-FS-S12)                    | <u>0.00</u>    |
| 27 TOTAL (lines 23 to 26)                                       | \$ <u>0.00</u> |

28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16

\$ 0.00

CONTINUED ON PAGE 2...



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FORM NC-FS-01 Page 2 of 2

Period from 05 30 2018 to 06 06 2018  
mm / dd / yyyy mm / dd / yyyy

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chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT

Karen McPherson

NAME OF REGISTERED POLITICAL PARTY

Alberta Party Political Assoc

NAME OF ELECTORAL DIVISION

Calgary-Beddington

ED No.

2

**ATTESTATION OF CHIEF FINANCIAL OFFICER**

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

The following documents are attached as applicable:

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

**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.
- ☐ 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.

Jodi Miller  
Print Name

Original signed by position holder

07 23 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.

Karen McPherson  
Print Name

Original signed by position holder

7 31 18  
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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