

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

05 / 10 / 2018 07 / 30 / 2018 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Jason Kenney NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **UCP** Calgary-Lougheed 16 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 24 Accounts payable to suppliers (18) Petty cash & other funds (25) Debts incurred but not yet billed (19) Accounts receivable (26) Other liabilities (20) Bonds, stocks and securities (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



NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

05 / 10 / 2018 Period from

07 / 30 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Jason Kenney NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **UCP** Calgary-Lougheed 16 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTION **Valued** Money **Totals** <u>Final</u> Orig. Adjust. Final Orig. Adjust. Final Orig. Adjust. (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 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) **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) STATEMENT OF ASSETS AND LIABILITIES **ASSETS** LIABILITIES Orig. Adjust. Final Orig. Adjust. Final (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 securitie (26) Other liabilities 21) Other assets at cost 22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) 0.00 28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 Comments from Elections Alberta: NIL Financial Statement, no changes.

NOMINATION CONTESTANT FINANCIAL STATEMENT FORM NC-F5-01 Page 1 of 2 Period from NAME OF REGISTERED NOMINATION CONTESTANT FASON KENNEY
NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. CAUSERVATIVE PART REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS **Valued Totals** Money (1) Contributions of \$250.00 or less NIL NIL (2) Contributions of \$250.01 and greater NIL (3) TOTAL (lines 1 and 2) **FUND-RAISING & OTHER REVENUE** (4) Fund-raising functions (attach Form NC-FS-S01) (5) Transfers received (attach Form NC-FS-S02) (6) Other income (attach Form NC-FS-S03) (7) TOTAL (lines 4, 5 and 6) (8) TOTAL REVENUE (lines 3 and 7) **EXPENSES FOR REPORTING PERIOD** (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 **Totals** 14 TOTAL REVENUE (line 8) (15) TOTAL EXPENSES (line 13) (16) SURPLUS (DEFICIT) (line 14 less line 15) STATEMENT OF ASSETS AND LIABILITIES LIABILITIES **ASSETS Totals Totals** (23) Funds on loan (attach Form NC-FS-S09) (17) Cash on deposit Accounts payable to suppliers (18) Petty cash & other funds (altach Form NC-FS-S10) Accounts receivable Debts incurred but not yet billed (altach Form NC-FS-S07) (attach Form NC-FS-S11) (26) Other liabilities (attach Form NC-FS-S12) (20) Bonds, stocks and securities Other assets at cost (attach Form NC-FS-S08) (27) TOTAL (lines 23 to 26) (22) TOTAL (lines 17 to 21)

CONTINUED ON PAGE 2...

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

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2
Period from 05/10/20/8 to 02/30/30/8

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NAME O	F REGISTE	RED NOMINATION CONTESTANT		,,,,			r will Co
TI	450N	KENNEY					
NAME O	F REGISTE	RED POLITICAL PARTY	. 1	NAME OF ELECTO	RAL DIVISION		ED No.
YNM	ED CON	GERVATIVE PART	TY	CALGARY	LOUIGHEEL	1	16
DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT Attached							Attached?
1.	1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period						
2.	2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned						$\square WA$
, 3.	 List of contributors who have contributed \$250.01 and greater in aggregate, including name, address and total amount contributed (for public files) 						
4.	 List of contributors who have contributed \$250.01 and greater in aggregate, include only name and total amount contributed (for web posting purposes) 						
5.	5. Bank statements for reporting period						
6. Forms:							
	Fund-raising Functions (NC-FS-S01)						
	Trans	sfer Detail (NC-FS-S02)					□N/4
	Othe	Income (NC-FS-S03)					M/A
	Fees and Deposits (NC-FS-S04)						N/A
	Election Expenses Subject to Spending Limit (NC-FS-S05)						□V/A
	Expenses Not Subject to Spending Limit (NC-FS-S06)						□MA
	Accounts Receivable (NC-FS-S07)						□N/A
	Other Assets (NC-FS-S08)						[N/A
		s on Loan (NC-FS-S09)					
	Accounts Payable (NC-FS-S10)						
	Debts Incurred But Not Yet Billed (NC-FS-S11)						
Other Liabilities (NC-FS-S12)							
—//H							
ATTESTATION OF CHIEF FINANCIAL OFFICER AND NOMINATION: CONTESTANT This is to certify that, to the best of my knowledge, this financial state of the attachments accurately and completely reflect all							
financial transactions of the shower familied nomination contestant.							
Chi	ef Financia	I Officer:	Orio	rinal cianad b	y position holder	/	/
1)0	206LAS	STEVENS	—— OIIŞ	gillai siglied b	y position noider	09/29/	2018
Print Name Signature min. / do/ / yyyy Nomination Contestant:							
		V				/	/
	Jason	Print Name	Ori	ginal signed b	y position holder	09 /29 / meh / dd / y	70/8
NOTES							
This financial statement and attachments are to be received at Elections Alberta by 4:30 pm 4 months after the date of the conclusion of the nomination contest.							
Nomination contest period starts on the date the nomination contestant is required to register with Elections Alberta, and ends two months after the date a person is selected for endorsement as the official candidate of the party for an electoral division.							
ACCEPTANCE BY ELECTIONS ALBERTA							
ACCEPTANCE OF ELECTIONS ALBERTA							
Authorized Signature mm / dd / yyyy							—
FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA OFFICE USE ONLY							
Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191							
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