



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 05 / 31 / 2018 to 06 / 06 / 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Patrick Meckelborg

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Calgary-Hays

ED No.

14

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>	LIABILITIES	<u>Totals</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)	\$ -	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 PaperPeriod from 05 / 31 / 2018 to 06 / 06 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Patrick Meckelborg

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Calgary-Hays

ED No.

14

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	-
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)								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 05/31/2018 to 06/06/2018 Note 1
mm / dd / yyyy mm / dd / yyyy

RECEIVED
AUG 20 2018
chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT

PATRICK MECKELBORG

NAME OF REGISTERED POLITICAL PARTY

UNITED CONSERVATIVE PARTY (UCP)

NAME OF ELECTORAL DIVISION

CALGARY - HAYS

ED No.

14

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

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

Valued

Money

Totals

\$ 0 \$ 0 \$ 0
\$ 0 \$ 0 \$ 0
\$ 0 \$ 0 \$ 0

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)

\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

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)

Totals
\$ 0
\$ 0
\$ 0
\$ 0
\$ 0

SURPLUS (DEFICIT) FOR REPORTING PERIOD

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

Totals
\$ 0
\$ 0
\$ 0

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Totals

LIABILITIES

Totals

- ⑰ Cash on deposit \$ 0
⑱ Petty cash & other funds 0
⑲ Accounts receivable (attach Form NC-FS-S07) 0
⑳ Bonds, stocks and securities 0
㉑ Other assets at cost (attach Form NC-FS-S08) 0
㉒ TOTAL (lines 17 to 21) \$ 0

- ㉓ Funds on loan (attach Form NC-FS-S09) \$ 0
㉔ Accounts payable to suppliers (attach Form NC-FS-S10) 0
㉕ Debts incurred but not yet billed (attach Form NC-FS-S11) 0
㉖ Other liabilities (attach Form NC-FS-S12) 0
㉗ TOTAL (lines 23 to 26) \$ 0

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

\$ 0

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FORM NC-FS-01 Page 2 of 2

Period from 05/31/2018 to 06/06/2018
mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

NAME OF REGISTERED NOMINATION CONTESTANT

PATRICK MECKELBORG

NAME OF REGISTERED POLITICAL PARTY

UNITED CONSERVATIVE PARTY (UCP)

NAME OF ELECTORAL DIVISION

CALGARY - HAYS

ED No.

14

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

N/A

- | | |
|---|--|
| <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.
- ☐ 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.

CONNIE MECKELBORG

Print Name

Original signed by position holders

08/03/2018

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.

PATRICK MECKELBORG

Print Name

Original signed by position holders

08/03/2018

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

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