

# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

#### NOMINATION CONTESTANT FINANCIAL STATEMENT

FFICE USE ONLY

| electionto   | Period from                | <b>F</b><br>07 / 17 / 20 | <b>INAL</b><br>018 <b>to</b> | 09 / 26 /       | / 2018     | Note 1        | OFFICE US |               |          |
|--|----------------------------|--------------------------|------------------------------|-----------------|------------|---------------|-----------|---------------|----------|
|  |                            | mm / dd / y              |                              | mm / dd         |            |               |           |               |          |
| IAME OF REGISTERED NOMINATION                        | N CONTESTANT               |                          |                              |                 |            |               |           |               |          |
| Darryl Louis Boisson  NAME OF REGISTERED POLITICAL F | PARTY                      | l N                      | AME OF ELEC                  | CTORAL DIVI     | SION       |               |           |               | ED No    |
| JCP  | ACCI                       |                          | esser S                      |                 |            |               |           |               | 70       |
| 001  | REV                        |                          | R REPORT                     |                 |            |               |           |               | 1 10     |
| RECEIPTED CONTRIBUTION                               |                            |                          |                              | <u>Valued</u>   |            | Money         |           | Totals        |          |
| 1 Contributions of \$250                             |                            |                          | \$                           |                 | \$         |               | \$        |               | _        |
| 2 Contributions of \$250                             |                            |                          |                              | _               |            | _             |           |               | _        |
| 3 TOTAL (lines 1 and 2)                              |                            |                          | \$                           | -               | \$         | -             | \$        |               | -        |
| FUND-RAISING & OTHER RE                              | VENUE                      |                          |                              |                 |            |               |           |               |          |
| 4 Fund-raising function                              |                            |                          |                              |                 |            |               | \$        |               | _        |
| 5 Transfers received                                 |                            |                          |                              |                 |            |               | Ψ         |               | _        |
| 6 Other income                                       |                            |                          |                              |                 |            |               | _         |               | _        |
| 7 TOTAL (lines 4, 5 and 6)                           |                            |                          |                              |                 |            |               | \$        |               | -        |
| 8 TOTAL REVENUE (li                                  | nes 3 and 7)               |                          |                              |                 |            |               | \$        |               | -        |
|  | EYDI                       | NSES FO                  | R REPORT                     | ING PERIO       | <b>D</b>   |               |           |               | <u> </u> |
|  | LAFI                       | INGLOTO                  | KKLFOKI                      | ING PLKK        | <i>J</i> D |               |           | <u>Totals</u> |          |
| 9 Nomination contestar                               | nt fee / deposit           |                          |                              |                 |            |               | \$        |               | -        |
| 10 Election expenses su                              | bject to spending lin      | mit                      |                              |                 |            |               |           |               | -        |
| 11) Expenses not subject                             | t to spending limit        |                          |                              |                 |            |               |           |               | -        |
| 12 Transfers issued                                  |                            |                          |                              |                 |            |               |           |               | -        |
| 13 TOTAL EXPENSES                                    | (lines 9, 10, 11 and 12)   |                          |                              |                 |            |               | \$        |               | -        |
|  | SURPLUS                    | S (DEFICIT               | ) FOR REP                    | ORTING P        | ERIOD      |               |           | <u>Totals</u> |          |
| 14 TOTAL REVENUE (li                                 | ne 8)                      |                          |                              |                 |            |               | \$        |               | -        |
| 15 TOTAL EXPENSES (line 13)                          |                            |                          |                              |                 | \$         |               | -         |               |          |
| 16 SURPLUS (DEFICIT                                  | (line 14 less line 15)     |                          |                              |                 |            |               | \$        |               |          |
|  | STATE                      | MENT OF                  | ASSETS A                     | ND LIABIL       | ITIES      |               |           |               |          |
| ASSETS   |                            | <u>Totals</u>            | LIABILIT                     | IES             |            |               |           | Totals        |          |
| 17 Cash on deposit                                   | \$                         | -                        | 23                           | Funds on loa    | an         |               | \$        |               | -        |
| 18 Petty cash & other fu                             | nds                        | -                        |                              | Accounts pa     | yable to   | suppliers     |           |               | -        |
| 19 Accounts receivable                               |                            | -                        | 25                           | Debts incurr    | ed but no  | ot yet billed | _         |               |          |
| 20 Bonds, stocks and se                              | ecurities                  | -                        |                              | Other liabiliti | ies        |               | _         |               | _        |
| 21) Other assets at cost                             |                            | -                        |                              |                 |            |               |           |               |          |
| 22 TOTAL (lines 17 to 21)                            | \$                         | -                        |                              | TOTAL (lines    | 23 to 26)  |               | \$        |               | -        |
| ALET ACCETO (LIABI                                   |                            | 07)                      |                              |                 |            |               | _         |               |          |
| 28 NET ASSETS (LIABI                                 | ILITIES) (line 22 less lir | ne 27) <b>Must e</b>     | qual line 16                 |                 |            |               | \$        |               | -        |



### **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

### NOMINATION CONTESTANT FINANCIAL STATEMENT

## Audit Review Working Paper

**DFFICE USE ONLY** 

07 / 17 / 2018 09 / 26 / 2018 Period from mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Darryl Louis Boisson NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **UCP** Lesser Slave Lake 70 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTION Valued Money **Totals** <u>Final</u> <u>Final</u> Orig. Adjust. 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** Orig. Adjust. Final LIABILITIES 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



# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 07 / 17 / 2018 to 09 / 26 / 2018 Note 1

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STATE OF THE PROPERTY OF THE PROPERT

| Darry   Louis Boisson   | NAME OF REGISTERED NOMINATION CONTESTA        | NT                       |            | HBH 7 GG 7      | <del>yyyy</del> |                |           | ocioral o     | HICE |
|---|---|--------------------------|------------|-----------------|-----------------|----------------|-----------|---------------|------|
| REVENUE FOR REPORTING PERIOD   RECEIPTED CONTRIBUTIONS   Yalued   Money   Totals   Section of \$250.00 or less   \$   \$   0.00   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   \$   0.00   0  | Darryl Louis Boisson                          |                          |            |                 |                 |                |           |               |      |
| RECEIPTED CONTRIBUTIONS   |   |                          |            |                 |                 |                |           |               |      |
| RECEIPTED CONTRIBUTIONS   Yalued   Money   Totals   | Officed Conservative Party                    |                          |            |                 |                 |                |           |               | 70   |
| 1 Contributions of \$250.00 or less \$ \$ \$ \$ \$ 0.00 2 Contributions of \$250.01 and greater \$ 0.00 3 TOTAL (innes 1 and 2) \$ 0.00 | PEGEIPTER GOLTENSIATIONS                      | REVENUE FOR I            |            |                 | ,               |                |           |               |      |
| ② Contributions of \$250.01 and greater ③ TOTAL (lines 1 and 2) ⑤ Transfers received (latach Form NC-FS-501) ⑤ Transfers received (latach Form NC-FS-502) ⑥ Other incorrie (latach Form NC-FS-503) ⑦ TOTAL (lines 4, 5 and 6) ⑥ TOTAL REVENUE (lines 3 and 7) ⑥ Nomination contestant fee / deposit (latach Form NC-FS-504) ⑥ Nomination contestant fee / deposit (latach Form NC-FS-504) ⑥ REVENSES FOR REPORTING PERIOD  EXPENSES FOR REPORTING PERIOD  ***  ***  ***  **  **  **  **  **  *  |   |                          | _          | /alued          |                 | Money          | _         |               |      |
| \$ 0.00 \$ 0.00 \$ 0.00  FUND-RAISING & OTHER REVENUE  4 Fund-raising functions (attach Form NC-FS-S01)  5 Transfers received (attach Form NC-FS-S02)  8 Other income (attach Form NC-FS-S03)  7 TOTAL (lines 4,5 and 9)  8 TOTAL REVENUE (lines 3 and 7)  EXPENSES FOR REPORTING PERIOD  EXPENSES FOR REPORTING PERIOD  Totals  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-S05)  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 (lines 9, 10, 11 and 12)  SURPLUS (DEFICIT) (line 14 less line 15)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  LIABILITIES  Totals  Totals  10 Accounts receivable (attach Form NC-FS-S07)  (attach Form NC-FS-S07)  20 Bonds, stocks and securities  21 Other assets at cost (attach Form NC-FS-S12)  22 TOTAL (lines 17 to 21)  \$ 0.00  27 TOTAL (lines 23 to 26)  \$ 0.00  \$ 0.00   | ×   | t.                       | \$         |                 | \$              |                | \$        |               | -    |
| FUND-RAISING & OTHER REVENUE  (4) Fund-reising functions (attach Form NC-FS-S01) (5) Transfers received (attach Form NC-FS-S02) (6) Other income (attach Form NC-FS-S03) (7) TOTAL (tines 4, 15 and 6) (8) TOTAL REVENUE (tines 3 and 7)  EXPENSES FOR REPORTING PERIOD  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-S05) (12) Transfers issued (attach Form NC-FS-S02) (13) TOTAL EXPENSES (fines 9, 10, 11 and 12)  SURPLUS (DEFICIT) FOR REPORTING PERIOD  (14) TOTAL REVENUE (tine 8) (15) SURPLUS (DEFICIT) FOR REPORTING PERIOD  (16) SURPLUS (DEFICIT) (tine 14 less line 15)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  LIABILITIES  Totals  (17) Cash on deposit  \$ (23) Funds on loan (attach Form NC-FS-S09) (attach Form NC-FS-S01) (attach Form NC-FS-S02) (attach Form NC-FS  |   | ter                      |            | 0.00            |                 |                |           |               |      |
| 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 (Imes 4, 5 and 6)  8 TOTAL REVENUE (lines 3 and 7)  EXPENSES FOR REPORTING PERIOD  EXPENSES FOR REPORTING PERIOD  Totals  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-S05)  12 Transfers issued (attach Form NC-FS-S06)  13 TOTAL EXPENSES (lines 9, 10, 11 and 12)  SURPLUS (DEFICIT) FOR REPORTING PERIOD  14 TOTAL REVENUE (line 8)  15 O.00  16 SURPLUS (DEFICIT) (line 14 less line 15)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  LIABILITIES  ASSETS  Totals  LIABILITIES  ACCOUNTS payable to suppliers (attach Form NC-FS-S06)  18 Petty cash & other funds  19 Accounts receivable  19 Accounts receivable  20 Accounts payable to suppliers (attach Form NC-FS-S07)  21 Glatch Form NC-FS-S07)  22 Bonds, stocks and securities  23 Other liabilities (attach Form NC-FS-S12)  24 Other assets at cost (attach Form NC-FS-S06)  25 TOTAL (lines 17 to 21)  \$ 0.00  26 TOTAL (lines 23 to 28)  \$ 0.00  27 TOTAL (lines 23 to 28)   | 3 TOTAL (lines 1 and 2)                       |                          | \$         | 0.00            | \$              | 0.00           | <b>\$</b> | <u> </u>      | 00   |
| (§) Transfers received (attach Form NC FS-S02) (§) Other income (attach Form NC FS-S03) (7) TOTAL (attach Form NC FS-S03) (7) TOTAL (attach Form NC FS-S03) (8) TOTAL REVENUE (attach Form NC FS-S04) (9) Expenses and 7)  EXPENSES FOR REPORTING PERIOD  EXPENSES FOR REPORTING PERIOD  On 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-S05) (12) Transfers Issued (attach Form NC FS-S02) (13) TOTAL EXPENSES (attach Form NC FS-S02) (14) TOTAL EXPENSES (attach Form NC FS-S02) (15) TOTAL EXPENSES (attach Form NC FS-S02) (16) SURPLUS (DEFICIT) (attach Form NC FS-S02) (17) Cash on deposit (18) Petty cash & other funds (19) Accounts receivable (attach Form NC FS-S07) (20) Bonds, stocks and securities (21) Other assets at cost (attach Form NC FS-S08) (22) TOTAL (attach Form NC FS-S02) (23) TOTAL (attach Form NC FS-S02) (24) Other assets at cost (attach Form NC FS-S02) (25) TOTAL (attach Form NC FS-S02) (27) TOTAL (attach Form NC FS-S02) (28) Other liabilities (attach Form NC FS-S02) (27) TOTAL (attach Form NC FS-S02) (28) TOTAL (attach Form NC FS-S02) (29) TOTAL (attach Form NC FS-S02) (20) TOTAL (attach Form NC FS-S02) (21) TOTAL (attach Form NC FS-S02) (22) TOTAL (attach Form NC FS-S02) (23) TOTAL (attach Form NC FS-S02) (24) TOTAL (attach Form NC FS-S02) (25) TOTAL (attach Form NC FS-S02) (27) TOTAL (attach Form NC FS-S02) (28) TOTAL (attach Form NC FS-S02) (29) TOTAL (attach Form NC FS-S02) (20) TOTAL (attach Form NC FS-S02) (21) TOTAL (attach Form NC FS-S02) (22) TOTAL (attach Form NC FS-S02) (23) TOTAL (attach Form NC FS-S02) (24) TOTAL (attach Form NC FS-S02) (25) TOTAL (attach Form NC FS-S02) (27) TOTAL (attach Form NC FS-S02) (28) TOTAL (attach Form NC FS-S02) (29) TOTAL (attach Form NC FS-S02) (20) TOTAL (attach Form NC FS-S02) (21) TOTAL (attach Form NC FS-S02) (22) TOTAL (attach Form NC FS-S02)  | FUND-RAISING & OTHER REVENUE                  |                          |            |                 |                 |                |           |               |      |
| (a) Other income (attach Form NC-FS-93) (b) TOTAL (lines 4, 5 and 5) (c) TOTAL (lines 4, 5 and 5) (d) TOTAL REVENUE (lines 3 and 7)  EXPENSES FOR REPORTING PERIOD    Superior   Superior   | 4 Fund-raising functions (attach Form N       | IC-FS-S01)               |            |                 |                 |                | \$        |               |      |
| ### TOTAL (lines 4, 5 and 6)  ### TOTAL REVENUE (lines 3 and 7)    B TOTAL REVENUE (lines 3 and 7)   S  | 5 Transfers received (attach Form NC-F        | S-S02)                   |            |                 |                 |                |           |               |      |
| EXPENSES FOR REPORTING PERIOD    Sample   Sampl   | 6 Other income (attach Form NC-FS-S03)        |                          |            |                 |                 |                |           |               |      |
| EXPENSES FOR REPORTING PERIOD  Totals  (a) Nomination contestant fee / deposit (attach Form NC-FS-S04)  (b) Election expenses subject to spending limit (attach Form NC-FS-S05)  (c) Expenses not subject to spending limit (attach Form NC-FS-S08)  (d) Transfers issued (attach Form NC-FS-S02)  (e) Transfers issued (attach Form NC-FS-S02)  (d) TOTAL EXPENSES (lines 9, 10, 11 and 12)  SURPLUS (DEFICIT) FOR REPORTING PERIOD  Totals  SURPLUS (DEFICIT) FOR REPORTING PERIOD  (e) TOTAL EXPENSES (line 13)  (e) SURPLUS (DEFICIT) (line 14 less line 15)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  (f) Cash on deposit  (g) Accounts neceivable (attach Form NC-FS-S07)  (g) Bonds, stocks and securities  (g) Chher assets at cost (ettach Form NC-FS-S08)  (g) Cother assets at cost (ettach Form NC-FS-S08)  (g) TOTAL (lines 17 to 21)  (g) TOTAL (lines 17 to 21)  (g) TOTAL (lines 23 to 28)  (g) TOTAL (lines 17 to 21)  (g) Rodon (attach Form NC-FS-S08)  (g) TOTAL (lines 23 to 28)  (g) TOTAL (lines 27 to 21)  (g) Rodon (attach Form NC-FS-S08)  (g) TOTAL (lines 27 to 28)  (g) TOTAL (lines 27 to 28)  (g) TOTAL (lines 27 to 28)  | 7 TOTAL (lines 4, 5 and 6)                    |                          |            |                 |                 |                | \$        | 0.            | 00   |
| EXPENSES FOR REPORTING PERIOD  Totals  (a) Nomination contestant fee / deposit (attach Form NC-FS-S04)  (b) Election expenses subject to spending limit (attach Form NC-FS-S05)  (c) Expenses not subject to spending limit (attach Form NC-FS-S08)  (d) Transfers issued (attach Form NC-FS-S02)  (e) Transfers issued (attach Form NC-FS-S02)  (d) TOTAL EXPENSES (lines 9, 10, 11 and 12)  SURPLUS (DEFICIT) FOR REPORTING PERIOD  Totals  SURPLUS (DEFICIT) FOR REPORTING PERIOD  (e) TOTAL EXPENSES (line 13)  (e) SURPLUS (DEFICIT) (line 14 less line 15)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  (f) Cash on deposit  (g) Accounts neceivable (attach Form NC-FS-S07)  (g) Bonds, stocks and securities  (g) Chher assets at cost (ettach Form NC-FS-S08)  (g) Cother assets at cost (ettach Form NC-FS-S08)  (g) TOTAL (lines 17 to 21)  (g) TOTAL (lines 17 to 21)  (g) TOTAL (lines 23 to 28)  (g) TOTAL (lines 17 to 21)  (g) Rodon (attach Form NC-FS-S08)  (g) TOTAL (lines 23 to 28)  (g) TOTAL (lines 27 to 21)  (g) Rodon (attach Form NC-FS-S08)  (g) TOTAL (lines 27 to 28)  (g) TOTAL (lines 27 to 28)  (g) TOTAL (lines 27 to 28)  | (8) TOTAL REVENUE (lines 3 and 7)             |                          |            |                 |                 |                | s         | 0.            | 00   |
| 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-S09)  12) Transfers issued (attach Form NC-FS-S02)  13) TOTAL EXPENSES (fines 9, 10, 11 and 12)  SURPLUS (DEFICIT) FOR REPORTING PERIOD  SURPLUS (Ine 8)  14) TOTAL EXPENSES (fine 8)  15) TOTAL EXPENSES (fine 13)  S 0.00  16) SURPLUS (DEFICIT) (fine 14 less line 15)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  LIABILITIES  17) Cash on deposit  \$ 23) Funds on loan (attach Form NC-FS-S09)  18) Petty cash & other funds  (attach Form NC-FS-S07)  22) Accounts payable to suppliers (attach Form NC-FS-S11)  23) Bonds, stocks and securities  (26) Other liabilities (attach Form NC-FS-S12)  24) Other assets at cost (attach Form NC-FS-S08)  25) Other liabilities (attach Form NC-FS-S12)  27) Other assets at cost (attach Form NC-FS-S08)  28) TOTAL (lines 17 to 21)  \$ 0.00   |   |                          |            |                 |                 |                |           |               |      |
| Nomination contestant fee / deposit (attach Form NC-FS-S04)   S   |   | EXPENSES FOR             | REPORTII   | NG PERIO        | כ               |                |           | Tatala        |      |
| 10 Election expenses subject to spending limit (attach Form NC-FS-S05)  11 Expenses not subject to spending limit (attach Form NC-FS-S05)  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)  SURPLUS (DEFICIT) (line 14 less line 15)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  17 Cash on deposit  \$ 23 Funds on loan (attach Form NC-FS-S09)  18 Petty cash & other funds  (attach Form NC-FS-S10)  29 Accounts receivable (attach Form NC-FS-S11)  20 Bonds, stocks and securities  21 Other assets at cost (attach Form NC-FS-S09)  22 TOTAL (lines 17 to 21)  \$ 0.00  27 TOTAL (lines 23 to 28)  \$ 0.00  | Nomination contestant fee / depos             | it /attach Form NC-ES-SC | 141        |                 |                 |                | s         | Totals        |      |
| 11 Expenses not subject to spending limit (attach Form NC-FS-S08)  12 Transfers issued (attach Form NC-FS-S02)  13 TOTAL EXPENSES (lines 9, 10, 11 and 12)  SURPLUS (DEFICIT) FOR REPORTING PERIOD  10 SURPLUS (line 8)  14 TOTAL REVENUE (line 8)  15 TOTAL EXPENSES (line 13)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  10 Cash on deposit  10 Cash on deposit  11 Petty cash & other funds  12 Accounts payable to suppliers (attach Form NC-FS-S09)  13 Petty cash & other funds  14 Accounts receivable (attach Form NC-FS-S10)  25 Debts incurred but not yet billed (attach Form NC-FS-S11)  26 Other assets at cost (attach Form NC-FS-S12)  27 Other assets at cost (attach Form NC-FS-S09)  28 Other liabilities (attach Form NC-FS-S12)  29 TOTAL (lines 17 to 21)  \$ 0.00  27 TOTAL (lines 23 to 26)  \$ 0.00  |   |                          |            |                 |                 |                | •         | 7-7-7         |      |
| 12 Transfers issued (attach Form NC-FS-S02)  13 TOTAL EXPENSES (lines 9, 10, 11 and 12)  SURPLUS (DEFICIT) FOR REPORTING PERIOD  14 TOTAL REVENUE (line 8) 15 TOTAL EXPENSES (line 13)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  17 Cash on deposit  \$ 23 Funds on loan (attach Form NC-FS-S09)  18 Petty cash & other funds (attach Form NC-FS-S07)  29 Bonds, stocks and securities  20 Other assets at cost (attach Form NC-FS-S08)  20 TOTAL (lines 17 to 21)  \$ 0.00  27 TOTAL (lines 23 to 26)  \$ 0.00  10 Totals  10 Accounts receivable (attach Form NC-FS-S12)  20 Other assets at cost (attach Form NC-FS-S08)  20 TOTAL (lines 17 to 21)  \$ 0.00  20 TOTAL (lines 23 to 26)  \$ 0.00  10 Totals  10 Accounts receivable (attach Form NC-FS-S12)  20 Other assets at cost (attach Form NC-FS-S08)  21 TOTAL (lines 17 to 21)  12 Other assets at cost (attach Form NC-FS-S08)   |   | _                        |            |                 |                 |                | _         |               | _    |
| SURPLUS (DEFICIT) FOR REPORTING PERIOD  14 TOTAL REVENUE (line 8) 15 TOTAL EXPENSES (line 13)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  17 Cash on deposit  Petty cash & other funds  18 Petty cash & other funds  19 Accounts receivable (attach Form NC-FS-S07)  20 Bonds, stocks and securities  21 Other assets at cost (attach Form NC-FS-S08)  22 TOTAL (lines 17 to 21)  3 TOTAL (lines 23 to 28)  \$ 0.00  Totals  LIABILITIES  Totals  LIABILITIES  Totals  (23 Funds on loan (attach Form NC-FS-S09)  (24) Accounts payable to suppliers (attach Form NC-FS-S10)  (25 Debts incurred but not yet billed (attach Form NC-FS-S11)  (26 Other liabilities (attach Form NC-FS-S12)  (27 TOTAL (lines 23 to 28)  \$ 0.00   |   |                          |            |                 |                 |                |           |               | -    |
| SURPLUS (DEFICIT) FOR REPORTING PERIOD  14 TOTAL REVENUE (line 8) 15 TOTAL EXPENSES (line 13)  STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  17 Cash on deposit  Petty cash & other funds  18 Petty cash & other funds  19 Accounts receivable (attach Form NC-FS-S07)  20 Bonds, stocks and securities  21 Other assets at cost (attach Form NC-FS-S08)  22 TOTAL (lines 17 to 21)  3 TOTAL (lines 23 to 28)  \$ 0.00  Totals  LIABILITIES  Totals  LIABILITIES  Totals  (23 Funds on loan (attach Form NC-FS-S09)  (24) Accounts payable to suppliers (attach Form NC-FS-S10)  (25 Debts incurred but not yet billed (attach Form NC-FS-S11)  (26 Other liabilities (attach Form NC-FS-S12)  (27 TOTAL (lines 23 to 28)  \$ 0.00   | 42 TOTAL EXPENSES                             |                          |            |                 |                 |                | _         |               | -    |
| 14 TOTAL REVENUE (line 8) \$ 0.00 15 TOTAL EXPENSES (line 13) \$ 0.00  16 SURPLUS (DEFICIT) (line 14 less line 15) \$ 0.00 ←  STATEMENT OF ASSETS AND LIABILITIES  ASSETS Totals LIABILITIES Totals  17 Cash on deposit \$ (23) Funds on loan (attach Form NC-FS-S09) \$ 0.00  18 Petty cash & other funds (24) Accounts payable to suppliers (attach Form NC-FS-S10)  19 Accounts receivable (attach Form NC-FS-S10)  20 Bonds, stocks and securities (25) Other liabilities (attach Form NC-FS-S11)  20 Other assets at cost (attach Form NC-FS-S08)  22 TOTAL (lines 17 to 21) \$ 0.00  27 TOTAL (lines 23 to 26) \$ 0.00  | 13 TOTAL EXPENSES (lines 9, 10, 11 ar         | id 12)                   |            |                 |                 |                | \$        | U.            |      |
| 15 TOTAL EXPENSES (line 13) \$ 0.00 ←  STATEMENT OF ASSETS AND LIABILITIES  ASSETS Totals LIABILITIES Totals  17 Cash on deposit \$ 23 Funds on loan (attach Form NC-FS-S09) \$ 0.00  18 Petty cash & other funds (attach Form NC-FS-S10) (attach Form NC-FS-S10)  19 Accounts receivable (attach Form NC-FS-S11)  20 Bonds, stocks and securities  21 Other assets at cost (attach Form NC-FS-S08)  22 TOTAL (lines 17 to 21) \$ 0.00  27 TOTAL (lines 23 to 26) \$ 0.00   | SURI  | PLUS (DEFICIT) F         | OR REPO    | RTING PE        | RIOD            |                |           | <u>Totals</u> |      |
| STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  17 Cash on deposit  \$ 23 Funds on loan (attach Form NC-FS-S09)  18 Petty cash & other funds  19 Accounts receivable (attach Form NC-FS-S07)  20 Bonds, stocks and securities  21 Other assets at cost (attach Form NC-FS-S08)  22 TOTAL (lines 17 to 21)  \$ 0.00  \$ 0.00  23 Funds on loan (attach Form NC-FS-S09)  24 Accounts payable to suppliers (attach Form NC-FS-S10)  25 Debts incurred but not yet billed (attach Form NC-FS-S11)  26 Other liabilities (attach Form NC-FS-S12)  27 TOTAL (lines 23 to 26)  \$ 0.00  |   |                          |            |                 |                 |                | \$        | 0.            | 00   |
| STATEMENT OF ASSETS AND LIABILITIES  ASSETS  Totals  LIABILITIES  Totals  17 Cash on deposit  \$ 23 Funds on loan (attach Form NC-FS-S09) \$ 0.00  18 Petty cash & other funds  4 Accounts payable to suppliers (attach Form NC-FS-S10)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Other assets at cost (attach Form NC-FS-S08)  2 TOTAL (lines 17 to 21)  \$ 0.00  TOTAL (lines 23 to 26)  \$ 0.00  | 15 TOTAL EXPENSES (line 13)                   |                          |            |                 |                 |                | \$        | 0.            | 00   |
| ASSETS  Totals  LIABILITIES  Totals  17 Cash on deposit  \$ 23 Funds on loan (attach Form NC-FS-S09) \$ 0.00  18 Petty cash & other funds  4 Accounts payable to suppliers (attach Form NC-FS-S10)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Other assets at cost (attach Form NC-FS-S12)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  Totals  | (16) SURPLUS (DEFICIT) (line 14 less line 15) |                          |            |                 |                 |                | \$        | 0.            | 00 ← |
| ASSETS  Totals  LIABILITIES  Totals  17 Cash on deposit  \$ 23 Funds on loan (attach Form NC-FS-S09) \$ 0.00  18 Petty cash & other funds  4 Accounts payable to suppliers (attach Form NC-FS-S10)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Other assets at cost (attach Form NC-FS-S12)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Debts incurred but not yet billed (attach Form NC-FS-S11)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  Totals  10 Accounts payable to suppliers (attach Form NC-FS-S10)  Totals  Totals  |   | 4                        | 0570 4111  |                 |                 |                |           |               |      |
| 17 Cash on deposit \$ 23 Funds on loan (attach Form NC-FS-S09) \$ 0.00  18 Petty cash & other funds 24 Accounts payable to suppliers (attach Form NC-FS-S10) 25 Debts incurred but not yet billed (attach Form NC-FS-S11) 20 Bonds, stocks and securities 21 Other assets at cost (attach Form NC-FS-S08) 22 TOTAL (lines 17 to 21) 3 Funds on loan (attach Form NC-FS-S09) \$ 0.00   |   |                          |            |                 | IES             |                |           |               |      |
| 18 Petty cash & other funds 24 Accounts payable to suppliers (attach Form NC-FS-S10) 25 Debts incurred but not yet billed (attach Form NC-FS-S11) 20 Bonds, stocks and securities 21 Other assets at cost (attach Form NC-FS-S08) 22 TOTAL (lines 17 to 21) 3 Accounts payable to suppliers (attach Form NC-FS-S10) 25 Debts incurred but not yet billed (attach Form NC-FS-S11) 26 Other liabilities (attach Form NC-FS-S12) 3 TOTAL (lines 23 to 26) 3 O.00   |   |                          | _          |                 |                 |                |           | lotals        |      |
| (attach Form NC-FS-S10)  19 Accounts receivable (attach Form NC-FS-S07)  20 Bonds, stocks and securities  21 Other assets at cost (attach Form NC-FS-S08)  22 TOTAL (lines 17 to 21)  23 (attach Form NC-FS-S10)  25 Debts incurred but not yet billed (attach Form NC-FS-S11)  26 Other liabilities (attach Form NC-FS-S12)  27 TOTAL (lines 23 to 26)  \$ 0.00  | (17) Cash on deposit                          | \$                       | 100000     |                 | •               | ,              | \$        | 0.            | 00   |
| (attach Form NC-FS-S07)  20 Bonds, stocks and securities  26 Other liabilities (attach Form NC-FS-S12)  21 Other assets at cost (attach Form NC-FS-S08)  22 TOTAL (lines 17 to 21)  \$ 0.00  27 TOTAL (lines 23 to 26)  \$ 0.00   | 18 Petty cash & other funds                   |                          |            |                 |                 | uppliers       |           |               |      |
| 21 Other assets at cost (attach Form NC-FS-S08)  22 TOTAL (lines 17 to 21) \$ 0.00 \$ 0.00  | Accounts receivable (attach Form NC-FS-S07)   |                          |            |                 |                 | yet billed     |           |               |      |
| (attach Form NC-FS-S08)  (22) TOTAL (lines 17 to 21)  \$ 0.00   | 20 Bonds, stocks and securities               |                          | 26 Ot      | her liabilities | (attach F       | orm NC-FS-S12) |           |               |      |
| 0.00  | Other assets at cost (attach Form NC-FS-S08)  |                          |            |                 |                 |                |           |               |      |
| 28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16   | 22 TOTAL (lines 17 to 21)                     | \$ 0.00                  | 27 TO      | OTAL (lines 23  | to 26)          |                | \$        | 0.            | 00   |
|   | (28) NET ASSETS (LIABILITIES) (line 2         | 2 less line 27) Must equ | al line 16 |                 |                 |                | \$        | 0             | 00   |
|   | <u> </u>                                      |                          | <b></b>    |                 |                 |                | <b>—</b>  | <u> </u>      |      |

**CONTINUED ON PAGE 2...** 

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

FORM NC-FS-01 Page 2 of 2

Period from

that is, on the date of withdrawal or the date the contestant was not accepted.

Phone: 780.427.7191 Toll-free: 310.0000 then 780.427\_7191 Email: finance@elections.ab.ca

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

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

07 / 17 / 2018

mm / dd / yyyy

09 / 26 / 2018 mm / dd / yyyy

OFFICE USE ONLY

NAME OF REGISTERED NOMINATION CONTESTANT

| S      |       | Ph. 1          |
|--------|-------|----------------|
| Darryi | Louis | <b>Boisson</b> |

NAME OF REGISTERED POLITICAL PARTY

NAME OF ELECTORAL DIVISION

ED No.

United Conservative Party

LESSER SLAVE LAKE

70

| ATTECTATION OF   | CHIEF FINANCIAL OFFICER   |  |  |  |  |  |
|--|---|--|--|--|--|--|
|  | CHIEF FINANCIAL OFFICER   |  |  |  |  |  |
|  | ATTACHED TO THIS FINANCIAL STATEMENT  |  |  |  |  |  |
| The following documents are attached as applicable:  | and d   |  |  |  |  |  |
| Copies of all bank account statements for the reporting period   |   |  |  |  |  |  |
| S Fund-raising Functions (NC-FS-S01)   | Accounts Receivable (NC-FS-S07)   |  |  |  |  |  |
| H  |   |  |  |  |  |  |
| Cother Income (NC-FS-S03)  Funds on Loan (NC-FS-S09)   |   |  |  |  |  |  |
| U Fees and Deposits (NC-FS-S04)  | Accounts Payable (NC-FS-S10)  |  |  |  |  |  |
| Election Expenses Subject to Spending Limit (NC-FS-S   | 05) Debts Incurred But Not Yet Billed (NC-FS-S11)   |  |  |  |  |  |
| s Expenses Not Subject to Spending Limit (NC-FS-S06)   | Other Liabilities (NC-FS-S12)   |  |  |  |  |  |
| CONFIRMATION OF CONTRIBUTION REPORTING   | S AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS  |  |  |  |  |  |
| The following tasks are completed as applicable:   |   |  |  |  |  |  |
| Using the Online Financial System (OFS), I have record<br>contestant's campaign.   | led and confirmed all contributions accepted by this nomination   |  |  |  |  |  |
| 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 cont statement.  | estant's campaign; I have recorded nil on lines 1 and 2 of this financial   |  |  |  |  |  |
| 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 lee and possible further penalties. |   |  |  |  |  |  |
| ► Gordon Olsen   | 09 / 26 / 2018  |  |  |  |  |  |
| Print Name   | mm / dd / yyyy  |  |  |  |  |  |
| ATTESTATION OF   | NOMINATION CONTESTANT   |  |  |  |  |  |
| on the contribution information in OFS; and  | tely and completely reflect all financial transactions of my  ublic, a list of contributors who contributed over \$250 in aggregate, based  official contribution receipts by the filing deadline will result in an |  |  |  |  |  |
| Darryl Boisson   | 09 / 26 / 2018  |  |  |  |  |  |
| Print Name   | mm / dd / yyyy  |  |  |  |  |  |
|  | NOTES  ective registration date, and ends 2 months after the date of selection / conclusion of the party / constituency association, the contestant's campaign period ends earlier.                                 |  |  |  |  |  |

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.