



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 04 / 01 / 2018 to 11 / 15 / 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Daniel McLean

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Calgary-Shaw

ED No.

23

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$250.00 or less	\$ -	\$ -	\$ -
2 Contributions of \$250.01 and greater	-	5,986.00	5,986.00
3 TOTAL (lines 1 and 2)	\$ -	\$ 5,986.00	\$ 5,986.00

FUND-RAISING & OTHER REVENUE

4 Fund-raising functions		\$ -
5 Transfers received		-
6 Other income		1,000.00
7 TOTAL (lines 4, 5 and 6)		\$ 1,000.00
8 TOTAL REVENUE (lines 3 and 7)		\$ 6,986.00

EXPENSES FOR REPORTING PERIOD

	Totals
9 Nomination contestant fee / deposit	\$ 2,000.00
10 Election expenses subject to spending limit	4,986.00
11 Expenses not subject to spending limit	-
12 Transfers issued	-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 6,986.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
14 TOTAL REVENUE (line 8)	\$ 6,986.00
15 TOTAL EXPENSES (line 13)	\$ 6,986.00
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 PaperPeriod from 04 / 01 / 2018 to 11 / 15 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Daniel McLean

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Calgary-Shaw

ED No.

23

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			-	5,986.00		5,986.00	5,986.00		5,986.00
3 TOTAL (lines 1 and 2)		0.00	-		+5,986.00	5,986.00		+5,986.00	5,986.00
FUND-RAISING & OTHER REVENUE							Orig.	Adjust.	Final
4 Fund-raising functions									-
5 Transfers received									-
6 Other income								+1,000.00	1,000.00
7 TOTAL (lines 4, 5 and 6)							1,000.00		1,000.00
8 TOTAL REVENUE (lines 3 and 7)							6,986.00		6,986.00

EXPENSES FOR REPORTING PERIOD

	Orig.	Adjust.	Final
9 Nomination contestant fee / deposit	2,000.00		2,000.00
10 Election expenses subject to spending limit	4,986.00		4,986.00
11 Expenses not subject to spending limit			-
12 Transfers issued			-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	6,986.00	0.00	6,986.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)	6,986.00		6,986.00
15 TOTAL EXPENSES (line 13)	6,986.00		6,986.00
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:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 4/1/18 to 11-15/18
mm / dd / yyyy mm / dd / yyyy

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JAN 23 2019
chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT

DANIEL WALLACE McLEAN

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

SHAW

ED No.

23

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
(1) Contributions of \$250.00 or less	\$	\$	\$
(2) Contributions of \$250.01 and greater	\$	\$ <u>6,986⁰⁰</u>	\$ <u>6,986⁰⁰</u>
(3) TOTAL (lines 1 and 2)	\$	\$	\$

FUND-RAISING & OTHER REVENUE

(4) Fund-raising functions (attach Form NC-FS-S01)	\$	<u>0</u>
(5) Transfers received (attach Form NC-FS-S02)	\$	<u>0</u>
(6) Other income (attach Form NC-FS-S03)	\$	<u>0</u>
(7) TOTAL (lines 4, 5 and 6)	\$	<u>0</u>
(8) TOTAL REVENUE (lines 3 and 7)	\$	<u>6,986⁰⁰</u>

EXPENSES FOR REPORTING PERIOD

(9) Nomination contestant fee / deposit (attach Form NC-FS-S04)	\$	<u>1,500⁰⁰</u>
(10) Election expenses subject to spending limit (attach Form NC-FS-S05)	\$	<u>5,486⁰⁰</u>
(11) Expenses not subject to spending limit (attach Form NC-FS-S06)	\$	<u>0</u>
(12) Transfers issued (attach Form NC-FS-S02)	\$	<u>0</u>
(13) TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$	<u>6,986⁰⁰</u>

SURPLUS (DEFICIT) FOR REPORTING PERIOD

(14) TOTAL REVENUE (line 8)	\$	<u>6,986⁰⁰</u>
(15) TOTAL EXPENSES (line 13)	\$	<u>6,986⁰⁰</u>
(16) SURPLUS (DEFICIT) (line 14 less line 15)	\$	<u>0</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

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

LIABILITIES

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

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

\$ 0

CONTINUED ON PAGE 2...



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from 4-1-18 to 11-15-18
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

DANIEL WALLACE McLEAN

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

SHAW

ED No.

23

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period ☒
2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned ☒
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. Bank statements for reporting period ☒
6. Forms:
 - Fund-raising Functions (NC-FS-S01) ☒
 - Transfer Detail (NC-FS-S02) ☒
 - Other Income (NC-FS-S03) ☒
 - Fees and Deposits (NC-FS-S04) ☒
 - Election Expenses Subject to Spending Limit (NC-FS-S05) ☒
 - Expenses Not Subject to Spending Limit (NC-FS-S06) ☒
 - Accounts Receivable (NC-FS-S07) ☒
 - Other Assets (NC-FS-S08) ☒
 - Funds on Loan (NC-FS-S09) ☒
 - Accounts Payable (NC-FS-S10) ☒
 - Debts Incurred But Not Yet Billed (NC-FS-S11) ☒
 - Other Liabilities (NC-FS-S12) ☒

ATTESTATION OF CHIEF FINANCIAL OFFICER AND NOMINATION CONTESTANT

This is to certify that, to the best of my knowledge, this final financial transactions of the

accurately and completely reflect all it.

Chief Financial Officer:

CARITHA McLEAN

Print Name

Original signed by position holder

1-15-18

mm / dd / yyyy

Nomination Contestant:

DANIEL McLEAN

Print Name

Original signed by position holder

1/15/18

mm / dd / yyyy

NOTES

1. 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.
2. 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

Authorized Signature

mm / dd / yyyy

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191

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ENTERED:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
SUMMARY REPORT

FORM NC-FS-S05

Period from 04/01/12 to 11/30/12
mm / dd / yyyy mm / dd / yyyy

RECEIVED
JAN 23 2019
OFFICE USE ONLY
Chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT <u>DAN McLEAN</u>		PARTY ABBREV. <u>UCP</u>	NAME OF ELECTORAL DIVISION <u>SMAN</u>	ED No. <u>23</u>
Expense Type	Sub-Total	Schedule Attached?		
① Advertising, posters, pamphlets, and promotional	\$ <u>3,398.95</u>	NC-FS-S05-SS01 <input checked="" type="checkbox"/>		
② Furniture and equipment rental	\$ <u>0</u>	NC-FS-S05-SS02 <input checked="" type="checkbox"/>		
③ Honoraria and salaries	\$ <u>0</u>	NC-FS-S05-SS03 <input checked="" type="checkbox"/>		
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$ <u>1,840.24</u>	NC-FS-S05-SS04 <input checked="" type="checkbox"/>		
⑤ Polling (opinion surveys, market research)	\$ <u>0</u>	NC-FS-S05-SS05 <input type="checkbox"/>		
⑥ Signs / structural support	\$ <u>0</u>	NC-FS-S05-SS06 <input checked="" type="checkbox"/>		
⑦ Other expenses	\$ <u>946.81</u>	NC-FS-S05-SS07 <input checked="" type="checkbox"/>		
(must agree with financial statement line 10) TOTAL		\$ <u>5,486</u>		

NOTES

1. The above election expenses incurred by the nomination contestant are subject to spending limits prescribed by sections 41.1 and 41.4 of the EFCDA (see below for details).
2. This schedule is an official component of the Nomination Contestant Campaign Return. All attestations as to the accuracy of the Nomination Contestant Campaign Return apply equally to this attachment.

EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,

(a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period;

(b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.

(2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.

(3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,

(a) the production of advertising or promotional material,

(b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,

(c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other capacity,

(d) securing a meeting space, or

(e) the conduct of election surveys or other surveys or research during an election period.

(4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid.

Election expense limits — nomination contestants

41.4(1) No registered nomination contestant and no chief financial officer of a registered nomination contestant shall incur election expenses in respect of the nomination contest that exceed in the aggregate 20% of a registered candidate's spending limit for an election in that electoral division.

(2) The following expenses are not election expenses for the purposes of subsection (1):

(a) travel expenses reasonably related to the nomination contestant, including meals and accommodation;

(b) a registered nomination contestant's child care expenses;

(c) expenses relating to the provision of care for a person with a physical or mental incapacity for whom the registered nomination contestant normally provides such care;

(d) in the case of a registered nomination contestant who has a disability, additional expenses that are related to the disability;

(e) audit and professional fees necessary for compliance with this Act by the registered nomination contestant;

(f) reasonable incidental expenses incurred by or on behalf of volunteers.