

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from

01 / 23 / 2019

02 / 15 / 2019

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Matthew Powell NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Vermilion-Lloydminster-Wainwright **FCPA** 86 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



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

01 / 23 / 2019

mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Matthew Powell NAME OF ELECTORAL DIVISION ED No. Vermilion-Lloydminster-Wainwright **FCPA** 86 **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 FUND-RAISING & OTHER REVENUE Orig. Adjust. Final 4 Fund-raising functions 5 Transfers received 6 Other income 7 TOTAL (lines 4, 5 and 6) 0.00 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) 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 01/23/19 to 02/15/19

E. Olt.	Period from	01/23/19	_ to	02/15/13	9	Note 1	Ö	
		mm / dd / yyyy		mm / dd / y	7777		aner er	ectoral office
NAME OF REGISTERED NOMINAT Matthew Powell	ION CONTESTANT							
NAME OF REGISTERED POLITICA		1		ORAL DIVISION		ED MAIAINI	AIDIOL	ED No.
Freedom Conservative F						ER-WAIN\	WRIGH	IT 26
	REVE	NUE FOR REP	PORTIN	G PERIOD				
RECEIPTED CONTRIBUTION	ONS		V	alued		Money		<u>Totals</u>
1 Contributions of \$2	:50.00 or less	:	\$		\$		5	0.00
2 Contributions of \$2	50.01 and greater							0.00
3 TOTAL (lines 1 and 2)	ı	:	\$	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)								
6 Other income (attac								
7 TOTAL (lines 4, 5 and	(6)						s	0.00
8 TOTAL REVENUE	(lines 3 and 7)						s	0.00
	EXPE	NSES FOR RE	PORTI	NG PERIO				
								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-S06)								
12) Transfers issued (attach Form NC-FS-S02)								
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)							\$	0.00
	SURPLUS	(DEFICIT) FO	R REPO	RTING PE	RIOD			Totals
(14) TOTAL REVENUE (line 8)							\$	0.00
(15) TOTAL EXPENSES (line 13)							\$	0.00
(16) SURPLUS (DEFICIT) (line 14 less line 15)							\$	0.00
				D 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	150			
6	STATEM	MENT OF ASSI			IE2			=
ASSETS		<u>Totals</u> L	IABILITI	ES .				<u>Totals</u>
17 Cash on deposit	\$		-		•	orm NC-FS-S09)	\$	
18 Petty cash & other	r funds			ccounts pay ttach Form NC-I		uppliers		
Accounts receival (attach Form NC-FS-S	ole 07)		25 D	ebts incurred ttach Form NC-I	d but not FS-S11)	yet billed	-	
20 Bonds, stocks an	d securities		26) C	ther liabilitie	S (attach F	form NC-FS-S12)		
Other assets at co (attach Form NC-FS-S		-						
22 TOTAL (lines 17 to 2	21) \$	0.00	(27) T	OTAL (lines 2	3 to 26)		\$	0.00
28 NET ASSETS (LI	ABILITIES) (line 22 less	line 27) Must equal	line 16				\$	0.00
		CONTINUED	ON PAGE	E 2		1000		1000

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from

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

01/23/19 to 02/15/19

	mm / dd / yyyy	mm / dd / yyyy	chief electora	al offic			
NAME OF REGISTERED NOMINATION CONTESTAN	Г						
Matthew Powell							
NAME OF REGISTERED POLITICAL PARTY		NAME OF ELECTORAL DIVISION					
reedom Conservative Party of Albert		ION-LLOYDMINSTER-WA	INWRIGHT				
	STATION OF CHIEF F		STANDARD TO VALUE				
CONFIRMATION OF I	DOCUMENTS ATTACHE	D TO THIS FINANCIAL STATEME	NT				
The following documents are attached as applic							
Copies of all bank account statements for	r the reporting period						
S X Fund-raising Functions (NC-FS-S01)		X Accounts Receivable (NC-FS-S07)					
H X Transfer Detail (NC-FS-S02)		Other Assets (NC-FS-S08)					
Control (NC-FS-S03)		Funds on Loan (NC-FS-S09)					
U E Fees and Deposits (NC-FS-S04)	★ Accounts Payable (NC-FS-S)	Accounts Payable (NC-FS-S10)					
Election Expenses Subject to Spending I	•	□ 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 CONTRIBUTIO	N REPORTING AND IS	SUANCE OF OFFICIAL CONTRIBU	TION RECEIPTS				
The following tasks are completed as applicable	<u>:</u>						
Using the Online Financial System (OFS contestant's campaign.), I have recorded and co	onfirmed all contributions accepted t	y this nomination				
Using OFS, I have issued official contribu	ution receipts to all contr	butors.					
I have recorded on lines 1 and 2 of this fit confirmed in OFS.	inancial statement, amou	ints that agree with the receipted co	ntributions recorded an	nd			
No contributions were accepted by this n statement.	omination contestant's c	ampaign; I have recorded nil on line	s 1 and 2 of this financ	ial			
As a Chief Financial Officer registered under the learning that this financial statement and attack contestant's campaign; I understand that Elections Alberta will mainta on the contribution information in OFS; and I understand that failure to record all contribution incomplete/late financial filing subject to an aut	hments accurately and c lin and make public, a lis tions and issue official c	ompletely reflect all financial transate of contributors who contributed o	ver \$250 in aggregate,				
► Vince Green	Vince Green Original signed by position hol						
Print Name			mm / dd / yyyy				
ATTES	TATION OF NOMINA	TION CONTESTANT					
As a Nomination Contestant registered under ti - I certify that this financial statement and attach nomination campaign; - I understand that Elections Alberta will mainta on the contribution information in OFS; and - I understand that failure to record all contribution Incomplete/late financial filing subject to an auti	hments accurately and c in and make public, a lis tions and issue official c	ompletely reflect all financial transa it of contributors who contributed o ontribution receipts by the filing de	ver \$250 in aggregate,	based			
► Matthew Powell	Original s	igned by position holder	11 / 22 / 2018	3 ◀			
Print Name		w.B	mm / dd / yyyy				
 The campaign period starts on the nomination the contest. If the contestant withdrew or was that is, on the date of withdrawal or the date the 	not accepted by the party i	constituency association, the contestant	edate of selection / conclusions and a compaign period ends	usion of earlier;			
 This financial statement and attachments mus contest, or 4 months after the contestant with 	st be received at Elections A draws or was not accepted	olberta by 4:30 pm 4 months after the date by the party / constituency association, a	e of selection / conclusions the case may be.	n of the			
FORWARD SIGNED ORIGINAL TO ELECTION		OFFICE USE ONLY					