



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 08 / 05 / 2018 to 09 / 27 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Reg Warkentin

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Red Deer-North

ED No.

78

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

LIABILITIES

	<u>Totals</u>
23 Funds on loan	\$ -
24 Accounts payable to suppliers	-
25 Debts incurred but not yet billed	-
26 Other liabilities	-
27 TOTAL (lines 23 to 26)	\$ -

28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16	\$ -
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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

Period from 08 / 05 / 2018 to 09 / 27 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Reg Warkentin

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Red Deer-North

ED No.

78

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)								0.00	-
8 TOTAL REVENUE (lines 3 and 7)								0.00	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	0.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)			0.00
15 TOTAL EXPENSES (line 13)			0.00
16 SURPLUS (DEFICIT) (line 14 less line 15)		0.00	0.00

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 securities				-	26	Other liabilities				-
21	Other assets at cost				-						
22	TOTAL (lines 17 to 21)			0.00	0.00	27	TOTAL (lines 23 to 26)				0.00
28	NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16									0.00	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 8/15/2018 to 9/27/2018 Note 1
mm / dd / yyyy mm / dd / yyyy

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MAR 07 2019

chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT

Reginald Warkentin

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

☐ **RED DEER-NORTH**

ED No.

☐ **78**

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$250.00 or less	\$	\$	\$ 0.00
2 Contributions of \$250.01 and greater			0.00
3 TOTAL (lines 1 and 2)	\$ 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 (attach Form NC-FS-S03)	
7 TOTAL (lines 4, 5 and 6)	\$ 0.00
8 TOTAL REVENUE (lines 3 and 7)	\$ 0.00

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-S06)	
12 Transfers issued (attach Form NC-FS-S02)	
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 0.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	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

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	Totals
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 (lines 17 to 21)	\$ 0.00

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 26)	\$ 0.00
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16	\$ 0.00

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from 8/5/2018 to 9/27/2018
mm / dd / yyyy mm / dd / yyyy

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chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT

Reginald Warkentin

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

RED DEER-NORTH

ED No.

78

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- | | |
|--|--|
| ☒ Copies of all bank account statements for the reporting period | ☐ Accounts Receivable (NC-FS-S07) |
| ☐ Fund-raising Functions (NC-FS-S01) | ☐ Other Assets (NC-FS-S08) |
| ☐ Transfer Detail (NC-FS-S02) | ☐ Funds on Loan (NC-FS-S09) |
| ☐ Other Income (NC-FS-S03) | ☐ Accounts Payable (NC-FS-S10) |
| ☐ Fees and Deposits (NC-FS-S04) | ☐ Debts Incurred But Not Yet Billed (NC-FS-S11) |
| ☐ Election Expenses Subject to Spending Limit (NC-FS-S05) | ☐ Other Liabilities (NC-FS-S12) |
| ☐ 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.

Don OSZ

Original signed by position holder

01 / 16 / 2019

Signature

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.

Reginald Warkentin
Print Name

Original signed by position holder

01 / 16 / 2019

Signature

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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