

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

03 / 26 / 2019 03 / 26 / 2019 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Dale Doan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **WRP** Edmonton-Strathcona 44 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 I IADII ITIES Totals Totals

AGGL 1G		Totalo	LIADILITIES	Totalo
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 Paper

03 / 26 / 2019 Period from

03 / 26 / 2019 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Dale Doan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **WRP** Edmonton-Strathcona 44 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) 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) 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

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FORM NC-FS-01 Page 1 of 2

Period from 03 / 2

03 / 26 / 2019 mm / dd / yyyy 03 / 26 / 2019 mm / dd / yyyy Note 1

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NAME OF REGISTERED NOMINATION CONTESTANT Dale Doan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Wildrose Party EDMONTON-STRATHCONA 44 **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 (Ilnes 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** LIABILITIES **Totals** (17) Cash on deposit (23) Funds on loan (attach Form NC-FS-S09) Accounts payable to suppliers (18) Petty cash & other funds (attach Form NC-FS-S10) Accounts receivable Debts incurred but not yet billed (attach Form NC-FS-S07) (attach Form NC-FS-S11) (20) Bonds, stocks and securities (26) Other liabilities (attach Form NC-FS-S12) Other assets at cost (attach Form NC-FS-S08) (22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) 0.00 0.00 (28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 0.00 **CONTINUED ON PAGE 2...**

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

03 / 26 / 2019 Period from

03 / 26 / 2019

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mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Dale Doan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Wildrose Party EDMONTON-STRATHCONA 44 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 Fund-raising Functions (NC-FS-\$01) Accounts Receivable (NC-FS-S07) Transfer Detail (NC-FS-S02) Other Assets (NC-FS-S08) Н Е Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) 11 1 Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) Expenses Not Subject to Spending Limit (NC-FS-S06) S Other Liabilities (NC-FS-S12) 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 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

ATTESTATION OF NOMINATION CONTESTANT

- 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 filin

Ryan Wass

Dale Doan

Original signed by position holder

03 / 28 / 2019

mm / dd / yyyy

Print Name

As a Nomination Contestant registered under the Election Finan

- I certify that this financial statement and attachments accurate nomination campaign;
- I understand that Elections Alberta will maintain and make published on the contribution information in OFS; and
- I understand that failure to record all contributions and issue o incomplete/late financial filing subject to an automatic late filing

Print Name

Act:

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tributed over \$250 in aggregate, based

a filing deadline will result in an

Original signed by position holder

03 / 28 / 2019

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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

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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