



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
NOMINATION CONTESTANT FINANCIAL STATEMENT

**FINAL**

Period from 03 / 18 / 2019 to 05 / 16 / 2019  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

**Cathleen McFarland**

NAME OF REGISTERED POLITICAL PARTY

**Alberta Liberal Party**

NAME OF ELECTORAL DIVISION

**CARDSTON-SIKSIKA**

ED No.

**54**

**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 | \$ - |
|---|------|



## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

## NOMINATION CONTESTANT FINANCIAL STATEMENT

## Audit Review Working Paper

Period from 03 / 18 / 2019 to 05 / 16 / 2019  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Cathleen McFarland

NAME OF REGISTERED POLITICAL PARTY

Alberta Liberal Party

NAME OF ELECTORAL DIVISION

CARDSTON-SIKSIKA

ED No.

54

## 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    | -     |        |         | -     |
| 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  |

## 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           | 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:

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 03/18/2019 to 05/16/2019 Note 1  
mm / dd / yyyy mm / dd / yyyy

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MAY 10 2019  
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chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT  
**Cathleen McFarland**

NAME OF REGISTERED POLITICAL PARTY  
Alberta Liberal Party

NAME OF ELECTORAL DIVISION  
CARDSTON-SIKSIKA

ED No.

54

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<br>(attach Form NC-FS-S07)  |         |
| 20 Bonds, stocks and securities                    |         |
| 21 Other assets at cost<br>(attach Form NC-FS-S08) |         |
| 22 TOTAL (lines 17 to 21)                          | \$ 0.00 |

LIABILITIES

|   | Totals  |
|---|---------|
| 23 Funds on loan (attach Form NC-FS-S09)                              | \$ 0.00 |
| 24 Accounts payable to suppliers<br>(attach Form NC-FS-S10)           |         |
| 25 Debts incurred but not yet billed<br>(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 03/15/2019 to 05/16/2019  
mm / dd / yyyy mm / dd / yyyy

**RECEIVED**

MAY 13 2019

chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT  
**Cathleen McFarland**

NAME OF REGISTERED POLITICAL PARTY  
**Alberta Liberal Party**

NAME OF ELECTORAL DIVISION  
**CARDSTON-SIKSIKA**

ED No.

**54**

**ATTESTATION OF CHIEF FINANCIAL OFFICER**

**CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT**

The following documents are attached as applicable:

- |   |  |
|---|--|
| <input type="checkbox"/> Copies of all bank account statements for the reporting period | <input type="checkbox"/> Accounts Receivable (NC-FS-S07)               |
| <input type="checkbox"/> Fund-raising Functions (NC-FS-S01)                             | <input type="checkbox"/> Other Assets (NC-FS-S08)                      |
| <input type="checkbox"/> Transfer Detail (NC-FS-S02)                                    | <input type="checkbox"/> Funds on Loan (NC-FS-S09)                     |
| <input type="checkbox"/> Other Income (NC-FS-S03)                                       | <input type="checkbox"/> Accounts Payable (NC-FS-S10)                  |
| <input type="checkbox"/> Fees and Deposits (NC-FS-S04)                                  | <input type="checkbox"/> Debts Incurred But Not Yet Billed (NC-FS-S11) |
| <input type="checkbox"/> Election Expenses Subject to Spending Limit (NC-FS-S05)        | <input type="checkbox"/> Other Liabilities (NC-FS-S12)                 |
| <input type="checkbox"/> 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 :  
Incomplete/late financial filing subject to an automatic fine by the filing deadline will result in an penalties.

▶ **Aleksandar Samardzija**

Print Name

Original signed by position holder

**03 / 06 / 2019**

mm / dd / yyyy

**ATTESTATION**

**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 :  
Incomplete/late financial filing subject to an automatic fine will result in an

▶ **Cathleen McFarland**

Print Name

Original signed by position holder

**03 / 06 / 2019**

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.

**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](mailto:finance@elections.ab.ca)

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