

### **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

## NOMINATION CONTESTANT FINANCIAL STATEMENT

### FINAL

02 / 24 / 2019 to Period from 04 / 24 / 2019 mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Mark Gregor NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. ALBERTA ADVANTAGE PARTY DRAYTON VALLEY-DEVON 58 **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 200.00 7 TOTAL (lines 4, 5 and 6) 200.00 200.00 8 TOTAL REVENUE (lines 3 and 7) **EXPENSES FOR REPORTING PERIOD Totals** (9) Nomination contestant fee / deposit 200.00 (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) 200.00 **SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals** (14) TOTAL REVENUE (line 8) 200.00 (15) **TOTAL EXPENSES** (line 13) 200.00 (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 Paper

O. Oir	Peri	od from	02 / 24 /	/ 2019	to	04 / 24 / 2019	9		
NAME OF REGISTERED NOMINATION	CONTECT		mm / dd	/ yyyy		mm / dd / yyyy			
NAME OF REGISTERED NOMINATION  Mark Gregor	CONTEST	ANI							
NAME OF REGISTERED POLITICAL PA	ARTY		NAI	ME OF ELEC	CTORAL I	DIVISION		Į.	D No.
ALBERTA ADVANTAGE PAR	YTY		DF	RAYTON	VALLE	Y-DEVON			58
		REVEN	IUE FOR RE	PORTING	PERIO	D			
RECEIPTED CONTRIBUTION		Valued	_		Mor	<u>iey</u>		<u>Totals</u>	
	Orig.	Adjust.	<u>Final</u>	Orig.	<u>Adjı</u>	ıst. <u>Final</u>	Orig.	Adjust.	<u>Final</u>
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 REV	/ENITE						Orig.	Adjust.	Final
4 Fund-raising functions	LINUL						<u>Orig.</u>	<u>Aujust.</u>	<u>1 11141</u>
5 Transfers received									<b>-</b>
6 Other income							200.00		
7 TOTAL (lines 4, 5 and 6)							200.00	0.00	200.00
TOTAL (inics 4, 5 and 6)							200.00	0.00	200.00
8 TOTAL REVENUE (lines 3 and 7)							200.00	0.00	200.00
		EXPEN	SES FOR RE	PORTING	S PERIO	)D			
							Orig.	Adjust.	<u>Final</u>
9 Nomination contestant fee / dep	osit						200.00		200.00
10 Election expenses subject to sp	ending lin	nit							-
11) Expenses not subject to spendir	ng limit								-
12 Transfers issued									
13 TOTAL EXPENSES (lines 9, 10, 11	I and 12)						200.00	0.00	200.00
SURPLUS (	DEFICIT	) FOR R	EPORTING	PERIOD			Orig.	Adjust.	<u>Final</u>
14) TOTAL REVENUE (line 8)							200.00		200.00
15 TOTAL EXPENSES (line 13)							200.00		200.00
16 SURPLUS (DEFICIT) (line 14 less	line 15)								0.00
	S7	ΓΔΤΕΜΕ	NT OF ASSI	ETS AND	IIARIII	TIFS	-		
ASSETS C		Adjust.	Final		LIABILITI		Orig.	Adjust.	Final
17 Cash on deposit	<u>/iig.</u> /	tajaot.	<u>r mar</u>	_	unds on l		<u>Orig.</u>	<u>Majaot.</u>	<u>1 11101</u>
18) Petty cash & other funds			<u> </u>	$\sim$		ayable to suppliers			
19 Accounts receivable				$\sim$		red but not yet bille			<u>-</u>
20 Bonds, stocks and securitie				$\sim$	ther liabil	-			
21) Other assets at cost			<u>-</u>		tiror naon				
22) TOTAL (lines 17 to 21)		0.00	0.00	(27) T	OTAL (lin	es 23 to 26)			0.00
28) NET ASSETS (LIABILITIES) (lin	ne 22 less line				`	,		0.00	0.00
		•	•						
Comments from Elections Albe	<u>rta:</u>								
No changes.									

## **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT** NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

02/24/2019

06/07/2019

Note 1

USE ONLY JUN 07 2019 hief electoral office

Period from mm / dd / yyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Mark Gregor NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta Advantage Party DRAYTON VALLEY-DEVON 58 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS **Valued** Money **Totals** (1) Contributions of \$250.00 or less 0 0.00 (2) Contributions of \$250.01 and greater 0 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) 200.00 6 Other income (attach Form NC-FS-S03) 7 TOTAL (lines 4, 5 and 6) 200.00 260.00 (8) TOTAL REVENUE (lines 3 and 7) **EXPENSES FOR REPORTING PERIOD Totals** (9) Nomination contestant fee / deposit (attach Form NC-FS-S04) 200.00 (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) SURPLUS (DEFICIT) FOR REPORTING PERIOD **Totals** 14) TOTAL REVENUE (line 8) 200.00 (15) TOTAL EXPENSES (line 13) (16) SURPLUS (DEFICIT) (line 14 less line 15) 0.004STATEMENT 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...** 

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

# **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

### NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

02/24/2019 Period from

mm / dd / yyyy

06/07/2019 mm / dd / yyyy JUN 07 2019

OFFICE USE ONLY

NAME OF REGISTERED NOMINATION CONTESTANT

IR A	200	12700	
HVI	al N	Greg	w

NAME OF REGISTERED POLITICAL PARTY

NAME OF ELECTORAL DIVISION

ED No.

Alt	ert	a Advantage Party	DRAYTO	N VALLEY-DEVON		58					
S	REAL PROPERTY.	ATTESTATION C	OF CHIEF FIN	ANCIAL OFFICER							
		CONFIRMATION OF DOCUMENT	S ATTACHED	TO THIS FINANCIAL STATEM	ENT						
I	he f	ollowing documents are attached as applicable:									
		Copies of all bank account statements for the reporti	ng period								
S		Fund-raising Functions (NC-FS-S01)		Accounts Receivable (NC-	·FS-S07)						
Н		Transfer Detail (NC-FS-S02)		Other Assets (NC-FS-S08	)						
E D		Other Income (NC-FS-S03)		Funds on Loan (NC-FS-St	09)						
Ü		Fees and Deposits (NC-FS-S04)		Accounts Payable (NC-FS	-S10)						
E		Election Expenses Subject to Spending Limit (NC-FS	S-S05)	Debts Incurred But Not Ye	t Billed (NC-FS-S11)						
s		Expenses Not Subject to Spending Limit (NC-FS-S06	5)	Other Liabilities (NC-FS-S	12)						
		CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS									
I	he fo	ollowing tasks are completed as applicable: Using the Online Financial System (OFS), I have rec contestant's campaign.	orded and con	firmed all contributions accepte	d by this nomination						
		Using OFS, I have issued official contribution receipt	sing 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.									
- i	cer onte und n the und	Chief Financial Officer registered under the Election Fitify that this financial statement and attachments accustant's campaign; derstand that Elections Alberta will maintain and makes contribution information in OFS; and derstand that failure to record all contributions and issupplete/late financial filing subject to an automatic late.	urately and col e public, a list of sue official col	npletely reflect all financial tran of contributors who contributed atribution receipts by the filing of	l over \$250 in aggregate	e, based					
▶	Bli	u Giesbrecht	Original sig	ned by position holder	03 / 06 / 201	19 4					
		Print Name	- 6	Signature	mm / dd / yyyy						
	1	ATTESTATION O	F NOMINAT	ON CONTESTANT							
-   ne -   o:	cer omi: un: un: un:	Nomination Contestant registered under the Election I tify that this financial statement and attachments accumation campaign; derstand that Elections Alberta will maintain and makes contribution information in OFS; and derstand that failure to record all contributions and issupplete/late financial filing subject to an automatic late	urately and con e public, a list o sue official con	npletely reflect all financial tran of contributors who contributed stribution receipts by the filing	l over \$250 in aggregate						
		ark Gregor		gned by position holder	03 / 06 / 201	19 4					
E. WEST		Print Name	5115111u1 51	Signature —	mm / dd / yyyy						
_			NOTES								
	1,	The campaign period starts on the nomination contestant's the contest. If the contestant withdrew or was not accepted that is, on the date of withdrawal or the date the contestant	by the party / co	nstituency association, the contest							

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