

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL 01 / 16 / 2019 03 / 31 / 2019 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Rick Northey NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **FCPA** Airdrie-East 48 **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



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Audit Review Working Paper

01 / 16 / 2019 03 / 31 / 2019 Period from

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Rick Northey NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **FCPA** Airdrie-East 48 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.

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FORM NC-FS-01 Page 1 of 2

Period from 01 /15/2019 to 02/05/2019 Note 1

MAY 1 6 2019

	mm / dd / yyyy	<u> </u>	m / dd / yyyy	' '	_	
IAME OF REGISTERED NOMINATION CONTESTANT	t dd t 7777		/ 00 / ////			
Rick Norther						
			ELECTORAL DIVISION			
Freedom Conservative Party of Albe	erta AIRI	DRIE-EAS	Τ ,			48
RE	VENUE FOR RE	PORTING P	PERIOD			
RECEIPTED CONTRIBUTIONS		<u>Value</u>	<u>d</u>	Money		Totals
1 Contributions of \$250.00 or less \$\$					S	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)					s	0.00
EXI	PENSES FOR RI	EPORTING I	PERIOD			Tatala
9 Nomination contestant fee / deposit (attach Form NC-FS-S04)					\$	<u>Totals</u>
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)	,	,				
					-	0.00
(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)	(L				\$	0.00
16 SURPLUS (DEFICIT) (line 14 less line 15)					\$	0.00
CTATE	EMENT OF ACC	ETC AND LL	ADILITIES	\$ 64.		<u> </u>
STATEMENT OF ASSETS AND LIABILITIES						
ASSETS	<u>Totals</u> L	IABILITIES				<u>Totals</u>
(17) Cash on deposit \$		_		n Form NC-FS-S09)	\$	
Petty cash & other funds			nts payable to form NC-FS-S10)			
(attach Form NC-FS-S07)		25 Debts (attach F	incurred but r	not yet billed		
20 Bonds, stocks and securities		26 Other I	liabilities (attac	h Form NC-FS-S12)		,
Other assets at cost (attach Form NC-FS-S08)						
22) TOTAL (lines 17 to 21) \$	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
CONTINUED ON PAGE 2						

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Period from 01/15/2019 to 02/05/2019 NAME OF REGISTERED NOMINATION CONTESTANT NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. AIRDRIE-EAST 48 Freedom Conservative Party of Alberta ATTESTATION OF CHIEF FINANCIAL OFFICER CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT The following documents are attached as applicable: MA Copies of all bank account statements for the reporting period Fund-raising Functions (NC-FS-S01) 1/1 Accounts Receivable (NC-FS-S07) \mathcal{V}/\mathcal{A} 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) \mathcal{N}/\mathcal{A} Fees and Deposits (NC-FS-S04) ☐ Election Expenses Subject to Spending Limit (NC-FS-S05) N/A ☐ Debts Incurred But Not Yet Billed (NC-FS-S11) N/A Ε Expenses Not Subject to Spending Limit (NC-FS-S06) Other Liabilities (NC-FS-S12) N/4 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. have recorded on lines 1 and 2 of this financial statement, amounts that agree with the receipted contributions recorded and 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 - 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 for and possible firsther appailties Original signed by position holder 05 / 03 / 2019 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. Rick Vorthey Original signed by position holder 05 / 03 / 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;

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

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that is, on the date of withdrawal or the date the contestant was not accepted.

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