

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 03 / 24 / 2019 to 05 / 22 / 2019 mm / dd / yyyy

mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT	Γ					
DON MEISTER						
NAME OF REGISTERED POLITICAL PARTY			CTORAL DIVISION			ED No.
BERTA ADVANTAGE PARTY EDMONTON-STRATHCONA					44	
	REVENUE FO	OR REPORT				
RECEIPTED CONTRIBUTIONS			<u>Valued</u>	Money	_	<u>Totals</u>
(1) Contributions of \$250.00 or less		\$	\$			-
(2) Contributions of \$250.01 and greate	er	\$	<u>-</u>		<u> </u>	
(3) TOTAL (lines 1 and 2)		Φ	<u> </u>		\$	
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)					\$	
E	EXPENSES F	OR REPORT	ING PERIOD			
					\$	<u>Totals</u>
9 Nomination contestant fee / deposit						-
(10) Election expenses subject to spending line.	_					
(11) Expenses not subject to spending lii (12) Transfers issued	mu				_	
					_	<u>-</u>
(13) TOTAL EXPENSES (lines 9, 10, 11 and	12)				\$ <u></u>	<u> </u>
SURF	PLUS (DEFIC	IT) FOR REP	ORTING PERI	OD		<u>Totals</u>
14 TOTAL REVENUE (line 8)					\$	
15 TOTAL EXPENSES (line 13)					\$	
16 SURPLUS (DEFICIT) (line 14 less line 15)					\$	-
STA	ATEMENT OF	ASSETS AI	ND LIABILITIE	 S		
ASSETS	<u>Totals</u>	LIABILIT	IES			<u>Totals</u>
17 Cash on deposit	-	23	Funds on loan		\$	-
18 Petty cash & other funds	-	. 24	Accounts payable	e to suppliers		
19 Accounts receivable	-	25	Debts incurred b	ut not yet bille	ed	-
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)	\$	-
		<u> </u>	,	-1	_	
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

NAME OF REGISTERED NOMINATION CONTESTANT DON MEISTER NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. ALBERTA ADVANTAGE PARTY **EDMONTON-STRATHCONA** 44 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTION Valued **Totals** Money 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 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 **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** 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 25) Debts incurred but not yet billed 19) Accounts receivable 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) 0.00 0.00 0.00 28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 0.00 0.00 Comments from Elections Alberta: No change.

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 03 22 2219 to 06/27/19 JUN 28 2019

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mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Lucikin Meister-NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta Advantage Party EDMONTON-STRATHCONA 44 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTIONS Valued **Totals** Money (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) 0.00 (5) Transfers received (attach Form NC-FS-S02) 0.00 6 Other income (attach Form NC-FS-S03) 0.00 (7) TOTAL (lines 4, 5 and 6) 0.00 0.00 (8) TOTAL REVENUE (lines 3 and 7) **EXPENSES FOR REPORTING PERIOD Totals** (9) Nomination contestant fee / deposit (attach Form NC-FS-S04) 000 (10) Election expenses subject to spending limit (attach Form NC-FS-S05) 0.00 (11) Expenses not subject to spending limit (attach Form NC-FS-S08) 6,00 (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) 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) 0.00 0.00 Accounts payable to suppliers (18) Petty cash & other funds (attach Form NC-FS-S10) 0,00 0.00 Debts incurred but not yet billed Accounts receivable (attach Form NC-FS-S07) (attach Form NC-FS-S11) 00.0 00,00 (20) Bonds, stocks and securities (26) Other liabilities (attach Form NC-FS-S12) 00.0 0.00 Other assets at cost (attach Form NC-FS-S08) 00, O (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

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NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from 03 /22/2019 to 05/27/19 mm / dd / yyyy

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Chief electoral office

OFFICE USE ONLY

	mm ^t / dd / yyyy	mm / dd / yyyy	Cilial alectoral cilica						
NAME OF REGISTERED NOMINATION CONTESTANT									
Don Meister			20,00						
NAME OF REGISTERED POLITICAL PARTY	LECTORAL DIVISION	ED No.							
Alberta Advantage Party	EDMON	ITON-STRATHCONA	144						
ATTES	TATION OF CHIEF F	INANCIAL OFFICER	W - 27 = 14 = 1 = 27 14						
CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT									
The following documents are attached as applicable:									
Copies of all bank account statements fo	r the reporting period								
S Fund-raising Functions (NC-FS-S01)		Accounts Receivable (NC-FS-	S07)						
C H Transfer Detail (NC-FS-S02)		Other Assets (NC-FS-S08)							
E Other Income (NC-FS-S03)		Funds on Loan (NC-FS-S09)							
U Fees and Deposits (NC-FS-S04)		Accounts Payable (NC-FS-S10))						
L Election Expenses Subject to Spending L	imit (NC-FS-S05)	Debts Incurred But Not Yet Billed (NC-FS-S11)							
S Expenses Not Subject to Spending Limit	(NC-FS-S06)	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 fit confirmed in OFS.	nancial statement, amou	ints that agree with the receipted contr	ibutions recorded and						
No contributions were accepted by this no statement.	omination contestant's c	ampaign; I have recorded nil on lines	1 and 2 of this financial						
As a Chief Financial Officer registered under the - I certify that this financial statement and attack contestant's campaign;	Election Finances and iments accurately and c	Contributions Disclosure Act: ompletely reflect all financial transact	ions of the nomination						
- I understand that Elections Alberta will mainta on the contribution information in OFS; and	in and make public, a lis	t of contributors who contributed ove	r \$250 in aggregate, based						
- I understand that failure to record all contribut	ions and issue official c	ontribution receipts by the filing dead	line will result in an						
incomplete/late financial filing subject to an auto	omatic late filing fee and	possible further penalties.	06/27						
Michele Meister	"Origin	nal signed by position holder"	03/0 6/2019 ◀						
Print Name	TATION OF NOMINA	Signature	mm / dd / yyyy						
	TATION OF NOMINA	to because of the first of the							
As a Nomination Contestant registered under the learning that this financial statement and attack	e Election Finances and	Contributions Disclosure Act:							
nomination campaign;	illents accurately and c	ompietely reliect all financial transacti	ons or my						
- I understand that Elections Alberta will mainta	in and make public, a lis	t of contributors who contributed ove	r \$250 in aggregate, based						
on the contribution information in OFS; and - I understand that failure to record all contribut	ions and issue official c	outribution receipts by the filling dead	line will recult in an						
incomplete/late financial filing subject to an auto	omatic late filing fee and	Rossible further penalties.	1						
Dow Mersten	Origi	nal signed by position holder"	03 /08 /2019 ◀						
Print Name	NOTES		mm / dd / yyyy						
1. The campaign period starts on the nomination	contestant's effective regist	tration date, and ends 2 months after the d	ate of selection / conclusion of						
the contest. If the contestant withdrew or was that is, on the date of withdrawal or the date th	not accepted by the party /	constituency association, the contestant's	campaign period ends earlier;						
This financial statement and attachments must contest	be received at Elections Al	berta by 4:30 pm 4 months after the date o	f selection / conclusion of the						

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5