



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 03 / 28 / 2019 to 05 / 27 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

AARON KERSEY

NAME OF REGISTERED POLITICAL PARTY

ALBERTA ADVANTAGE PARTY

NAME OF ELECTORAL DIVISION

SPRUCE GROVE-STONY PLAIN

ED No.

82

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	\$ -
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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

Period from 03 / 28 / 2019 to 05 / 27 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

AARON KERSEY

NAME OF REGISTERED POLITICAL PARTY

ALBERTA ADVANTAGE PARTY

NAME OF ELECTORAL DIVISION

SPRUCE GROVE-STONY PLAIN

ED No.

82

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	-	-	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:

NIL financial statements. No change.



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NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 03 17 2019 to 03 29 2019 Note 1
mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

Received
JUL 26 2019

Chief Electoral Office

NAME OF REGISTERED NOMINATION CONTESTANT

Aaron Kersey

Spence Grove - Stony Plain

NAME OF REGISTERED POLITICAL PARTY

Alberta Advantage Party

NAME OF ELECTORAL DIVISION

ED No.

82

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

- (1) Contributions of \$250.00 or less
(2) Contributions of \$250.01 and greater
(3) TOTAL (lines 1 and 2)

	Valued	Money	Totals
(1)	\$ 0	\$ 0	\$ 0
(2)	0	0	0
(3)	\$ 0	\$ 0	\$ 0

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)
(8) TOTAL REVENUE (lines 3 and 7)

(4)	\$ 0
(5)	0
(6)	0
(7)	\$ 0
(8)	\$ 0

EXPENSES FOR REPORTING PERIOD

- (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)

	Totals
(9)	\$ 0
(10)	0
(11)	0
(12)	0
(13)	\$ 0

SURPLUS (DEFICIT) FOR REPORTING PERIOD

- (14) TOTAL REVENUE (line 8)
(15) TOTAL EXPENSES (line 13)
(16) SURPLUS (DEFICIT) (line 14 less line 15)

	Totals
(14)	\$ 0
(15)	\$ 0
(16)	\$ 0

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

- (17) Cash on deposit
(18) Petty cash & other funds
(19) Accounts receivable
(attach Form NC-FS-S07)
(20) Bonds, stocks and securities
(21) Other assets at cost
(attach Form NC-FS-S08)

Totals

LIABILITIES

- (23) Funds on loan (attach Form NC-FS-S09)
(24) Accounts payable to suppliers
(attach Form NC-FS-S10)
(25) Debts incurred but not yet billed
(attach Form NC-FS-S11)
(26) Other liabilities (attach Form NC-FS-S12)

Totals



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FORM NC-FS-01 Page 2 of 2

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JUL 26 2019

Chief Electoral Office

NAME OF REGISTERED NOMINATION CONTESTANT

Aaron Kersey

Spruce Grove - Stony Plain

NAME OF REGISTERED POLITICAL PARTY

Alberta Advantage Party

NAME OF ELECTORAL DIVISION

ED No.

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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 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.

► Chihiro Ichiyama
Print Name

Original signed by position holder
Signature

07/25/2019
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.

► Aaron Kersey
Print Name

Original signed by position holder

07/25/2019
mm / dd / yyyy

NOTES