

## NOMINATION CONTESTANT FINANCIAL STATEMENT

# **FINAL**

mm / dd / yyyy mm / dd / yyyy

HOMAS DEAK ME OF REGISTERED POLITICAL PARTY	la i	<u> </u>	CTODAL D''	/ICION					Ico ·
		NAME OF ELECTORAL DIVISION  EDMONTON-CASTLE DOWNS							ED No <b>28</b>
BERTA LIBERAL PARTY	 ENUE FOI					10			
RECEIPTED CONTRIBUTIONS	LINOLIO	NEFOK!	Valued	OD	М	<u>oney</u>		<u>Totals</u>	
1 Contributions of \$250.00 or less		\$	<u>valucu</u>	\$	<u> 1V1</u>	<u>oricy</u>	\$	<u>10tais</u>	_
2 Contributions of \$250.01 and greater		<u> </u>		—			_		<u>-</u>
(3) TOTAL (lines 1 and 2)		\$		- \$					_
FUND-RAISING & OTHER REVENUE									
4 Fund-raising functions							\$		_
5 Transfers received							Ψ		_
6 Other income									_
7 TOTAL (lines 4, 5 and 6)							\$		-
8 TOTAL REVENUE (lines 3 and 7)							\$		-
	ENSES FO	D DEDOD	TING DED	100					
EAP	ENSES FU	K KEPUK	IING PER	IOD				<u>Totals</u>	
9 Nomination contestant fee / deposit							\$		-
10 Election expenses subject to spending li	mit								-
11) Expenses not subject to spending limit									-
(12) Transfers issued									-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)							\$		-
SURPLU	S (DEFICIT	) FOR RE	PORTING	PERIO	D			<u>Totals</u>	
14) TOTAL REVENUE (line 8)	•						\$		_
15 TOTAL EXPENSES (line 13)							\$		-
(16) SURPLUS (DEFICIT) (line 14 less line 15)							\$		_
	MENT OF			LIIIES				Tatala	
ASSETS	<u>Totals</u>	LIABILI	Funds on le				•	<u>Totals</u>	
(17) Cash on deposit \$		_					\$ 		-
(18) Petty cash & other funds	-		Accounts p	ayable t	o supp	liers			-
19 Accounts receivable	-	<u>25</u>	Debts incu	rred but	not yet	billed			-
20 Bonds, stocks and securities	-	26	Other liabil	ities					-
21 Other assets at cost	-								
22) TOTAL (lines 17 to 21) \$			TOTAL (line	s 23 to 26)	1		\$		-
— NET ACCETO (LADULTIES)							_		
28 NET ASSETS (LIABILITIES) (line 22 less l	ine 27) Must e	qual line 16					\$ <u></u>		-



## NOMINATION CONTESTANT FINANCIAL STATEMENT

# **Audit Review Working Paper**

NAME OF REGISTERED NOMINATION CONTESTANT THOMAS DEAK NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. ALBERTA LIBERAL PARTY **EDMONTON-CASTLE DOWNS** 28 **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 27) TOTAL (lines 23 to 26) 22) TOTAL (lines 17 to 21) 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

03 / 22 / 2019 Period from

07 / 22 / 2019

JUL 1 2 2019

enief electoral office mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Thomas Deak NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta Liberal Party **EDMONTON-CASTLE DOWNS** 28 **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 (ettach 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 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) (27) TOTAL (lines 23 to 26) (22) TOTAL (lines 17 to 21) 0.00 0.00 (28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 0.00

**CONTINUED ON PAGE 2...** 



# NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

03 / 22 / 2019 Period from 07 / 22 / 2019 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Thomas Deak NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta Liberal Party **EDMONTON-CASTLE DOWNS** 28 ATTESTATION OF CHIEF FINANCIAL OFFICER CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT The following documents are attached as applicable: Copies of all bank account statements for the reporting period Fund-raising Functions (NC-FS-S01) Accounts Receivable (NC-FS-S07) C Transfer Detail (NC-FS-S02) Other Assets (NC-FS-S08) Н Ε Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) D Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) U L □ Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) Ε 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 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 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. Original signed by position holder omas 07 / 11 / 2019 Signature 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. Original signed by position holder 07 / 11 / 2019 Signature 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 OFFICE USE ONLY 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

	NOMINATION	N CONTESTANT F	FINANCIAL STATEMENT	H   1 2 2010									
	ctions	JUL 1 2 2019											
SI	NOMINATION Period from		to	thief electoral office									
100	OF REGISTERED NOMINATION CONTESTAN	mm / dd / yyyy	mm / dd / yyyy										
	nas Deak												
	OF REGISTERED POLITICAL PARTY	NAME O	F ELECTORAL DIVISION	ED No.									
	rta Liberal Party		ONTON-CASTLE DOWNS	28									
-		-	FINANCIAL OFFICER										
	CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT												
The following documents are attached as applicable:													
<u>,,,,</u>	Copies of all bank account statements for												
s	Fund-raising Functions (NC-FS-S01)	ar and representation	Accounts Receivable (NC-FS	;-S07)									
c ⊑	Transfer Detail (NC-FS-S02)		Other Assets (NC-FS-S08)	0017									
ĒF	Other Income (NC-FS-S03)		Funds on Loan (NC-FS-S09)										
	Fees and Deposits (NC-FS-S04)		Accounts Payable (NC-FS-S1										
ĭF	Election Expenses Subject to Spending	l imit (NC-ES-S05)	Debts Incurred But Not Yet B										
E	Expenses Not Subject to Spending Limit	· ·	Other Liabilities (NC-FS-S12)										
		•	<del>-</del>										
			ISSUANCE OF OFFICIAL CONTRIBUT	TION RECEIPTS									
The	following tasks are completed as applicable  Using the Online Financial System (OFS contestant's campaign.		confirmed all contributions accepted by	y this nomination									
	Using OFS, I have issued official contrib	ution receipts to all cor	ntributors.										
	I have recorded on lines 1 and 2 of this f confirmed in OFS.	inancial statement, am	nounts that agree with the receipted con	tributions recorded and									
	No contributions were accepted by this n statement.	omination contestant's	s campaign; I have recorded nil on lines	1 and 2 of this financial									
- I ce cont - I un on th - I un	Chief Financial Officer registered under the rtify that this financial statement and attacestant's campaign; aderstand that Elections Alberta will maintage contribution information in OFS; and aderstand that failure to record all contribution in plete/late financial filing subject to an autopical contribution.	hments accurately and in and make public, a tions and issu <del>g</del> officia	i completely reflect all financial transact list of contributors who contributed ov I contribution receipts by the filing dea	er \$250 in aggregate, based									
▶ Al	eksandar Samardzija	Original signed by p	position holder	05 / 29 / 2019 ◀									
	Print Name		e	mm / dd / yyyy									
III.	ATTES	TATION OF NOMIN	IATION CONTESTANT	THE RESERVE OF THE PARTY OF THE									
- I ce nomi - I un on th - I un	Nomination Contestant registered under the strify that this financial statement and attact ination campaign; aderstand that Elections Alberta will maintage contribution information in OFS; and address that failure to record all contribution in plete/late financial filing subject to an autopical strips.	hments accurately and in and make public, a tions and issue official	i completely reflect all financial transact list of contributors who contributed ov I contribution receipts by the filing dea	er \$250 in aggregate, based									
	nomas Deak			05 / 29 / 2019 ◀									
	Print Name		Signature	mm / dd / yyyy									
1	. The campaign period starts on the nomination the contest. If the contestant withdrew or was that is, on the date of withdrawal or the date the	not accepted by the part	S gistration date, and ends 2 months after the y / constituency association, the contestant's	date of selection / conclusion of									

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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