

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 03 / 15 / 2019 to 05 / 28 / 2019

mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

BERNARD HANCOCK

IAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION								ED No	
REEDOM CONSERVATIVE PARTY OF	ALBERTA	GRAND	E PRA	IRIE						63
	REVENUE FO	OR REPO	RTING	PERIO	D					•
RECEIPTED CONTRIBUTIONS			<u>Val</u>	<u>ued</u>		Money			<u>Totals</u>	
1 Contributions of \$250.00 or less		\$		-	\$		-	\$		
2 Contributions of \$250.01 and greate	r	_		-			-			
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)								\$		_
E	XPENSES F	OR REPO	RTING	3 PERIC)D				<u>Totals</u>	
9 Nomination contestant fee / deposit								\$	Totals	_
(10) Election expenses subject to spendi	ng limit							· —		
11) Expenses not subject to spending lir	_									_
12 Transfers issued										-
13) TOTAL EXPENSES (lines 9, 10, 11 and	12)							\$		_
	PLUS (DEFIC	IT) FOR F	(EPOR	TING P	ERIO	D			<u>Totals</u>	
14 TOTAL REVENUE (line 8)								\$		
(15) TOTAL EXPENSES (line 13)								\$		
16 SURPLUS (DEFICIT) (line 14 less line 1	5)							\$		
eT/	ATEMENT OF	E ACCETO	Z AND	I IVDII I	TIES					
ASSETS	Totals		ILITIES	LIADILI	IIES				<u>Totals</u>	
			_	ds on loa	'n			æ	Totalo	
(17) Cash on deposit \$	·	- (23) Fund	us on loa	ırı			\$ 		
18 Petty cash & other funds	-	- (24) Acco	ounts pay	yable to	o suppliers				-
19 Accounts receivable	-	- (25 Deb	ts incurre	ed but i	not yet bille	d			-
20 Bonds, stocks and securities	-	- (26 Othe	er liabilitie	es					-
21) Other assets at cost	-	-								
22 TOTAL (lines 17 to 21) \$	-	- (27) TOT	AL (lines 2	23 to 26)			\$		-
28) NET ASSETS (LIABILITIES) (line 22	less line 27) Must	t equal line 16	i					\$		_
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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

NAME OF REGISTERED NOMINATION CONTESTANT BERNARD HANCOCK NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **GRANDE PRAIRIE** FREEDOM CONSERVATIVE PARTY OF ALBERTA 63 **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 Final** Orig. Adjust. 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: NIL financial statements. No change.

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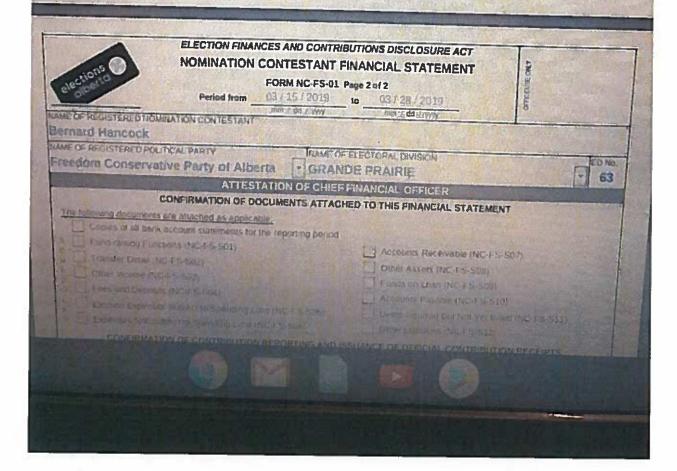
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	-		in City	CIROLETTE	3				
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ASSETS	STATEM		ETS AND LIABILITIES JABILITIES		Totals
@ Cash on deposit	S	0.00	2 Funds on loan (attach Form NC-F5-509)	\$	
Petry cash & other funds		0.00	Accounts payable to suppliers (attach Form NC-FS-S10)		0.0
Accounts receivable (attach Form NC-PS-S07)		0.00	Debts incurred but not yet billed (attach Form NC-FS-S11)		0.00
20 Bonds, stocks and securities		0.00	(26) Other liabilities (much Form NC-FS-S12)		0.00
Other assets at cost (schock Porm NC-FS-SOR)		0.00			0.00
22 TOTAL (Ines 17 to 21)	s	0.00	27 TOTAL (lines 23 to 26)	s	0.00
28 NET ASSETS (LIABILITIES)	ine 22 less br	no 27) Must equal (line 15 🖍	s	0.00
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THE SECOND CONTRACTOR OF THE PROPERTY OF THE SECOND CONTRACTOR OF THE S 1111 29 2019 II-Schedules.pdf al Office 8 Expenses Not Subject to Spending Limit (NC-PS-S06) Other Liabilities (NC-FS-S12) CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS The following tasics 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 fallure 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 (Carolyne Madison Mackellar Original signed by position holder 07 / 29 / 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 fitting deadline will result in an Incomplete/late financial filing subject to an automatic Original signed by position holder Bernard Hancock Prest Name NOTES 1. The company period starts on the nomination contestance effective registration date, and ends 2 months after the date of selection / conclusion of the contest. If the contestant withdrew or view not accepted by the party / constituency association, the contestant's company appropriate contestant's contestant contest 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 / condission of the bontest. FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA OFFICE USE DNLY Suite 100, 11510 Kingsway NW, Edmonton, AB TSG 2YS Phone. 780,427.7191 Toll-free: 310,0000 then 780,427.7191 Email: finance@elections.ab.ca ELECTION FINANCES AND ECNTRIBUTIONS DIS LESURE ACT **FUND RAISING FUNCTIONS** FORM NO ES-SOL