| VOMINATION CONTESTANT FINANCIAL STATEMENT FINAL FINAL YEAR OF THE STATE THE CONTRESTANT OWNE OF REGISTERED NOMINATION CONTESTANT OWNE OF REGISTERED NOMINATION CONTESTANT CONTRIBUTION CONTESTANT CONTRIBUTION CONTESTANT CONTRIBUTION CONTESTANT CONTRIBUTION CONTESTANT VALUE OF REFORTING PERIOD RECEIPTED CONTRIBUTIONS Statistic Contributions of \$2500.00 or less \$ \$ ON CONTRIBUTIONS Year of Statistic Contributions of \$2500.00 or less \$ \$ ON CONTRIBUTIONS Year of Statistic Contributions of \$250.00 or less \$ \$ \$ ON CONTRIBUTIONS Year of Statistic Contributions of \$250.00 or less \$ \$ ON CONTRIBUTIONS Year of Statistic Control on C | ELEC | TION FINAN | CES AND CC | NTRIBUTI | ONS DISCLOSU | IRE ACT | |
|---|--------------------------------------|------------------------------|-----------------|-------------|--------------------|--------------------|---------------|
| Period from OS / 10 / 2013 to OS / 201 / 2013 NAME OF REGISTERED NOMINATION CONTESTANT Imm / 84 / yyy mm / 84 / yyy CHRIS VALLE EDMONTON-MANNING ED NAME OF REGISTERED POLITICAL PARTY INAME OF RECONTENT OF ALBERTA ED No. GREED PARTY OF ALBERTA EDMONTON-MANNING ED RECEIPTED CONTRIBUTIONS Xalued Manoy Totals 1 Contributions of \$250.00 or less \$ \$ \$ \$ 3 TOTAL (lines 1 and 2) \$ \$ \$ \$ \$ 6 Total faster security \$ \$ \$ \$ \$ \$ 6 Total Revenue (lines 3 and 7) \$ | s S NOM | INATION C | ONTESTA | NT FINA | NCIAL STAT | EMENT | |
| Period from OS / 10 / 2013 to OS / 201 / 2013 NAME OF REGISTERED NOMINATION CONTESTANT Imm / 84 / yyy mm / 84 / yyy CHRIS VALLE EDMONTON-MANNING ED NAME OF REGISTERED POLITICAL PARTY INAME OF RECONTENT OF ALBERTA ED No. GREED PARTY OF ALBERTA EDMONTON-MANNING ED RECEIPTED CONTRIBUTIONS Xalued Manoy Totals 1 Contributions of \$250.00 or less \$ \$ \$ \$ 3 TOTAL (lines 1 and 2) \$ \$ \$ \$ \$ 6 Total faster security \$ \$ \$ \$ \$ \$ 6 Total Revenue (lines 3 and 7) \$ | lectionia | | FI | NAL | | | |
| NAME OF REGISTERED NOMINATION CONTESTANT CHRIS VALLEE NAME OF REGISTERED POLITICAL PARTY GREEN PARTY OF ALBERTA REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS S S S S S S S S S S S S S S S S S S | Pe | riod from | | | | | |
| CHRIS VALLEE NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. GREEN PARTY OF ALBERTA EDMONTON-MANNING S< | NAME OF REGISTERED NOMINATION CON | | mm / dd / yy | уу | mm / dd / yy | уу | |
| NMME OF REGISTERED POLITICAL PARTY IMME OF ELECTORAL DIVISION ED No. GREEN PARTY OF ALBERTA EDMONTON-MANNING 35 REVENUE FOR REPORTING PERIOD Revenue FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS Valued Money Totals ① Contributions of \$250.00 or less \$ - \$ - ② Contributions of \$250.00 or less \$ - \$ - ③ Contributions of \$250.00 and greater \$ - \$ - ③ TotAL (new 1 ma 2) \$ \$ - \$ - FUND-RAISING & OTHER REVENUE (Fund-raising functions \$ - - ③ TotAL (new 1 ma 2) \$ - - - - ③ TotAL REVENUE (ines 3 and 7) \$ - - - ③ TotAL REVENUE (ines 3 and 7) \$ - - - ③ TotAL REVENUE (ines 3 and 7) \$ - - - ③ Iteration expenses subject to spending limit - - - ③ TotAL EXPENSES (ines 9, 10, 11 and 12) \$ - - ③ TotAL EXPENSES (ines 9, 10, 11 and 12) \$ - - ④ TotAL EXPENSES (ines 9, 10, 11 and 12) \$ - - ⑤ TotA | | | | | | | |
| REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS Yalued Money Igala 1 Contributions of \$250.01 and greater \$ - \$ - 2 Contributions of \$250.01 and greater \$ - \$ - - 3 TOTAL (new 1 and 2) \$ - \$ - | | / | NA | ME OF ELE | CTORAL DIVISIO | N | ED No. |
| RECEIPTED CONTRIBUTIONS Valued Money Totals 1 Contributions of \$250.00 or less \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - | GREEN PARTY OF ALBERTA | | E | DMONTO | N-MANNING | ì | 35 |
| 1 Contributions of \$250.00 or less \$. \$. \$. . \$. | | RE\ | ENUE FOR | REPORT | ING PERIOD | | |
| 2 Contributions of \$250.01 and greater . | RECEIPTED CONTRIBUTIONS | | | | Valued | Money | Totals |
| (a) TOTAL (lines 1 and 2) \$< | 1 Contributions of \$250.00 o | r less | | \$ | - | \$ | \$ - |
| FUND-FAISING & 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 9) Nomination contestant fee / deposit \$ 10) Election expenses subject to spending limit 11) Expenses not subject to spending limit 12) TotAL EXPENSES (lines 9, 10, 11 and 12) \$ 13) TOTAL EXPENSES (lines 9, 10, 11 and 12) \$ 14) TOTAL REVENUE (line 13) \$ 15) TOTAL EXPENSES (line 13) \$ 16) SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals 16) SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals 16) SURPLUS (DEFICIT) (line 14 less line 15) \$ 17) Cash on deposit \$ 18) Petty cash & other funds 20 19) Accounts receivable 10) Accounts receivable 11) Other assets at cost 12) TOTAL (lines 17 to 21) \$ | 2 Contributions of \$250.01 a | nd greater | | | - | - | |
| 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 9 Nomination contestant fee / deposit \$ - 9 Nomination contestant fee / deposit \$ - 10 Expenses not subject to spending limit - - 11 Expenses not subject to spending limit - - 12 Transfers issued - - 13 TOTAL EXPENSES (line 8), 10, 11 and 12) \$ - 14 TOTAL REVENUE (line 8) \$ - 15 SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals 16 SURPLUS (DEFICIT) for ASSETS AND LIABILITIES \$ 16 SURPLUS (DEFICIT) (line 14 less line 15) \$ - 17 Cash on deposit \$ - 2 17 Cash on deposit \$ - 2 Funds on loan \$ 18 Petty cash & other funds 2 2 Debts incurred but not yet billed - 19 Accounts receivable | 3 TOTAL (lines 1 and 2) | | | \$ | - | \$ | \$ - |
| § Transfers received | FUND-RAISING & OTHER REVEN | JE | | | | | |
| 6 Other income | 4 Fund-raising functions | | | | | | \$ - |
| 7 TOTAL (lines 4, 5 and 6) \$ 8 TOTAL REVENUE (lines 3 and 7) \$ EXPENSES FOR REPORTING PERIOD 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 10 Cash on deposit \$ 10 Cash on deposit \$ 19 Accounts receivable 19 Accounts receivable 19 Accounts receivable 19 Accounts receivable <td>5 Transfers received</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | 5 Transfers received | | | | | | - |
| Image: Strate in the stand st | 6 Other income | | | | | | - |
| EXPENSES FOR REPORTING PERIOD Interstant Interstant Interstant Image: Interstant Idea / deposit \$ - Image: Interstant Idea / | 7 TOTAL (lines 4, 5 and 6) | | | | | | \$ - |
| Image: Subject to spending limit \$ 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) \$ 14: TOTAL REVENUE (line 8) \$ 15: TOTAL EXPENSES (line 13) \$ 16: SURPLUS (DEFICIT) (line 14 less line 15) \$ 16: SURPLUS (DEFICIT) (line 14 less line 15) \$ 17: Cash on deposit \$ 17: Cash on deposit \$ 18: Petty cash & other funds 19: Accounts receivable 19: Accounts receivable 19: Accounts receivable 19: Accounts receivable 19: Accounts receivable <t< td=""><td>8 TOTAL REVENUE (lines 3 a</td><td>.nd 7)</td><td></td><td></td><td></td><td></td><td>\$ -</td></t<> | 8 TOTAL REVENUE (lines 3 a | .nd 7) | | | | | \$ - |
| Image: Subject to spending limit \$ | <u> </u> | | | | | | |
| | | EXP | ENSES FUI | REPORT | ING PERIOD | | Totals |
| (1) Expenses not subject to spending limit - (2) Transfers issued - (3) TOTAL EXPENSES (lines 9, 10, 11 and 12) \$ SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals (4) TOTAL REVENUE (line 8) \$ (5) TOTAL EXPENSES (line 13) \$ (6) SURPLUS (DEFICIT) (line 14 less line 15) \$ SETEMENT OF ASSETS AND LIABILITIES \$ (7) Cash on deposit \$ - (1) Accounts receivable - (2) Funds on loan \$ (1) Accounts receivable - (2) Debts incurred but not yet billed - (2) Bonds, stocks and securities - (2) Other liabilities - (2) TOTAL (lines 17 to 21) \$ - (2) TOTAL (lines 23 to 26) \$ | 9 Nomination contestant fee | / deposit | | | | | \$ - |
| (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 (17) Cash on deposit \$ - (18) Petty cash & other funds - (23) Funds on loan \$ (18) Petty cash & other funds - (24) Accounts payable to suppliers - (19) Accounts receivable - (26) 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) - | 10 Election expenses subject | to spending li | imit | | | | - |
| 13 TOTAL EXPENSES (lines 9, 10, 11 and 12) \$ | 11 Expenses not subject to sp | ending limit | | | | | - |
| 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 Totals . ASSETS Totals LIABILITIES Totals 17 Cash on deposit \$ - 23 Funds on loan \$ - 18 Petty cash & other funds - 23 Debts incurred but not yet billed - 19 Accounts receivable - 26 Other liabilities - 20 Bonds, stocks and securities - 26 Other liabilities - 21 Other assets at cost - 27 TOTAL (lines 17 to 21) _ _ | (12) Transfers issued | | | | | | - |
| 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 Totals . ASSETS Totals LIABILITIES Totals 17 Cash on deposit \$ - 23 Funds on loan \$ - 18 Petty cash & other funds - 23 Debts incurred but not yet billed - 19 Accounts receivable - 26 Other liabilities - 20 Bonds, stocks and securities - 26 Other liabilities - 21 Other assets at cost - 27 TOTAL (lines 17 to 21) _ _ | | . 10. 11 and 12) | | | | | \$ - |
| 14 TOTAL REVENUE (line 8) \$ - 15 TOTAL EXPENSES (line 13) \$ - 16 SURPLUS (DEFICIT) (line 14 less line 15) \$ - STETENT OF SUBJECTITIES ASSETS Totals ILABILITIES Totals 17 Cash on deposit \$ - 23 Funds on loan \$ - 18 Petty cash & other funds - 24 Accounts payable to suppliers - - 19 Accounts receivable - 26 Other liabilities - - 20 Bonds, stocks and securities - - 26 Other liabilities - - 21 Other assets at cost - - 27 TOTAL (lines 23 to 26) \$ - | | | | | | | |
| 15 TOTAL EXPENSES (line 13) \$ | | SURPLU | S (DEFICIT) |) FOR REF | PORTING PER | lod | <u>Totals</u> |
| 16 SURPLUS (DEFICIT) (line 14 less line 15) \$ | ě | | | | | | - |
| STATEMENT OF ASSETS AND LIABILITIES ASSETS Iotals LIABILITIES Iotals 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 - - 27 TOTAL (lines 17 to 21) \$ - | (15) TOTAL EXPENSES (line 13) |) | | | | | \$ - |
| ASSETSTotalsLIABILITIESTotals17Cash on deposit\$-23Funds on loan\$-18Petty cash & other funds-24Accounts payable to suppliers19Accounts receivable-25Debts incurred but not yet billed20Bonds, stocks and securities-26Other liabilities21Other assets at cost-27TOTAL (lines 23 to 26)\$- | (line 16) SURPLUS (DEFICIT) | 14 less line 15) | | | | | \$ - |
| ASSETSTotalsLIABILITIESTotals17Cash on deposit\$-23Funds on loan\$-18Petty cash & other funds-24Accounts payable to suppliers19Accounts receivable-25Debts incurred but not yet billed20Bonds, stocks and securities-26Other liabilities21Other assets at cost-27TOTAL (lines 23 to 26)\$- | | STATE | | | | -s | |
| 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-27 TOTAL (lines 23 to 26)\$22 TOTAL (lines 17 to 21)\$-27 TOTAL (lines 23 to 26)\$ | ASSETS | 01/112 | | | | | Totals |
| 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) \$ - 27 TOTAL (lines 23 to 26) \$ - | | \$ | - | \sim | | | \$ - |
| 19 Accounts receivable - 25 Debts incurred but not yet billed - 20 Bonds, stocks and securities - 26 Other liabilities - 21 Other assets at cost - - 27 TOTAL (lines 17 to 21) \$ - | 18 Petty cash & other funds | | | | Accounts payab | le to suppliers | - |
| 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) \$ - | (19) Accounts receivable | | | _ 25 | Debts incurred I | out not yet billed | - |
| 21 Other assets at cost - 22 TOTAL (lines 17 to 21) \$ - 27 TOTAL (lines 23 to 26) | 20 Bonds, stocks and securiti | es | | _ | | | - |
| | | | - | _ ~ | | | |
| | 22 TOTAL (lines 17 to 21) | \$ | - | | TOTAL (lines 23 to | o 26) | \$ - |
| (28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 \$ | - | | | _ | | | |
| | 28 NET ASSETS (LIABILITIE | . S) (line 22 less li | ine 27) Must ec | ual line 16 | | | \$ - |



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

| elediber | F | Period from | | 8 / 2019 | | / 20 / 2019 | | | |
|---|----------------|----------------|------------------|-----------------|------------------|------------------|--------------|----------------|--------------|
| AME OF REGISTERED NOMINAT | | | mm / | dd / yyyy | m | m / dd / yyyy | | | |
| CHRIS VALLEE | | ESTANT | | | | | | | |
| AME OF REGISTERED POLITICA | L PARTY | | N | AME OF ELEC | TORAL DIVIS | ION | | E | ED No. |
| REEN PARTY OF ALBERT | A | | E | DMONTO | N-MANNIN | IG | | | 35 |
| | | REVE | NUE FOR R | EPORTING | PERIOD | | | | |
| RECEIPTED CONTRIBUTIO | ON | Value | d | | Money | | | <u>Totals</u> | |
| | Orig. | Adjus | t. <u>Final</u> | <u>Orig.</u> | <u>Adjust.</u> | Final | <u>Orig.</u> | <u>Adjust.</u> | <u>Final</u> |
| 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 F | REVENUE | | | | | | <u>Orig.</u> | Adjust. | Final |
| 4 Fund-raising functions | | | | | | | - | ī | - |
| 5 Transfers received | | | | | | - | - | | - |
| 6 Other income | | | | | | - | - | | - |
| 7 TOTAL (lines 4, 5 and 6) | | | | | | - | - | 0.00 | - |
| 8 TOTAL REVENUE (lines 3 and | d 7) | | | | | - | _ | 0.00 | 0.00 |
| | | EXPEN | ISES FOR F | REPORTING | | | | | |
| | | | | | | | <u>Orig.</u> | <u>Adjust.</u> | <u>Final</u> |
| 9 Nomination contestant fee / | deposit | | | | | - | - | | - |
| 10 Election expenses subject to | | | | | | - | | | - |
| 11) Expenses not subject to spe | nding limit | t | | | | - | - | | - |
| 12) Transfers issued | | | | | | - | - | | - |
| 13 TOTAL EXPENSES (lines 9, 1 | 0, 11 and 12) |) | | | | = | | 0.00 | 0.00 |
| SURPLU | JS (DEFI | CIT) FOR I | REPORTING | G PERIOD | | | <u>Orig.</u> | <u>Adjust.</u> | 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 |
| | | STATEM | ENT OF AS | SETS AND I | | <u> </u> | | | |
| ASSETS | <u>Orig.</u> | Adjust. | Final | | IABILITIES | | <u>Orig.</u> | <u>Adjust.</u> | <u>Final</u> |
| 7 Cash on deposit | _ | | - | 23) Fu | unds on loan | | - | | - |
| 18 Petty cash & other funds | - | | - | 24) Ad | ccounts payabl | e to suppliers | | | |
| 19 Accounts receivable | - | | - | 25 De | ebts incurred bu | t not yet billed | - | | |
| 20 Bonds, stocks and securities | - | | - | 26 Ot | ther liabilities | - | - | | - |
| 21) Other assets at cost | - | | - | | | - | | | |
| 22 TOTAL (lines 17 to 21) | - | 0.00 | 0.00 | 27 TC | OTAL (lines 23 | to 26) | - | | 0.00 |
| - | | | | | | | | | 0.00 |
| 28 NET ASSETS (LIABILITIES |) (line 22 les | s line 27) Mus | st equal line 16 | | | = | - | 0.00 | 0.00 |
| Comments from Elections A | lberta: | | st equal line 16 | | | | | 0.00 | 0.00 |
| <u> </u> | lberta: | | st equal line 16 | | | | | 0.00 | 0.00 |

| n5 🚱 | NOMINATION C | ONTESTANT | FINANCIAL ST | ATEMENT | ILSE ONLY | 2 2 2019 |
|--|-------------------------------|--------------------------------|------------------------------------|----------------------------|-------------|---------------|
| elections 3 | Paula d farma | FORM NC-FS-0 02 / 11 / 2019 | | 0200 | | _ 2 2 2015 |
| C. | Period from | mm / dd / yyyy | | | ¢hੈief E | lectoral Of |
| ME OF REGISTERED NOMIN | NATION CONTESTANT | | | | | |
| ME OF REGISTERED POLIT | ICAL PARTY | NAME | OF ELECTORAL DIV | ISION | | ED N |
| reen Party of Alber | ta | | IONTON-MAN | | | 3 |
| | REV | | | | | |
| RECEIPTED CONTRIBL | JTIONS | | Valued | Money | | Totals |
| 1 Contributions of | f \$250.00 or less | | s | S | s | 0.00 |
| 2 Contributions of | f \$250.01 and greater | | | | | 0.00 |
| 3 TOTAL (lines 1 an | ad 2) | | \$0.00 |) \$ 0.0 | 0 s | 0.00 |
| FUND-RAISING & OTHE | ER REVENUE | | | | | |
| (4) Fund-raising fu | nctions (attach Form NC-FS- | S01) | | | s | |
| | Ved (attach Form NC-FS-S02) | | | | ÷ | |
| <u> </u> | attach Form NC-FS-S03) | | | | | |
| 7 TOTAL (lines 4, 5 | and 6) | | | | \$ | 0.00 |
| (B) TOTAL REVEN | IUE (lines 3 and 7) | | | | s | 0.00 |
| | EXD | | EPORTING PERI | 00 | | |
| | EAL | | CFORTING FERI | 00 | | Totals |
| 9 Nomination con | itestant fee / deposit (att | sch Form NC-FS-S04) |) | | \$ | |
| 10 Election expens | ses subject to spending | limit (attach Form N | C-FS-S05) | | | |
| - | ubject to spending limit | (attach Form NC-FS- | 506) | | | |
| (12) Transfers issue | d (atlach Form NC-FS-S02) | | | | | |
| (13) TOTAL EXPEN | ISES (lines 9, 10, 11 and 12) | | | | \$ | 0.00 |
| | SURPLU | S (DEFICIT) FO | OR REPORTING I | PERIOD | | Totals |
| (14) TOTAL REVEN | | - (, | | | s | 0.00 |
| (15) TOTAL EXPEN | | | | | | 0.00 |
| 0 | · · | | | | | ······ |
| 10 SURPLUS (DE | FICIT) (line 14 less line 15) | | | | \$ | 0.00 |
| | STATE | MENT OF ASS | ETS AND LIABIL | ITIES | | |
| ASSETS | | <u>Totais</u> L | IABILITIES | | | <u>Totais</u> |
| (17) Cash on deposi | it \$ | | (23) Funds on lo | an (attach Form NC-FS-S09 |)) S | |
| (18) Petty cash & oth | her funds | | (24) Accounts pa (attach Form N | ayable to suppliers | | ····· |
| (19) Accounts receiv (attach Form NC-FS | vable -S07) | | | ed but not vet billed | | |
| 20 Bonds, stocks a | and securities | | (26) Other liabilit | Ies (attach Form NC-FS-S1) | 2) | |
| (attach Form NC-FS | cost -S08) | | | | | |
| 22 TOTAL (lines 17 tr | o 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 | | | |

| | | | IBUTIONS DISCLOSURE ACT | Received |
|---|--|--|--|---|
| - | NOMINATION | CONTESTANT | FINANCIAL STATEMENT | |
| elections () | Period from | FORM NC-FS-01 02 / 11 / 2019 | to 02 / 11 / 0209 | OFPIC |
| | | mm / dd / yyyy | mm / dd / yyyy | Chief Electoral Of |
| ME OF REGISTERED NO | MINATION CONTESTANT | | | |
| ME OF REGISTERED POL | | NAME | OF ELECTORAL DIVISION | ÉD No |
| reen Party of Alb | | | ONTON-MANNING | - 35 |
| | | | F FINANCIAL OFFICER | |
| | the state of the second s | the second design of the secon | CHED TO THIS FINANCIAL STATE | MENT |
| The following document: | s are attached as applica | | | |
| | k account statements for | | d | |
| Fund-raising Fun | ctions (NC-FS-S01) | | Accounts Receivable (NC | >FS-S07) |
| Transfer Detail (N | IC-FS-S02) | | Other Assets (NC-FS-S0 | 8) |
| Other Income (N | C-FS-S03) | | Funds on Loan (NC-FS-S | 609) |
| Fees and Depos | | | Accounts Payable (NC-F | S-S10) |
| Election Expense | s Subject to Spending Li | imit (NC-FS-S05) | Debts Incurred But Not Y | et Billed (NC-FS-S11) |
| | bject to Spending Limit (| - | Other Liabilities (NC-FS- | S12) |
| | | | D ISSUANCE OF OFFICIAL CONTR | IBUTION RECEIPTS |
| | completed as applicable: | | | |
| | Financial System (OFS) | | nd confirmed all contributions accept | ed by this nomination |
| Using OFS, I hav | e issued official contribu | tion receipts to all o | contributors. | |
| I have recorded | on lines 1 and 2 of this fir | | amounts that agree with the receipted | contributions recorded and |
| confirmed in OF | 5. | | - | |
| | | omination contesta | nt's campaign; I have recorded nil on | |
| No contributions statement. As a Chief Financial Off - I certify that this finan | were accepted by this no ficer registered under the cial statement and attack | Election Finances | | lines 1 and 2 of this financial |
| No contributions statement. As a Chief Financial Off - I certify that this finan contestant's campaign; - I understand that Elec on the contribution Info | were accepted by this no ficer registered under the cial statement and attach tions Alberta will maintai prmation in OFS; and | Election Finances ments accurately a In and make public | nt's campaign; I have recorded nil on and Contributions Disclosure Act : and completely reflect all financial tra , a list of contributors who contribute | lines 1 and 2 of this financial ansactions of the nomination ad over \$250 in aggregate, ba |
| No contributions statement. As a Chief Financial Off - I certify that this finan contestant's campaign; - I understand that Elec on the contribution Info - I understand that failu Incomplete/late financial | were accepted by this no ficer registered under the cial statement and attach tions Alberta will maintai prmation in OFS; and re to record all contribut al filing subject to an auto | Election Finances Imenta accurately a In and make public ions and issue officionatic late | nt's campaign; I have recorded nil on and Contributions Disclosure Act : and completely reflect all financial tra , a list of contributors who contributo cial contribution receipts by the filling lities. | lines 1 and 2 of this financial ansactions of the nomination ed over \$250 in aggregate, bas g deadline will result in an |
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