



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 03 / 06 / 2019 to 05 / 07 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

MICHAEL MACDONALD

NAME OF REGISTERED POLITICAL PARTY

ALBERTA LIBERAL PARTY

NAME OF ELECTORAL DIVISION

CALGARY-KLEIN

ED No.

15

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 PaperPeriod from 03 / 06 / 2019 to 05 / 07 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

MICHAEL MACDONALD

NAME OF REGISTERED POLITICAL PARTY

ALBERTA LIBERAL PARTY

NAME OF ELECTORAL DIVISION

CALGARY-KLEIN

ED No.

15**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	-	-		-
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:

No change.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from _____ to _____ Note 1
mm / dd / yyyy mm / dd / yyyy

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chief electoral officer
(delivery) an

NAME OF REGISTERED NOMINATION CONTESTANT
Michael MacDonald

NAME OF REGISTERED POLITICAL PARTY
Alberta Liberal Party

NAME OF ELECTORAL DIVISION
CALGARY-KLEIN

ED No.
15

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 (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)	\$ 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
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)	
22 TOTAL (lines 17 to 21)	\$ 0.00

LIABILITIES

	Totals
23 Funds on loan (attach Form NC-FS-S09)	\$ 0.00
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)	
27 TOTAL (lines 23 to 26)	\$ 0.00

28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 \$ 0.00

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FORM NC-FS-01 Page 2 of 2

Period from _____ to _____
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JUN 26 2019
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chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT
Michael MacDonald

NAME OF REGISTERED POLITICAL PARTY
Alberta Liberal Party

NAME OF ELECTORAL DIVISION
CALGARY-KLEIN

ED No.
15

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 or incomplete/late financial filing subject to an automatic late filing fee and possible further penalties.

► Aleksandar Samardzija

Print Name

Original signed by position holder

03 / 06 / 2019

mm / dd / yyyy

ATTESTATION

ANT

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.

► Michael MacDonald

Print Name

Original signed by position holder

03 / 06 / 2019

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 contest.

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

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