# NOMINATION CONTESTANT FINANCIAL STATEMENT

# **FINAL**

election Period	<b>6</b>	FIN.		11 / 07 /	2040			
Period	rrom	04 / 26 / 2018 mm / dd / yyyy	to	11 / 07 / mm / dd /		_		
AME OF REGISTERED NOMINATION CONTES	STANT	,,,,			,,,,,			
Richard Gotfried								1
AME OF REGISTERED POLITICAL PARTY				CTORAL DIVIS				ED N
Inited Conservative Party	DE			Fish Cree				1
RECEIPTED CONTRIBUTIONS	KE	VENUE FOR R	EPUR	Valued	,	Monov		Totala
1 Contributions of \$250.00 or les			\$	<u>vaiueu</u>	\$	Money 1 206 42	\$	<u>Totals</u> 1,206.43
(2) Contributions of \$250.01 and g			Ψ	3,543.37	Ψ	1,206.43 7,992.58	Ψ	11,535.95
(3) TOTAL (lines 1 and 2)	, outor		\$	3,543.37	\$	9,199.01	\$	12,742.38
FUND-RAISING & OTHER REVENUE				0,010101			_	
4 Fund-raising functions							¢	
(5) Transfers received							\$	
6 Other income								11.00
7 TOTAL (lines 4, 5 and 6)							\$	11.00
8 TOTAL REVENUE (lines 3 and 7)							\$	12,753.38
		SENOTO FOR I	25000	TIMO DEDIO				,
	EXF	PENSES FOR F	KEPOR	TING PERIO	D			Totals
9 Nomination contestant fee / de	posit						\$	-
10 Election expenses subject to s	pending	limit						9,921.99
11) Expenses not subject to spend	ling limit							1,826.22
12 Transfers issued								-
13 TOTAL EXPENSES (lines 9, 10,	11 and 12)						\$	11,748.21
S	SURPLU	IS (DEFICIT) F	OR RE	PORTING PE	RIOD			<u>Totals</u>
14 TOTAL REVENUE (line 8)							\$	12,753.38
15 TOTAL EXPENSES (line 13)							\$	11,748.21
16 SURPLUS (DEFICIT) (line 14 les	s line 15)						\$	1,005.17
	STATE	EMENT OF AS	SFTS A	ND I IARII I	TIFS			
ASSETS	017111	Totals	LIABILI <sup>.</sup>		0			<u>Totals</u>
17 Cash on deposit	\$	6,074.04		Funds on load	า		\$	-
18) Petty cash & other funds			24)	Accounts pay	able to	suppliers		2,242.00
19 Accounts receivable		4,542.38	25)	Debts incurre			-	- -
20 Bonds, stocks and securities			26	Other liabilitie		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,369.25
21) Other assets at cost			20	551 nabinate	J			.,000.20
22 TOTAL (lines 17 to 21)	 \$	10,616.42	27)	TOTAL (lines 2	3 to 26\		\$	9,611.25
_	· <del>-</del>			. 0 17 12 (11165 2	J 10 20)			
(28) NET ASSETS (LIABILITIES) (I	line 22 less	line 27) Must equal	line 16				\$	1,005.17



# NOMINATION CONTESTANT FINANCIAL STATEMENT

# **Audit Review Working Paper**

Period from 04 / 26 / 2018 to 11 / 0

Money

NAME OF REGISTERED NOMINATION CONTESTANT

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$\mathbf{r}$	11:11	171		171	)	100

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

ED No.

11

# REVENUE FOR REPORTING PERIOD

	Orig.	Adjust.	<u>Final</u>	Orig.	Adjust.	<u>Final</u>	Orig.	Adjust.	<u>Final</u>
1 Contributions of \$250.00 or less	100.00	-100.00	-	111.00	+1,095.43	1,206.43	211.00	+995.43	1,206.43
2 Contributions of \$250.01 and greater	2,000.00	+1,543.37	3,543.37	6,000.00	+1,992.58	7,992.58	8,000.00	+3,535.95	11,535.95
3 TOTAL (lines 1 and 2)	2,100.00	+1,443.37	3,543.37	6,111.00	+3,088.01	9,199.01	8,211.00	+4,531.38	12,742.38

### **FUND-RAISING & OTHER REVENUE**

4 Fund-raising functions

RECEIPTED CONTRIBUTION

- (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>Orig.</u>	<u>Aujust.</u>	<u>rınaı</u>
9 Nomination contestant fee / deposit	-		-
10 Election expenses subject to spending limit	9,944.74	-22.75	9,921.99

- (11) Expenses not subject to spending limit
- (12) Transfers issued
- 13) **TOTAL EXPENSES** (lines 9, 10, 11 and 12)

SURPLUS (DEFICIT) FOR REPORTING PE	סוכ

Valued

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

Ong.	Aujust.	<u>ı ıııaı</u>
8,561.00	+4,192.38	12,753.38

(2.102.84) +3.108.01

10,663.84 +1,084.37 11,748.21

719.10 +1,107.12

**Totals** 

Adjust.

-339.00

-339.00

8,561.00 +4,192.38 12,753.38

Final

11.00

11.00

1,826.22

1.005.17

Orig.

350.00

350.00

10,663.84 +1,084.37 11,748.21

# STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Orig.	Adjust.	<u>Final</u>	LIABILITIES	Orig.	Adjust.	<u>Final</u>
17 Cash on deposit	6,401.29	-327.25	6,074.04	23 Funds on Ioan			-
18 Petty cash & other funds			-	Accounts payable to suppliers	2,200.00	+42.00	2,242.00
19 Accounts receivable		+4,542.38	4,542.38	25 Debts incurred but not yet billed			-
20 Bonds, stocks and securitie			-	26 Other liabilities	6,304.13	+1,065.12	7,369.25
21) Other assets at cost			-	·			
22 TOTAL (lines 17 to 21)	6,401.29	+4,215.13	10,616.42	27 TOTAL (lines 23 to 26)	8,504.13	+1,107.12	9,611.25
NET ASSETS (LIABILITIES	3) (line 22 les	s line 27) Mus	st equal line 16	6	(2.102.84)	±3 108 01	1 005 17

# Comments from Elections Alberta:

Changes on lines 6, 10 & 17 reflect financial statement amendments submitted to Elections Alberta.

Changes to lines 1, 2, 11, 19 & 26 reflect deficit retirement activities, additional bank fees. Line 6 further adjusted to balance. Surplus of \$1,005.17 experienced from deficit retirement activities & has been forwarded to candidate's election campaign.



# NOMINATION CONTESTANT SURPLUS DISTRIBUTION REPORT

FORM NC-SDR-01 Page 1 of 2

Period from 05/08/2019

to 06/07/2019

RECEIVED MAY 0 0 2019

chief electoral office mm / 6d / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Richard Gotfried ED No. NAME OF ELECTORAL DIVISION NAME OF REGISTERED POLITICAL PARTY 11 Calgary-Fish Creek United Conservative Party DEADLINE FOR SUBMITTING NOMINATION CONTESTANT CAMPAIGN RETURN (4 months after date of candidate selection) 05/08/2019 DEADLINE FOR SUBMITTING SURPLUS DISTRIBUTION REPORT (30 days after deadline for submission of Nomination Contestant Campaign Return) 06/07/2019 **SURPLUS AMOUNT Totals** \$ 1,047.17 (1) STARTING SURPLUS (must equal line 16 of Nomination Contestant Financial Statement) SURPLUS DISTRIBUTIONS Totals s 1,047.17 (2) Held for candidacy (3) Transfers issued (attach Form NC-SDR-S02) (4) Contributions returned to contributors (attach Form NC-SDR-S02.1) (5) Paid to Chief Electoral Officer (stach cheque payable to Government of Alberta) s1,047.17 (6) TOTAL DISTRIBUTIONS (lines 2, 3, 4, and 5) **CLOSING BALANCE Totals** s 1.047.17 (7) STARTING SURPLUS (line 1) \$ 1,047.17 (8) TOTAL DISTRIBUTIONS (fine 6) s 0.00 (9) CLOSING BALANCE (line 7 less line 8, should be \$0,00) Attached? DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT Bank statements from the end of the campaign period until the full distribution of any and all surplus funds. 1 Print-outs of online statements are acceptable. 2. Copies of cheques for returned contributions, if applicable. 3. Cheque payable to Government of Alberta, if applicable 4. Forms: Transfer Detail (NC-SDR-S02) Returned Contributions (NC-SDR-S02.1) ATTESTATION OF CHIEF FINANCIAL OFFICER AND NOMINATION CONTESTANT This is to certify that, to the best of my knowledge, this surplus distribution report and attachments accurately and completely reflect all financial transactions of the Above named nomination contestant. Chief Financial Officer: 05/08/2019 **Douglas Stevens** mm / dd / yyyy Print Name Original signed by position holders Nomination Contestant: 05/08/2019 Richard Gotfried mm / dd / yyyy Print Name

CONTINUED ON PAGE 2...



# **NOMINATION CONTESTANT** DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT

FORM NC-DS-01

Period From 01/08/2019

NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 PM 1 MONTH AFTER END OF DRP

to 05/08/2019

MAY 6 à 2. Chief electoral office mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Richard Gotfried NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. 11 United Conservative Party Calgary-Fish Creek **DEFICIT AMOUNT** \$ (2,430.09) 1) STARTING DEFICIT (must equal line 16 of Nomination Contestant Financial Statement) REVENUE FOR DEFICIT RETIREMENT PERIOD RECEIPTED CONTRIBUTIONS s 1,106.43 (2) Contributions of \$250,00 or less 3,435,95 (3) Contributions of \$250.01 and greater s 4,542.38 (4) TOTAL (lines 4 and 5) OTHER INCOME 0.00(5) TOTAL (attach Form NC-DS-S03) s 4,542.38 (6) TOTAL REVENUE (lines 4 and 5) **EXPENSES FOR DEFICIT RETIREMENT PERIOD** s (1,065.12) 7 TOTAL EXPENSES (attach Form NC-DS-S13) **CLOSING BALANCE** (8) STARTING DEFICIT (tine 1) s (2,430.09) s 4,542.38 9 TOTAL REVENUE (line 6) s (1,065,12 10 TOTAL EXPENSES (line 7) s 1,047.17 (11) NET ASSETS (LIABILITIES) (lines 8, 9 and 10; should be \$0.00) DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT 1. Elections Alberta copies of all official contribution receipts issued for deficit retirement period (include spoiled/voided receipts) 2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned 3. List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files) 4. List of contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting) 5. Other Income (NC-DS-S03) 6. Expense Detail (NC-DS-S13) 7. Bank statements for the deficit retirement period. Print-outs of online statements are acceptable. NOTES 1. For the purpose of eliminating a campaign deficit a nomination contestant may accept contributions during the deficit retirement period. All contribution limits and statutory provisions apply within the deficit retirement period. 2. This deficit retirement period financial statement and attachments are to be received at Elections Alberta by 4:30 pm one month after the end of the delicit retirement period. ATTESTATION OF CHIEF FINANCIAL OFFICER AND NOMINATION CONTESTANT This is to certify that, to the best of my knowledge, this deficit retigingent period financial statement and attachments accurately and completely reflect all financial transactions of meloove named registered nomination contestant. Chief Financial Officer. 05/08/2019 Douglas Stevens mm / dd / yyyy Printed Name Original signed by position holders Nomination Contestant: 05/08/2019 Richard Gotfried mm / dd / уууу Printed Name OFFICE USE ONLY FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA ENTERED: Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191

# AMENDED.



# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

# NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

RECEIVED
MAY 0 8 2019

election		/ 26 / 2018 m / dd / yyyy	_ to _	11/07/2 mm/dd/		Note 1	chief	electo	ral offi
ME OF REGISTERED NOMINATION C	ONTESTANT	201 - 2				•			
ichard Gotfried									
ME OF REGISTERED POLITICAL PAR	ITY	NAME (	F ELEC	CTORAL DIVIS	ION				ED No.
nited Conservative Party		CAL	SARY	'-FISH CR	EEK				11
	REVEN	IUE FOR RE	PORTI	NG PERIO	)		T-05-		
RECEIPTED CONTRIBUTIONS				Valued		Money		Totals	
1 Contributions of \$250.00	orless		\$	100.00	\$	111.00	Ş	21	1.00
2 Contributions of \$250.01	and greater			2,000.00		6,000.00		8,00	0.00
3 TOTAL (lines 1 and 2)	_		S	2,100.00	\$	6,111.00	\$	8,21	1.00
FUND-RAISING & OTHER REVE	NUE								
(4) Fund-raising functions (a		)					S		0.00
(5) Transfers received (attack		,					-		0.00
(6) Other income (attach Form									0.00
7 TOTAL (lines 4, 5 and 6)							\$		0.00
(8) TOTAL REVENUE (lines	3 and 71						s	8,21	1.00
O TOTAL NEVERTOR PARES									
	EXPEN	SES FOR RE	PORT	ING PERIO	D				
(C) 11							•	Totals	0.00
(9) Nomination contestant fee / deposit (attach Form NC-FS-S04)									
(10) Election expenses subject to spending limit (attach Form NC-FS-S05)								9,92	9.10
(1) Expenses not subject to spending limit (attach Form NC-FS-S08) (12) Transfers issued (attach Form NC-FS-S02)									
(12) Transfers issued (attach F	orm NC-FS-S02)						_		0.00
13 TOTAL EXPENSES (line	s 9, 10, 11 and 12)						\$	10,64	1.09
	SURPLUS (	DEFICIT) FO	R REF	ORTING PE	RIOD			Totals	
(14) TOTAL REVENUE (line 8	))						\$	8,21	1.00
15 TOTAL EXPENSES (line							\$	10,64	1.09
(16) SURPLUS (DEFICIT) (iii	ne 14 less line 15)						\$	-2,43	0.09
							_		
	STATEME	ENT OF ASSI			TIES			8 = 1	
ASSETS		Totals L	IABILIT	TES				Totals	
(17) Cash on deposit	<b>s</b>	6,074.04			•	Form NC-FS-S09)	s		0.00
18 Petty cash & other fund	5	0.00	24	Accounts pay (attach Form NC-	able to FS-S10)	suppliers		2,20	0.00
Accounts receivable		0.00	25	Debts incurre (attach Form NC-	d but n rs-s11)	ot yet billed			0.00
20 Bonds, stocks and secu	nities	0.00	26)	Other liabilitie	S (attach	Form NC-FS-S12)	1000	6,30	4.13
Other assets at cost (attach Form NC-FS-S08)	-	0.00						tre man	
(attach Form NC-F3-500)  (22) TOTAL (lines 17 to 21)	\$	6,074.04	27)	TOTAL (lines 2	3 to 26)		s	8.50	14.13
							-		
(28) NET ASSETS (LIABILI	TIES) (line 22 less line	27) Must equal	line 16				\$ <u></u>	(2,43	0.09)

# AMENDED

# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

# NOMINATION CONTESTANT FINANCIAL STATEMENT

MAY 0 8 2019 chief electoral office FORM NC-FS-01 Page 2 of 2 11/07/2018 04/26/2018 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Richard Gotfried NAME OF ELECTORAL DIVISION ED No. NAME OF REGISTERED POLITICAL PARTY 11 **CALGARY-FISH CREEK** United Conservative Party 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 Accounts Receivable (NC-FS-S07) Fund-raising Functions (NC-FS-S01) C Other Assets (NC-FS-S08) Transfer Detail (NC-FS-S02) H Funds on Loan (NC-FS-S09) E X Other Income (NC-FS-S03) D X Accounts Payable (NC-FS-S10) Fees and Deposits (NC-FS-S04) U Debts Incurred But Not Yet Billed (NC-FS-S11) ⊠ Election Expenses Subject to Spending Limit (NC-FS-S05) ι E ★ Other Liabilities (NC-FS-S12) 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 tines 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 profile 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. 05 / 07 / 2019 Original signed by position holder Douglas Stevens mm / dd / yyyy Print Name 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. 05 / 07 / 2019 Original signed by position holder Richard Gotfried mm / dd / yyyy **Print Name** 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, or 4 months after the contestant withdraws or was not accepted by the party / constituency association, as the case may be. 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

# AMENDED



# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT **ELECTION EXPENSES SUBJECT TO SPENDING LIMIT**

# SUMMARY REPORT

FORM NC-FS-S05

9,921.99

-	Period from	04 / 26 / 2018	to	11/07/	2018		chief electora	<u>ai onice</u>
	_	mm / dd / yyyy		mm / dd				
NAL	HE OF REGISTERED NOMINATION CONTESTANT	PARTY ABBREV.	NAME	OF ELECT	DRAL D	VISION		ED No.
Ric	chard Gotfried	UCP	CAL	GARY-	FISH	CREEK	<u>,</u>	11
	Expense Type				Sub-1	otal	Schedule Att	ached?
(1)	Advertising, posters, pamphlets, and promotion	al			\$	4,988.58	NC-FS-S05-SS	01 🗵
(2)	Fumiture and equipment rental				\$	0.00	NC-FS-S05-SS	02 🗙
(3)	Honoraria and salaries				\$	0.00	NC-FS-S05-SS	03 🔀
(4)	Office occupancy (rent, utilities), meeting space	, telephone and off	ice sup	plies	\$	0.00	NC-FS-S05-SS	04 🔀
(5)	Polling (opinion surveys, market research)				\$	3,969.00	NC-FS-S05-SS	O5 🔀
(6)	Signs / structural support				\$	927.45	NC-FS-S05-SS	306 X
何	Other expenses			<u>.</u>	\$	36.96	NC-FS-S05-SS	O7 X

#### NOTES

1. The above election expenses incurred by the nomination contestant are subject to spending limits prescribed by sections 41.1 and 41.4 of the EFCDA (see below for details).

(must agree with financial statement line 10) TOTAL

2. This schedule is an official component of the Nomination Contestant Campaign Return. All attestations as to the accuracy of the Nomination Contestant Campaign Return apply equally to this attachment.

# EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

- 41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,
- (a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period;
- (b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.
- (2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.
- (3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,
- (a) the production of advertising or promotional material,
- (b) the distribution, broadcast or publication of advortising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,
- (c) the payment of remuneration and expenses to or on behalf of a person for the porson's services as a chief financial officer or in any other capacity.
- (d) securing a meeting space, or
- (e) the conduct of election surveys or other surveys or research during an election period
- (4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid,

Election expense limits — nomination contestants

- 41.4(1) No registered nomination contestant and no chief financial officer of a registered nomination contestant shall incur election expenses in respect of the nomination contest that exceed in the aggregate 20% of a registered candidate's spending limit for an election in that electoral
- (2) The following expenses are not election expenses for the purposes of subsection (1)
- (a) travel expenses reasonably related to the nomination contestant, including meals and accommodation;
- (b) a registered nomination contestant's child care expenses;
- (c) expenses relating to the provision of care for a person with a physical or mental incapacity for whom the registered nomination contestant normally provides such care;
- (d) in the case of a registered nomination contestant who has a disability, additional expenses that are related to the disability;
- (e) audit and professional fees necessary for compliance with this Act by the registered nomination contestant,
- (f) reasonable incidental expenses incurred by or on behalf of volunteers.



# NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 04 / 26 / 2018 to 11 / 07 / 2018 Note 1

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AME OF REGISTERED NOMINATION CONTES	TANT	mm / dd / y	33	mm / dd /	уууу		GUIN	f electoral off
Richard Gotfried	, , , , , ,							
AME OF REGISTERED POLITICAL PARTY		N/	AME OF EI	LECTORAL DIVIS	ION			IED No
Inited Conservative Party				RY-FISH CR				11
	RE\			RTING PERIOR				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RECEIPTED CONTRIBUTIONS				Valued		Money		Totals
1 Contributions of \$250.00 or less	5		S	100.00	S	111.00	s	211.00
2 Contributions of \$250.01 and gr			_	2,000.00	<b>-</b>	6,000.00	*—	8,000.00
(3) TOTAL (lines 1 and 2)			\$	2,100.00	\$	6,111.00	s	8,211.00
FUND-RAISING & OTHER REVENUE			_				<b>-</b>	
4 Fund-raising functions (attach For	- NC 56	P041						0.00
5 Transfers received (attach Form NO							\$	0.00
6 Other income (attach Form NC-FS-S		1					_	0.00
7 TOTAL (lines 4, 5 and 6)	103)						_	350.00
							\$	350.00
8 TOTAL REVENUE (lines 3 and 7)							\$	8,561.00
	EXP	ENSES FOR	REPOI	RTING PERIO	D	<u></u>		
								<u>Totals</u>
Nomination contestant fee / dep	\$	0.00						
Election expenses subject to sp		9,944.74						
Expenses not subject to spending limit (attach Form NC-FS-S06)								719.10
(12) Transfers issued (attach Form NC-FS-S02)								0.00
13 TOTAL EXPENSES (lines 9, 10, 1	1 and 12)						\$	10,663.84
SU	RPLU	S (DEFICIT)	FOR RE	PORTING PE	RIOD			Totals
14 TOTAL REVENUE (line 8)		·					s	8,561.00
15 TOTAL EXPENSES (line 13)							s—	10,663.84
_							<u> </u>	<del></del>
(16) SURPLUS (DEFICIT) (line 14 less	line 15)						\$	-2,102.84 <b>◄</b>
\$	STATE	MENT OF A	SSETS	AND LIABILIT	IES		-	
ASSETS		<u>Totals</u>	LIABIL	ITIES				Totals
17) Cash on deposit	\$	6,401.2	9 23	Funds on loan	l (attach F	orm NC-FS-S09)	\$	0.00
18 Petty cash & other funds		0.0	0 24	Accounts paya (attach Form NC-F		suppliers		2,200.00
(altach Form NC-FS-S07)	_	0.0	<u>o</u> 25	Debts incurred (attach Form NC-F	d but no S-\$11)	t yet billed		0.00
20 Bonds, stocks and securities		0.0	0 26	Other liabilities	S (attach F	Form NC-FS-S12)		6,304.13
Other assets at cost (attach Form NC-FS-S08)		0.0	0					
22 TOTAL (lines 17 to 21)	\$	6,401.2	9 27	TOTAL (lines 23	to 26)		\$	8,504.13
	•							

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# NOMINATION CONTESTANT FINANCIAL STATEMENT

	اعم،	CIO, ECI		FORM NO	C-FS-01	Page 2	of 2	LANK A L SOIS		
7	Je .	tion to	Period from	04 / 26 /	2018	to _	11 / 07 / 2018	Shief electoral office		
_				mm / dd	/ уууу		mm / dd / yyyy	phier electoral office		
		FREGISTERED NOMINATIO rd Gotfried	MICONTESTANT							
		REGISTERED POLITICAL I	DADTY		INIAME O	E EI ECT	TORAL DIVISION	ED No.		
					1		FISH CREEK	11		
UN	itet	d Conservative Par		A TION O						
	1500						NCIAL OFFICER			
					SATTAC	HED TO	THIS FINANCIAL STAT	EMENI		
Th	_	llowing documents are atta								
	M	Copies of all bank accour		ine reportin	ig penoa	THE	The second second second	10.50.007		
S	닏	Fund-raising Functions (N	•			1	Accounts Receivable (N	·		
Н	닠	Transfer Detail (NC-FS-S	•			<u> </u>	Other Assets (NC-FS-S	•		
E	区	Other Income (NC-FS-S0	13)			L	Funds on Loan (NC-FS	*		
Ū		Fees and Deposits (NC-F	S-S04)			2	Accounts Payable (NC-	FS-S10)		
L E	X	Election Expenses Subjection	ct to Spending Lir	nit (NC-FS	-S05)		Debts Incurred But Not	Yet Billed (NC-FS-S11)		
s	$\times$	Expenses Not Subject to	Spending Limit (N	NC-FS-S06	)	2	Other Liabilities (NC-FS	S-S12)		
	CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS									
Tì	ne fo	llowing tasks are complete	ed as applicable							
	<b>7</b>			I have reco	orded and	d confir	ned all contributions accep	oted by this nomination		
	$\checkmark$	Using OFS, I have issued	d official contributi	ion receipts	to all co	ntributo	rs.			
	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 accestatement.	cepted by this no	mination co	ntestant	's camp	aign; I have recorded nil or	n lines 1 and 2 of this financial		
-1	cert	-						ransactions of the nomination		
		stant's campaign;	anta will maintair	and make	nublic :	s liet of	nantributare who contribut	ted over \$250 in aggregate, base		
		e contribution information		i and make	public,	list of t	CONTRIBUTORS MISO CONTRIBU	ted Over \$250 iii aggregate, bese		
-1	und	lerstand that failure to rec	ord all contribution					ng deadline will result in an		
in	com	plete/late financial filing s	ubject to an auto	matic late/	HIM Me.	and Dos	sible further penalties.			
•	Do	ouglas Stevens		Ori	iginal s	igned	by position holder	01/03/2019		
	_	Print Name						mm / dd / yyyy		
			ATTEST	ATION O	F NOMI	NATIO	N CONTESTANT			
							ntributions Disclosure Act letely reflect all financial to			
		ury that this imalicial state nation campaign;	mient and attack	nents accu	nacory ar	ia comp	early refrece an imanoiar c	ianououono oi my		
				and make	public, a	a list of	contributors who contribu	ted over \$250 in aggregate, base		
		contribution information		nns and iee	ue offici	al contri	ibution receipts by the filir	ng deadline will result in an		
		plete/late financial filing s						-2		
1		chard Gotfried					by position holder	01 / 03 / 2019		
~	1 /1/	Print Name			S	151100	of Position Holder	mm / dd / yow		

NOTES

OFFICE USE ONLY

- 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, or 4 months after the contestant withdraws or was not accepted by the party / constituency association, as the case may be.

FORWARD SIGNED	ORIGINAL TO	ELECTIONS A	LBERTA
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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





# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT ELECTION EXPENSES SUBJECT TO SPENDING LIMIT SUMMARY REPORT

# FORM NC-FS-S05

04/26/2018 to 11/07/2018

를 JAN 0 7 2019

chief electoral office

	mm / dd / yyyy	mm / dd	' yyyy			
NAME OF REGISTERED NOMINATION CONTESTANT PARTY ABBREV. NAME OF ELECTOR		ORAL DIVISION			ED No.	
Richard Gotfried UCP CALGARY-		FISH CREEK			11	
Expense Type			Sub-Total		Schedule Attached?	
Advertising, posters, pamphlets, and promotional			\$	4,988.58	NC-FS-S05-SS0	1 🛛
2 Furniture and equipment rental			\$	0.00	NC-FS-S05-SS0	2 🔀
Honoraria and salaries			\$	0.00	NC-FS-S05-SS0	3 🔀
4 Office occupancy (rent, utilities), meeting space, telephone and office supplies			\$	0.00	NC-FS-S05-SS0	4 🛛
5 Polling (opinion surveys, market research)			\$	3,969.00	NC-FS-S05-SS0	5 🔀
6 Signs / structural support			\$	927.45	NC-FS-S05-SS0	6 X
7 Other expenses			\$	59.71	NC-FS-S05-SS0	7 X
(must agree with financial statement line 10) TOTAL			\$	9,944.74		

#### **NOTES**

- 1. The above election expenses incurred by the nomination contestant are subject to spending limits prescribed by sections 41.1 and 41.4 of the EFCDA (see below for details).
- This schedule is an official component of the Nomination Contestant Campaign Return, All attestations as to the accuracy of the Nomination Contestant Campaign Return apply equally to this attachment.

# **EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)**

### Election expenses

- 41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received.
- (a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period.
- (b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.
- (2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.
- (3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,
- (a) the production of advertising or promotional material,
- (b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,
- (c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other capacity,
- (d) securing a meeting space, or
- (e) the conduct of election surveys or other surveys or research during an election period.

Period from

(4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid.

### Election expense limits - nomination contestants

- 41.4(1) No registered nomination contestant and no chief financial officer of a registered nomination contestant shall incur election expenses in respect of the nomination contest that exceed in the aggregate 20% of a registered candidate's spending limit for an election in that electoral division.
- (2) The following expenses are not election expenses for the purposes of subsection (1):
- (a) travel expenses reasonably related to the nomination contestant, including meals and accommodation;
- (b) a registered nomination contestant's child care expenses;
- (c) expenses relating to the provision of care for a person with a physical or mental incapacity for whom the registered nomination contestant normally provides such care:
- (d) in the case of a registered nomination contestant who has a disability, additional expenses that are related to the disability;
- (e) audit and professional fees necessary for compliance with this Act by the registered nomination contestant:
- (f) reasonable incidental expenses incurred by or on behalf of volunteers.