

### ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

### NOMINATION CONTESTANT FINANCIAL STATEMENT

# **FINAL**

Period from 09 / 11 / 2018 to 01 / 28 / 2019

	mm / dd / yyy		mm / dd		<del></del>			
NAME OF REGISTERED NOMINATION CONTESTANT								
BEN ACQUAYE	INIAI	ME OF FLE	TODAL DIVI	OLON				IED NI:
NAME OF REGISTERED POLITICAL PARTY  UNITED CONSERVATIVE PARTY			TORAL DIVI		STER-WAIN	WDIC	UT	ED No. <b>86</b>
	NUE FOR				DIEK-WAIN	WKIG	<u> </u>	00
RECEIPTED CONTRIBUTIONS	INUE FUR	KEPUKII		טי	Money		Totala	
		œ	<u>Valued</u>	æ	<u>Totals</u>	00		
<ul><li>(1) Contributions of \$250.00 or less</li><li>(2) Contributions of \$250.01 and greater</li></ul>		\$	-	_	405.00	\$	405	
(3) TOTAL (lines 1 and 2)		\$	-		2,500.00		2,500	
(3) TOTAL (lines Failu 2)		Ψ	-	_	2,905.00	\$	2,905	.00
FUND-RAISING & OTHER REVENUE								
4 Fund-raising functions				\$				
5 Transfers received								
6 Other income							1,000	.00
7 TOTAL (lines 4, 5 and 6)						\$	1,000	.00
8 TOTAL REVENUE (lines 3 and 7)						\$	3,905	.00
EXPE	NSES FOR	REPORT	ING PERIO	DD				
							<u>Totals</u>	
9 Nomination contestant fee / deposit							2,000.00	
10 Election expenses subject to spending limit							1,860	.91
11) Expenses not subject to spending limit							44	.09
12 Transfers issued								
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)						\$	3,905	.00
SURPLUS	(DEFICIT)	FOR REP	ORTING P	ERIOD			<u>Totals</u>	
14 TOTAL REVENUE (line 8)						\$	3,905	.00
15 TOTAL EXPENSES (line 13)						\$	3,905	
16) SURPLUS (DEFICIT) (line 14 less line 15)								_
						\$ <u></u>		
	IENT OF A			TIES				
ASSETS	<u>Totals</u>	LIABILIT	ES				<u>Totals</u>	
17 Cash on deposit \$	-		Funds on loa	an		\$		-
18 Petty cash & other funds	- 24 Accounts payable to suppliers						-	
19 Accounts receivable	-	25	Debts incurr	ed but n	ot yet billed			-
Bonds, stocks and securities	- 26 Other liabilities							-
Other assets at cost	-	_						
22 TOTAL (lines 17 to 21) \$	-		ΓΟΤΑL (lines	23 to 26)		\$		-

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



# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

### NOMINATION CONTESTANT FINANCIAL STATEMENT

# Audit Review Working Paper

Period from 09 / 11 / 2018 to 01 / 28 / 2019 mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

NAME OF REGISTERED POLITICAL PARTY UNITED CONSERVATIVE PARTY					NAME OF ELECTORAL DIVISION  VERMILION-LLOYDMINSTER-WAINWRIGHT						
		REVEN	UE FOR	REPOI	RTING P	ERIOD					
RECEIPTED CONTRIBUTION	Valued		<u>Money</u>					<u>Totals</u>			
	Orig.	Adjust.	<u>Final</u>		Orig.	Adjust.	<u>Final</u>	Orig.	Adjust.	<u>Final</u>	
1 Contributions of \$250.00 or less			-		405.00		405.00	405.00		405.0	
2 Contributions of \$250.01 and greater			-		2,500.00		2,500.00	2,500.00		2,500.0	
3 TOTAL (lines 1 and 2)	-		-		2,905.00	0.00	2,905.00	2,905.00	0.00	2,905.0	
FUND-RAISING & OTHER RE	VENUE							Orig.	Adjust.	Final	
4 Fund-raising functions										-	
5 Transfers received										-	
6 Other income								1,000.00		1,000.0	
7 TOTAL (lines 4, 5 and 6)								1,000.00	0.00	1,000.0	
8 TOTAL REVENUE (lines 3 and 7	١							2 005 00	0.00	2 005 (	
o TOTAL REVENUE (lines 3 and 7	)							3,905.00	0.00	3,905.0	
		EXPENS	SES FOR	REPO	RTING F	PERIOD					
	••							<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>	
9 Nomination contestant fee / de	•	ı,						2,000.00		2,000.0	
10 Election expenses subject to s		limit						1,860.91		1,860.9	
11) Expenses not subject to spend	aing iimit							44.09		44.0	
(12) Transfers issued										-	
13 TOTAL EXPENSES (lines 9, 10,	11 and 12)							3,905.00	0.00	3,905.0	
SURPLUS	(DEFIC	IT) FOR RI	EPORTIN	IG PEF	RIOD			Orig.	Adjust.	<u>Final</u>	
14) TOTAL REVENUE (line 8)							3,905.00		3,905.0		
15 TOTAL EXPENSES (line 13)								3,905.00		3,905.0	
16) SURPLUS (DEFICIT) (line 14 les	ss line 15)									0.0	
TO COM LOC (DEI TOTT) (IIIIe 14 les	33 III ( 13)									0.0	
	;	STATEME	NT OF AS	SSETS	AND LI	ABILITIES					
ASSETS	Orig.	Adjust.	<u>Final</u>		LIA	BILITIES		Orig.	Adjust.	<u>Final</u>	
17 Cash on deposit			-		23 Fund	ls on Ioan				-	
18 Petty cash & other funds			-		24 Acco	ounts payable	e to suppliers			-	
19 Accounts receivable					25 Debt	s incurred bu	it not yet billed			-	
20 Bonds, stocks and securities			-		26 Othe	r liabilities				-	
21) Other assets at cost			-								
22) TOTAL (lines 17 to 21)	-	0.00	0.00		27 TOT.	AL (lines 23 t	to 26)			0.0	
28) NET ASSETS (LIABILITIES)	(line 22 less	line 27) Must	equal line 16	;				-	0.00	0.0	
$\smile$											



# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

09 / 11 / 2018 Period from

01 / 28 / 2019

mm / dd / yyyy

MAR 0 5 2019

mief electoral office

mm / dd / vvv NAME OF REGISTERED NOMINATION CONTESTANT Ben Acquave NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **United Conservative Party** VERMILION-LLOYDMINSTER-WAINWRIGHT 86 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS Valued **Money Totals** (1) Contributions of \$250.00 or less 405.00 405.00 (2) Contributions of \$250.01 and greater 2,500.00 2,500.00 (3) TOTAL (lines 1 and 2) 0.00 2,905.00 2,905.00 **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) 1,000.00 7 TOTAL (lines 4, 5 and 6) 1,000.00 (8) TOTAL REVENUE (lines 3 and 7) 3,905.00 **EXPENSES FOR REPORTING PERIOD** <u>Totals</u> (9) Nomination contestant fee / deposit (attach Form NC-FS-S04) 2,000.00 10) Election expenses subject to spending limit (attach Form NC-FS-S05) 1.860.91 (11) Expenses not subject to spending limit (attach Form NC-FS-S06) 44.09 (12) Transfers issued (attach Form NC-FS-S02) 3.905.00 (13) TOTAL EXPENSES (lines 9, 10, 11 and 12) SURPLUS (DEFICIT) FOR REPORTING PERIOD **Totals** (14) TOTAL REVENUE (line 8) 3,905.00 (15) TOTAL EXPENSES (line 13) 3,905.00 16) SURPLUS (DEFICIT) (line 14 less line 15) 0.00 -STATEMENT OF ASSETS AND LIABILITIES **ASSETS** <u>Totals</u> 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-\$11) (20) Bonds, stocks and securities (26) Other liabilities (attach Form NC-FS-S12) Other assets at cost (attach Form NC-FS-\$08) (22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) 0.00 0.00 (28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 0.00

**CONTINUED ON PAGE 2...** 



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# **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT** NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

09 / 11 / 2018

01 / 28 / 2019

MAR 0.5 2019

Period from chief electoral office mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Ben Acquaye NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. United Conservative Party **VERMILION-LLOYDMINSTER-WAINWRIGHT** 86 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) ☐ Transfer Detail (NC-FS-S02) Other Assets (NC-FS-S08) Ε ★ Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) X Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) U Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) E 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 filing deadline will result in an incomplete/late financial filing subject to an automatic lat Original signed by position holder Ken Rutherford 02 / 22 / 2019 Print Name 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. 02 / 22 / 2019 Ben Acquaye Original signed by position holder Print Name mm / dd / yyyy Signature **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, 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 ALBERTA OFFICE USE ONLY



#### ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

### **ELECTION EXPENSES SUBJECT TO SPENDING LIMIT** SUMMARY REPORT

FORM NC-FS-S05

Period from

01 / 28 / 2019

chie electoral office

**屬AR 0.5 2019** 

09 / 11 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No. VERMILION-LLOYDMINSTER-WAINWR-Ben Acquaye UCP 86 **Expense Type** Sub-Total Schedule Attached? (1) Advertising, posters, pamphlets, and promotional \$ 1,537.64 NC-FS-S05-SS01 X Furniture and equipment rental S NC-FS-S05-SS02 T Honoraria and salaries \$ NC-FS-S05-SS03 | | | 4) Office occupancy (rent, utilities), meeting space, telephone and office supplies \$ 323,27 NC-FS-S05-SS04 5) Polling (opinion surveys, market research) S NC-FS-S05-SS05 6) Signs / structural support S NC-FS-S05-SS06 1 Other expenses \$ NC-FS-S05-SS07

\$ 1.860.91 (must agree with financial statement line 10) TOTAL

#### **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).
- 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 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
- (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.