



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
LEADERSHIP CONTESTANT FINANCIAL STATEMENT

FORM LC-FS-01 Page 1 of 2

Period From July/27/2017 to Dec. 28/2017
mm / dd / yyyy mm / dd / yyyy

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Chief Electoral Office

NAME OF REGISTERED LEADERSHIP CONTESTANT
Doug Schweitzer

NAME OF REGISTERED POLITICAL PARTY
United Conservative Party

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
① Contributions of \$250.00 or less	\$	74,673	\$ 74,673
② Contributions of \$250.01 and greater		193,994	193,994
③ TOTAL (lines 1 and 2)	\$		\$ 268,667

FUND-RAISING & OTHER REVENUE

④ Fund-raising functions (attach Form LC-FS-S01)	\$	0
⑤ Transfers received (attach Form LC-FS-S02)		0
⑥ Other income (attach Form LC-FS-S03)		1,198
⑦ TOTAL (lines 4, 5 and 6)	\$	0
⑧ TOTAL REVENUE (lines 3 and 7)	\$	269,865

EXPENSES FOR REPORTING PERIOD

OPERATING EXPENSES

⑨ Leadership contestant fee / deposit (attach Form LC-FS-S04)	\$	75,000
⑩ Expenses related to leadership contest (attach Form LC-FS-S06)		194,988
⑪ Transfers issued (attach Form LC-FS-S02)		0
⑫ TOTAL EXPENSES (lines 9, 10, and 11)	\$	269,988

SURPLUS (DEFICIT) FOR REPORTING PERIOD

⑬ TOTAL REVENUE (line 8)	\$	269,865
⑭ TOTAL EXPENSES (line 12)	\$	269,988
⑮ SURPLUS (DEFICIT) (line 13 less line 14)	\$	(123)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	Totals
⑯ Cash on deposit	\$ 3,019
⑰ Petty cash & other funds	
⑱ Accounts receivable (attach Form LC-FS-S07)	358
⑲ Bonds, stocks and securities	
⑳ Other assets at cost (attach Form LC-FS-S08)	
㉑ TOTAL (lines 16 to 20)	\$ 3,377

LIABILITIES

	Totals
㉒ Funds on loan (attach Form LC-FS-S09)	\$
㉓ Accounts payable to suppliers (attach Form LC-FS-S10)	
㉔ Debts incurred but not yet billed (attach Form LC-FS-S11)	
㉕ Other liabilities (attach Form LC-FS-S12)	3,500
㉖ TOTAL (lines 22 to 25)	\$ 3,500

㉗ NET ASSETS (LIABILITIES) (line 21 less line 26) Must equal line 15

\$ (123)



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LEADERSHIP CONTESTANT FINANCIAL STATEMENT

FORM LC-FS-01 Page 2 of 2

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NAME OF REGISTERED LEADERSHIP CONTESTANT

Doug Schweitzer

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NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

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DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

- | | |
|---|-------------------------------------|
| 1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period | <input checked="" type="checkbox"/> |
| 2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned | <input checked="" type="checkbox"/> |
| 3. List of contributors who have contributed \$250.01 and greater in aggregate, including name, address and total amount contributed (for public files) | <input checked="" type="checkbox"/> |
| 4. List of contributors who have contributed \$250.01 and greater in aggregate, include only name and total amount contributed (for web posting purposes) | <input checked="" type="checkbox"/> |
| 5. Audited financial statement and auditor's report if campaign expenses exceeded \$25,000 | <input checked="" type="checkbox"/> |
| 6. Bank statements for reporting period | <input checked="" type="checkbox"/> |
| 7. Forms: | |
| Fund-raising Functions (LC-FS-S01) | <input type="checkbox"/> |
| Transfer Detail (LC-FS-S02) | <input type="checkbox"/> |
| Other Income (LC-FS-S03) | <input checked="" type="checkbox"/> |
| Fees and Deposits (LC-FS-S04) | <input type="checkbox"/> |
| Expenses Related to a Leadership Contest (LC-FS-S06) | <input checked="" type="checkbox"/> |
| Accounts Receivable (LC-FS-S07) | <input checked="" type="checkbox"/> |
| Other Assets (LC-FS-S08) | <input type="checkbox"/> |
| Funds on Loan (LC-FS-S09) | <input type="checkbox"/> |
| Accounts Payable (LC-FS-S10) | <input type="checkbox"/> |
| Debts incurred but not yet billed (LC-FS-S11) | <input type="checkbox"/> |
| Other liabilities (LC-FS-S12) | <input checked="" type="checkbox"/> |

ATTESTATION OF CHIEF FINANCIAL OFFICER AND LEADERSHIP CONTESTANT

This is to certify that, to the best of my knowledge, this financial statement and attachments accurately and completely reflect all financial transactions of the above named registered leadership contestant.

Chief Financial Officer:

Greg Doon

Print Name

02/27/2018

mm / dd / yyyy

Leadership Contestant:

Doug Schweitzer

Print Name

27/02/2018

mm / dd / yyyy

NOTES TO THE CHIEF FINANCIAL OFFICER

1. This financial statement and attachments are to be received at Elections Alberta by 4:30 pm 4 months after the date of the leadership vote at which the leader of the registered political party was selected.
2. Leadership contest period refers to the date the leadership contestant was required to be registered, and ends 2 months after the date of the vote at which the leader of the registered party was selected.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
EXPENSES RELATED TO A LEADERSHIP CONTEST
FORM LC-FS-S06



Period from July/27/2017 to Dec./28/2017
dd / mm / yy dd / mm / yy

NAME OF REGISTERED LEADERSHIP CONTESTANT
Doug Schweitzer

NAME OF REGISTERED POLITICAL PARTY
United Conservative Party

Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$ 90,785	LC-FS-S06-SS01 <input checked="" type="checkbox"/>
② Furniture and equipment rental	\$ 6,722	LC-FS-S06-SS02 <input checked="" type="checkbox"/>
③ Honoraria and salaries	\$ 53,688	LC-FS-S06-SS03 <input checked="" type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$ 19,814	LC-FS-S06-SS04 <input checked="" type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$ 0	LC-FS-S06-SS05 <input type="checkbox"/>
⑥ Rallies and events	\$ 16,393	LC-FS-S06-SS06 <input checked="" type="checkbox"/>
⑦ Travel expenses	\$ 7,058	LC-FS-S06-SS07 <input checked="" type="checkbox"/>
⑧ Other expenses	\$ 528	LC-FS-S06-SS08 <input checked="" type="checkbox"/>
(must agree with financial statement line 10) TOTAL		\$ 194,988

NOTES

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

Doug Schweitzer Leadership Campaign
July 27, 2017 to December 28, 2017

<u>Name</u>	<u>Amount</u>
Nathan	Roberts \$ 300.00
Kris	Matthews \$ 4,000.00
Sarah	Black \$ 500.00
James	Dinning \$ 1,000.00
Geoffrey	Stenger \$ 1,000.00
Robert	Seidel \$ 2,000.00
Shawn	Pickett \$ 500.00
Gregory	Boone \$ 750.00
Bruce	Buruma \$ 1,600.00
Martyn	Lafrance \$ 1,000.00
Thomas	Eger \$ 600.00
Joseph	Yurkovich \$ 2,000.00
Shaun	Wrubell \$ 500.00
Blair	Yorke Slader \$ 2,000.00
Natalie	Warren \$ 2,000.00
Michael	Theroux \$ 500.00
Nancy	Terris \$ 500.00
David	Mann \$ 1,100.00
Mark	Ma \$ 1,000.00
Leanne	Krawchuk \$ 1,000.00
Kenneth	Hughes \$ 500.00
William	DeJong \$ 1,000.00
Donald	Clipperton \$ 500.00
Peter	Elzinga \$ 3,250.00
Jackson	Allan \$ 1,000.00
Jeffery	Wilson \$ 400.00
Buchan	Smith \$ 1,000.00
James	Heelan \$ 1,000.00
Ryan	Adlington \$ 500.00
Melissa	Caouette \$ 455.00
Michael	Martin \$ 500.00
Craig	Hill \$ 1,000.00
David	Smith \$ 1,005.00
Darcy	Will \$ 4,000.00
Barry	Heck \$ 350.00
Andrew	Macniven \$ 500.00
Evan	Legate \$ 1,010.00
Gord	Boersma \$ 450.00
Emma	May \$ 400.00
Cindy	Ferguson \$ 500.00
Amelia	Yorke-Slader \$ 4,000.00
Mark	Powell \$ 1,000.00
Robert	Westbury \$ 500.00
Robert	Booth \$ 500.00
Brant	Randles \$ 500.00
Brian	Ferguson \$ 500.00
Johnene	Amulung \$ 500.00
John	Cordeau \$ 500.00
Catherine	Roozen \$ 4,000.00
Cindy	Mann \$ 1,100.00
Douglas	MacLeod \$ 400.00
Cameron	Plewes \$ 500.00
Craig	Corser \$ 1,000.00
Sandra	Warren \$ 2,000.00
Britt	Cupples \$ 500.00
Carolyn	Dahl Rees \$ 500.00
Darcy	Mykytyshyn \$ 500.00
Edward	Tavender \$ 500.00

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Douglas	Fulford	\$	300.00
Douglas	Goss	\$	1,000.00
Donald	Oszli	\$	1,000.00
Douglas	Mills	\$	500.00
Eric	Newell	\$	1,000.00
Anthony	Friend	\$	300.00
George	Fink	\$	1,000.00
Jason	Miller	\$	1,000.00
Jessica	Mann	\$	1,100.00
Jason	Pechet	\$	4,000.00
Ken	Porisky	\$	350.00
Kenneth	Heywood	\$	1,500.00
Alvin	Kosak	\$	750.00
Karen	Prentice	\$	500.00
Kurt	Belich	\$	500.00
Changqing	Wang	\$	500.00
Michael	Parkin	\$	1,000.00
Yadvinder	Minhas	\$	500.00
Peter and Carol Ann	Williams	\$	500.00
Ronald	Johnson	\$	2,000.00
Robert	Balfour	\$	500.00
Roger	Arcand	\$	475.00
Rita	Renaud	\$	1,000.00
Rosemary	Pahl	\$	350.00
Sharon	Lougheed	\$	400.00
Steven	Collicutt	\$	500.00
Stephen	Mulherin	\$	4,000.00
Thomas	Knott	\$	500.00
Leonard	Kozak	\$	1,000.00
Don	Paulencu	\$	2,000.00
Brian	Felesky	\$	3,500.00
Audrey	Falkenberg	\$	500.00
Samuel	Armstrong	\$	1,000.00
Hector	McFadyen	\$	1,000.00
James	Trofimuk	\$	1,000.00
Bonita	Ewasechko	\$	4,000.00
Gordon	Ulrich	\$	1,000.00
John	Bouw	\$	500.00
Ernie	Walter	\$	500.00
Carrie	Wall	\$	400.00
Anthony	Langlois	\$	500.00
Alexander	Koroluk	\$	300.00
William	Shaw	\$	500.00
Dean	Hoffman	\$	450.00
Franca	Dejong	\$	1,000.00
Rhonda	Olafson	\$	1,000.00
Richard	Olsen	\$	500.00
Myles	Bosman	\$	500.00
Robert	Mccue	\$	1,000.00
Robert	Hutcheson	\$	500.00
Chris	Roberts	\$	1,000.00
James	Schneider	\$	500.00
Adam	Goodwin	\$	500.00
Allan	Poole	\$	500.00
Douglas	Sandall	\$	300.00
Lorraine	Hull	\$	500.00
Roderick	Kennedy	\$	1,000.00
Randolph	Harper	\$	300.00
Sharif	Elawny	\$	1,000.00
Robert	Millar	\$	600.00
Matthew	Campbell	\$	1,000.00
Steven	Bottoms	\$	500.00

Gerald	Kim	\$ 350.00
Jenna	Cayford	\$ 2,000.00
Duncan	McPherson	\$ 1,000.00
Ayaz	Gulamhussein	\$ 350.00
Dino	De Guzman	\$ 500.00
Normand	Boucher	\$ 1,000.00
David	Bissett	\$ 4,000.00
Kent	Ferguson	\$ 500.00
Kieth	Manning	\$ 500.00
Peter	Allen	\$ 750.00
Peter	Zorbas	\$ 1,000.00
Harold	Ramsay	\$ 500.00
Christine	Simpson	\$ 1,500.00
Marie	Stelmach	\$ 500.00
Lorraine	Bray	\$ 500.00
Carol	Byler	\$ 500.00
Mitchell	Warren	\$ 2,130.00
Usman	Jutt	\$ 4,000.00
Sally	Pearson	\$ 400.00
Jennifer	McFadyen	\$ 1,000.00
James	McCormick	\$ 500.00
Bruce	Palmer	\$ 350.00
Afshan	Naveed	\$ 500.00
Robert	Bilton	\$ 4,000.00
Geneva	Spitznagel	\$ 1,000.00
Craig	McDougall	\$ 500.00
Leslie	Bissett	\$ 4,000.00
Katherine	Lacey	\$ 350.00
Bernie	McCaffery	\$ 3,000.00
Christopher	Warren	\$ 3,370.00
Francesco	Mele	\$ 2,500.00
Robert	Roddick	\$ 500.00
Joan	Donald	\$ 500.00
Hugh	McFadyen	\$ 1,250.00
William	Bontje	\$ 500.00
Jay	Hill	\$ 350.00
Marc	Joiner	\$ 2,000.00
Victor	Walls	\$ 500.00
Karen	Mcneill	\$ 500.00
Robert	Anderson	\$ 499.00
Donald	Paulencu	\$ 2,000.00
Melvyn	Knight	\$ 500.00
Al-Karim	Moloo	\$ 1,000.00
Tim	Melton	\$ 1,000.00
Deborah	Moshenko	\$ 500.00
David	Mcdougall	\$ 2,000.00
Atish	Singh	\$ 1,000.00
James	Gray	\$ 3,000.00
G.	Jivraj-Shivji	\$ 2,500.00
Roshan	Jivraj	\$ 2,500.00
Fahreen	Damji	\$ 300.00
Wendy	Walls	\$ 500.00
Bruno	Geremia	\$ 500.00
Sean	Flood	\$ 500.00
Jeffery	Gaulin	\$ 1,000.00
Harold	Roosen	\$ 1,000.00
Darlene	Scott	\$ 500.00
Buchan	Smith	\$ 500.00
Evan	Legate	\$ 2,000.00
Angus	Watt	\$ 2,000.00

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INDEPENDENT AUDITOR'S REPORT

To Greg Boone, chief financial officer for Doug Schweitzer for submission to the chief electoral officer in accordance with Election Finances and Contributions Disclosure Act of Alberta (the "Act").

Report on the Statement

We have audited the accompanying Leadership Contestant Financial Statement (the "Statement") for the candidacy of Doug Schweitzer, a candidate at the election of a Leader of the United Conservative Party of Alberta held on the 28 day of October, 2017, for the reporting period July 28, 2017 to December 28, 2017 which comprises the revenue for reporting period, the expenses for reporting period, the surplus (deficit) for reporting period, and the statement of assets and liabilities as at December 28, 2017.

This Statement has been prepared by the chief financial officer for the candidate based on the accounting requirements of the Act and in the prescribed form issued by Elections Alberta.

The Chief Financial Officer's Responsibility for the Statement

The chief financial officer of the campaign is responsible for the preparation of the Statement in accordance with the Election Finances and Contributions Disclosure Act in the prescribed form issued by Elections Alberta and for such internal control as the chief financial officer determines is necessary to enable the preparation of a Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance whether the Statement is free of material misstatement.

(continues)

CALVISTA LLP
CHARTERED PROFESSIONAL ACCOUNTANTS

Suite 1635, 1632 - 14th Ave NW
Calgary, AB T2N 1M7

TEL: 403.777.2299

FAX: 403.777.4201

WEB: WWW.CALVISTA.CA

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Independent Auditor's Report, Auditor's Responsibility (continued)

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the chief financial officer, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of Leadership Contestants, the completeness of contributions, loans and loan guarantees and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the contestant's accounting records and we were not able to determine whether any adjustments might be necessary to contributions, loans and loan guarantees and other revenue, expenses, assets, liabilities and net assets (liabilities).

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" paragraph, the Leadership Contestant Financial Statement for the candidacy of Doug Schweitzer, a candidate at the election of a Leader of the United Conservative Party of Alberta held on the 28 day of October, 2017 for the reporting period from July 28, 2017 to December 28, 2017, comprised of the revenue for reporting period, expenses for reporting period, surplus (deficit) for reporting period and the statement of assets and liabilities for the period ended December 28, 2017, is, in all material respects, in accordance with the Act and in the prescribed form issued by Elections Alberta.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to the attached Note 1 to the Statement, which describes the basis of accounting. The Statement is prepared to assist the chief financial officer to meet the requirements of the Elections Finances and Contributions Disclosures Act of Alberta. As a result, the Statement may not be suitable for another purpose. Our report is intended solely for the chief financial officer and the chief electoral officer, and should not be used by parties other than the chief financial officer or the chief electoral officer.

Report on Other Legal and Regulatory Requirements

As required by subsection 43.02(1) of the Election Finances and Contributions Disclosure Act of Alberta, in our opinion, the Statement presents the information contained in the financial records on which it is based.

Calgary, Alberta
February 27, 2018


Chartered Professional Accountants

FEB 28 2018

chief electoral officer

Note 1 to the Leadership Contestant Financial Statement

The Leadership Contestant Financial Statement (the Statement) for the candidacy of Doug Schweitzer, a candidate at the election of a leader of the United Conservative Party of Alberta has been prepared in accordance with the financial reporting provisions of section 43.02(1) of the *Election Finances and Contributions Disclosure Act of Alberta (the "Act")* and in the prescribed form issued by Elections Alberta.

The Statement is prepared to assist the chief financial officer to meet the requirements of the *Act*. The Statement is intended solely for the use of the chief financial officer and the chief electoral officer. Accordingly, readers are cautioned that the Statement may not be suitable for another purpose. The *Act* requires that the Statement be made available for public inspection.

The financial reporting provisions of the *Act* require that the Statement be prepared in accordance with generally accepted accounting principles. Generally accepted accounting principles being the recognition and measurement requirements in the *CPA Canada Handbook – Accounting, Part III – Accounting Standards for Not-for-Profit Organizations* but not the presentation principles (i.e., the obligation to present all the financial statements and note disclosures required by generally accepted accounting for a complete set of financial statements). The chief financial officer has prepared the Statement in accordance with the recognition and measurement requirements in Part III of the *CPA Canada Handbook – Accounting, Accounting Standards for Not-for-Profit Organizations*.