



The following candidate's 2017 PC Leadership Contest, the Leadership Contestant Financial Statement reported a deficit for the campaign period, as filed with Elections Alberta.

The following pages contain the financial statements filed with this Office, disclosing financial activities for both the original campaign period and the deficit retirement period.



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
LEADERSHIP CONTESTANT
DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT**

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FORM LC-DS-01
Period From 5/19/2017 to 11/16/2017
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED LEADERSHIP CONTESTANT: BYRON NELSON
NAME OF REGISTERED POLITICAL PARTY: PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA (PCAA)

DEFICIT AMOUNT

① **STARTING DEFICIT** (must equal line 15 of Leadership Contestant Financial Statement) \$ (1563.50)

REVENUE FOR DEFICIT RETIREMENT PERIOD

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
② Contributions of \$250.00 or less	\$ _____	\$ _____	\$ _____
③ Contributions of \$250.01 and greater	_____	<u>1605.40</u>	<u>1605.40</u>
④ TOTAL (lines 4 and 5)	\$ _____	\$ _____	\$ <u>1605.40</u>
FUND-RAISING & OTHER REVENUE			
⑤ Fund-raising functions (attach Form LC-DS-S01)	_____	_____	\$ _____
⑥ Other income (attach Form LC-DS-S03)	_____	_____	_____
⑦ TOTAL (lines 5 and 6)	_____	_____	\$ _____
⑧ TOTAL REVENUE (lines 4 and 7)	_____	_____	\$ <u>1605.40</u>

EXPENSES FOR DEFICIT RETIREMENT PERIOD

⑨ **TOTAL EXPENSES** (attach Form LC-DS-S13) \$ (41.83)

CLOSING BALANCE

	Total
⑩ STARTING DEFICIT (line 1)	\$ <u>(1563.50)</u>
⑪ TOTAL REVENUE (line 8)	\$ <u>1605.40</u>
⑫ TOTAL EXPENSES (line 9)	\$ <u>(41.83)</u>
⑬ NET ASSETS (LIABILITIES) (lines 10, 11 and 12; should be \$0.00)	\$ <u>NIL</u>

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. Fund-raising Functions (LC-DS-S01)
6. Other Income (LC-DS-S03)
7. Expense Detail (LC-DS-S13)
8. 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 leadership 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 deficit retirement period.

ATTESTATION OF CHIEF FINANCIAL OFFICER AND LEADERSHIP CONTESTANT

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

Chief Financial Officer:
DOUGLAS R STEVENS
Printed Name

Leadership Contestant:
Byron Nelson
Printed Name

Original Signed by Position Holder(s)

11/8/2017
mm / dd / yyyy

11/8/2017
mm / dd / yyyy

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA
Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191
NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 PM 1 MONTH AFTER END OF DRP

OFFICE USE ONLY
ENTERED:

Byron Nelson
Leadership Campaign

Contributions
>\$250

Last Name	First Name	Amount	Address	City	Prov	PC	Date
Nelson	Byron	\$ 1,605.40					26-Sep-17
Total		\$ 1,605.40					

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08/11/2017

BN Campaign Cont 8nov17
Cont Sum >\$250



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
LEADERSHIP CONTESTANT FINANCIAL STATEMENT

FORM LC-FS-01 Page 1 of 2

Period From 11/7/2016 to 5/18/2017
mm / dd / yyyy mm / dd / yyyy

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NAME OF REGISTERED LEADERSHIP CONTESTANT

RYRON NELSON

NAME OF REGISTERED POLITICAL PARTY

PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA (PCAA)

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
① Contributions of \$250.00 or less	\$ _____	\$ <u>2,205.75</u>	\$ <u>2,205.75</u>
② Contributions of \$250.01 and greater	_____	<u>37,055.00</u>	<u>37,055.00</u>
③ TOTAL (lines 1 and 2)	\$ _____	\$ <u>39,260.75</u>	\$ <u>39,260.75</u>

FUND-RAISING & OTHER REVENUE

④ Fund-raising functions (attach Form LC-FS-S01)			\$ <u>4754.51</u>
⑤ Transfers received (attach Form LC-FS-S02)			_____
⑥ Other income (attach Form LC-FS-S03)			_____
⑦ TOTAL (lines 4, 5 and 6)			\$ <u>4754.51</u>
⑧ TOTAL REVENUE (lines 3 and 7)			\$ <u>44015.26</u>

EXPENSES FOR REPORTING PERIOD

OPERATING EXPENSES

	Totals
⑨ Leadership contestant fee / deposit (attach Form LC-FS-S04)	\$ <u>30000.00</u>
⑩ Expenses related to leadership contest (attach Form LC-FS-S06)	<u>15578.93</u>
⑪ Transfers issued (attach Form LC-FS-S02)	_____
⑫ TOTAL EXPENSES (lines 9, 10, and 11)	\$ <u>45578.93</u>

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
⑬ TOTAL REVENUE (line 8)	\$ <u>44015.26</u>
⑭ TOTAL EXPENSES (line 12)	\$ <u>45578.93</u>
⑮ SURPLUS (DEFICIT) (line 13 less line 14)	\$ <u>(1563.67)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	Totals
⑯ Cash on deposit	\$ <u>1611.53</u>
⑰ Petty cash & other funds	_____
⑱ Accounts receivable (attach Form LC-FS-S07)	_____
⑲ Bonds, stocks and securities	_____
⑳ Other assets at cost (attach Form LC-FS-S08)	_____
㉑ TOTAL (lines 16 to 20)	\$ <u>1611.53</u>

LIABILITIES

	Totals
㉒ Funds on loan (attach Form NC-FS-S09)	\$ _____
㉓ Accounts payable to suppliers (attach Form LC-FS-S10)	<u>3175.20</u>
㉔ Debts incurred but not yet billed (attach Form LC-FS-S11)	_____
㉕ Other liabilities (attach Form LC-FS-S12)	_____
㉖ TOTAL (lines 22 to 25)	\$ <u>3175.20</u>

㉗ NET ASSETS (LIABILITIES) (line 21 less line 26) Must equal line 15 \$ (1563.67)



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
LEADERSHIP CONTESTANT FINANCIAL STATEMENT

FORM LC-FS-01 Page 2 of 2

Period From 11/7/2016 to 5/18/2017
mm / dd / yyyy mm / dd / yyyy

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NAME OF REGISTERED LEADERSHIP CONTESTANT

BYRON NELSON

NAME OF REGISTERED POLITICAL PARTY

PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA (PCAA)

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

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

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:

DOUG STEVENS
Print Name

07/12/2017
mm / dd / yyyy

Leadership Contestant:

Byron Nelson
Print Name

Original signed by Position Holder(s)

07/12/2017
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.

ACCEPTANCE BY ELECTIONS ALBERTA

Authorized Signature

mm / dd / yyyy

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

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ENTERED:



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

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Period from 11/7/2016 to 5/10/2017
dd / mm / yy dd / mm / yy

NAME OF REGISTERED LEADERSHIP CONTESTANT: BYRON NELSON
NAME OF REGISTERED POLITICAL PARTY: PCAA

Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$ 3175.20	LC-FS-S06-SS01 <input checked="" type="checkbox"/>
② Furniture and equipment rental	\$	LC-FS-S06-SS02 <input type="checkbox"/>
③ Honoraria and salaries	\$ 6250.00	LC-FS-S06-SS03 <input checked="" type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$ 796.87	LC-FS-S06-SS04 <input checked="" type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$	LC-FS-S06-SS05 <input type="checkbox"/>
⑥ Rallies and events	\$ 3264.49	LC-FS-S06-SS06 <input checked="" type="checkbox"/>
⑦ Travel expenses	\$ 1514.71	LC-FS-S06-SS07 <input checked="" type="checkbox"/>
⑧ Other expenses	\$ 577.66	LC-FS-S06-SS08 <input checked="" type="checkbox"/>
(must agree with financial statement line 10) TOTAL	\$ 15,578.93	

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.

Byron Nelson
Leadership Campaign

Elections Alberta
Byron Nelson Leadership Contestant
Contributions >\$250

<u>Last Name</u>	<u>First Name</u>	<u>Cont</u>
Jardine	Roy/Inez	\$ 425.00
Telford	Derrick	\$ 765.00
McAllister	Shane	\$ 340.00
Zwarg	Jason	\$ 1,700.00
Wilson	Roy	\$ 425.00
Nelson	Susan M	\$ 1,275.00
Hogan	Parker	\$ 425.00
Flood	Sean	\$ 425.00
Galandy	Kevin	\$ 850.00
Foscolos	Sotirios A	\$ 425.00
Nelson	Byron	\$30,000.00
Total		\$ 37,055.00

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BN Elections Alberta Reports July 2017
Cont Sum >\$250 EA