



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
LEADERSHIP CONTESTANT FINANCIAL STATEMENT

FORM LC-FS-01 Page 1 of 2

Period From 08/11/2016 to 28/04/2017
dd / mm / yy dd / mm / yy

RECEIVED
JUL 18 2017
 chief electoral office

NAME OF REGISTERED LEADERSHIP CONTESTANT
Stephen Khan

NAME OF REGISTERED POLITICAL PARTY
PC Alberta

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS	Valued	Money	Totals
① Contributions of \$250.00 or less	\$ _____	\$ <u>1,203.60</u>	\$ <u>1,203.60</u>
② Contributions of \$250.01 and greater	_____	<u>23,715.00</u>	<u>23,716.00</u>
③ TOTAL (lines 1 and 2)	\$ _____	\$ <u>24,918.50</u>	\$ <u>24,918.50</u>
FUND-RAISING & OTHER REVENUE			
④ Fund-raising functions (attach Form LC-FS-S01)			\$ <u>Nil</u>
⑤ Transfers received (attach Form LC-FS-S02)			<u>Nil</u>
⑥ Other income (attach Form LC-FS-S03)			<u>Nil</u>
⑦ TOTAL (lines 4, 5 and 6)			\$ <u>Nil</u>
⑧ TOTAL REVENUE (lines 3 and 7)			\$ <u>24,918.50</u>

EXPENSES FOR REPORTING PERIOD

OPERATING EXPENSES	Totals
⑨ Leadership contestant fee / deposit (attach Form LC-FS-S04)	\$ <u>30,000.00</u>
⑩ Expenses related to leadership contest (attach Form LC-FS-S05)	<u>24,918.50</u>
⑪ Transfers issued (attach Form LC-FS-S02)	<u>Nil</u>
⑫ TOTAL EXPENSES (lines 9, 10, and 11)	\$ <u>54,918.50</u>

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
⑬ TOTAL REVENUE (line 8)	\$ <u>24,918.50</u>
⑭ TOTAL EXPENSES (line 12)	\$ <u>54,918.50</u>
⑮ SURPLUS (DEFICIT) (line 13 less line 14)	\$ <u>(30,000.00)</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
⑯ Cash on deposit	\$ <u>3,537.23</u>	⑳ Funds on loan (attach Form NC-FS-S08)	\$ <u>Nil</u>
⑰ Petty cash & other funds	<u>Nil</u>	㉑ Accounts payable to suppliers (attach Form LC-FS-S09)	<u>3,537.23</u>
⑱ Accounts receivable (attach Form LC-FS-S06)	<u>Nil</u>	㉒ Debts incurred but not yet billed (attach Form LC-FS-S10)	<u>Nil</u>
⑲ Bonds, stocks and securities	<u>Nil</u>	㉓ Other liabilities (attach Form LC-FS-S11)	<u>30,000.00</u>
㉑ Other assets at cost (attach Form LC-FS-S07)	<u>Nil</u>		
㉒ TOTAL (lines 16 to 20)	\$ <u>3,537.23</u>	㉔ TOTAL (lines 22 to 25)	\$ <u>33,537.23</u>
㉓ NET ASSETS (LIABILITIES) (line 21 less line 26) Must equal line 15			\$ <u>30,000.00</u>



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OFFICE USE ONLY

FORM LC-FS-01 Page 2 of 2

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dd / mm / yy dd / mm / yy

NAME OF REGISTERED LEADERSHIP CONTESTANT

Stephen Khan

NAME OF REGISTERED POLITICAL PARTY

PC Alberta

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 Report (LC-FS-S02)
 - Other Income (LC-FS-S03)
 - Leadership Contestant Fee / Deposit (LC-FS-S04)
 - Expenses Related to a Leadership Contest (LC-FS-S05)
 - Accounts Receivable (LC-FS-S06)
 - Other Assets (LC-FS-S07)
 - Funds on Loan (LC-FS-S08)
 - Accounts Payable (LC-FS-S09)
 - Debts incurred but not yet billed (LC-FS-S10)
 - Other liabilities (LC-FS-S11)

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:

Timothy Holt

Print Name

12 July 2017
Date

Leadership Contestant:

Stephen Khan

Print Name

Original signed by Position Holder(s)

July 18, 2017
Date

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

Date

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

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Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 (780) 427-7191

ENTERED:

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Contributors in excess of \$250 either Individually or in Aggregate

FirstName	LastName	Amount1
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Carol	Becker	850.00
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Michael J.	Cooper	340.00
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Robert L	Duke	850.00
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Gregory A	Elgert	425.00
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Susan	Evanlew	8,500.00
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Jaclyn H	Heitzman	425.00
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Robert M	Heron	425.00
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Thomas S	Kent	425.00
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Larry L	Ketsa	425.00
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Ashfaq	Khan	850.00
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Heather	Khan	850.00
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Leslie-Ann	Marten-Myers	425.00
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Robert Campbell	McGinn	2,125.00
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SUSAN	MIKI	850.00
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Alan I	Murdock	425.00
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Joseph A	Spier	425.00
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Kurtis	Whitfield	4,250.00
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Edgar B	Williams	425.00
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