



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
NOMINATION CONTESTANT FINANCIAL STATEMENT

**FINAL**

Period from 02 / 28 / 2018 to 07 / 12 / 2018 Note 1  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Stephen Mandel

NAME OF REGISTERED POLITICAL PARTY

AP

NAME OF ELECTORAL DIVISION

Edmonton-McClung

ED No.

36

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$250.00 or less	\$ -	\$ -	\$ -
2 Contributions of \$250.01 and greater	-	-	-
3 TOTAL (lines 1 and 2)	\$ -	\$ -	\$ -

FUND-RAISING & OTHER REVENUE

4 Fund-raising functions		\$ -
5 Transfers received		-
6 Other income		-
7 TOTAL (lines 4, 5 and 6)		\$ -
8 TOTAL REVENUE (lines 3 and 7)		\$ -

EXPENSES FOR REPORTING PERIOD

	Totals
9 Nomination contestant fee / deposit	\$ -
10 Election expenses subject to spending limit	-
11 Expenses not subject to spending limit	-
12 Transfers issued	-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ -

SURPLUS (DEFICIT) FOR REPORTING PERIOD

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

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	Totals	LIABILITIES	Totals
17 Cash on deposit	\$ -	23 Funds on loan	\$ -
18 Petty cash & other funds	-	24 Accounts payable to suppliers	-
19 Accounts receivable	-	25 Debts incurred but not yet billed	-
20 Bonds, stocks and securities	-	26 Other liabilities	-
21 Other assets at cost	-		
22 TOTAL (lines 17 to 21)	\$ -	27 TOTAL (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 02 / 28 / 2018 to 07 / 12 / 2018  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Stephen Mandel

NAME OF REGISTERED POLITICAL PARTY

AP

NAME OF ELECTORAL DIVISION

Edmonton-McClung

ED No.

36

## REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTION	Valued			Money			Totals		
	Orig.	Adjust.	Final	Orig.	Adjust.	Final	Orig.	Adjust.	Final
1 Contributions of \$250.00 or less			-			-			-
2 Contributions of \$250.01 and greater			-			-			-
3 TOTAL (lines 1 and 2)		0.00	-		0.00	-		0.00	-
FUND-RAISING & OTHER REVENUE							Orig.	Adjust.	Final
4 Fund-raising functions									-
5 Transfers received									-
6 Other income									
7 TOTAL (lines 4, 5 and 6)									
8 TOTAL REVENUE (lines 3 and 7)								0.00	-

## EXPENSES FOR REPORTING PERIOD

	Orig.	Adjust.	Final
9 Nomination contestant fee / deposit			
10 Election expenses subject to spending limit			-
11 Expenses not subject to spending limit			-
12 Transfers issued			-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)		0.00	-

## SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)			-
15 TOTAL EXPENSES (line 13)			-
16 SURPLUS (DEFICIT) (line 14 less line 15)		0.00	-

## STATEMENT OF ASSETS AND LIABILITIES

ASSETS				LIABILITIES			
	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>		<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
17 Cash on deposit			-	23 Funds on loan			-
18 Petty cash & other funds			-	24 Accounts payable to suppliers			-
19 Accounts receivable			-	25 Debts incurred but not yet billed			-
20 Bonds, stocks and securities			-	26 Other liabilities			-
21 Other assets at cost			-				
22 TOTAL (lines 17 to 21)		0.00	-	27 TOTAL (lines 23 to 26)			-
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16						0.00	-

Comments from Elections Alberta:

NIL Financial Statement, no changes.



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

FORM NC-FS-01 Page 1 of 2

Period from 05/12/18 to 05/12/18  
mm / dd / yyyy mm / dd / yyyy

**RECEIVED**  
**SEP 27 2018**  
OFFICE USE ONLY  
chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT

Stephen Mandel

NAME OF REGISTERED POLITICAL PARTY

Alberta Party

NAME OF ELECTORAL DIVISION

Edmonton-McClung

ED No.

36

**REVENUE FOR REPORTING PERIOD**

**RECEIPTED CONTRIBUTIONS**

	Valued	Money	Totals
(1) Contributions of \$250.00 or less	\$	\$	\$ <u>0.00</u>
(2) Contributions of \$250.01 and greater			<u>0.00</u>
(3) TOTAL (lines 1 and 2)	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

**FUND-RAISING & OTHER REVENUE**

(4) Fund-raising functions (attach Form NC-FS-S01)	\$	<u>0.00</u>
(5) Transfers received (attach Form NC-FS-S02)		<u>0.00</u>
(6) Other income (attach Form NC-FS-S03)		<u>0.00</u>
(7) TOTAL (lines 4, 5 and 6)	\$	<u>0.00</u>
(8) TOTAL REVENUE (lines 3 and 7)	\$	<u>0.00</u>

**EXPENSES FOR REPORTING PERIOD**

	Totals
(9) Nomination contestant fee / deposit (attach Form NC-FS-S04)	\$ <u>0.00</u>
(10) Election expenses subject to spending limit (attach Form NC-FS-S05)	<u>0.00</u>
(11) Expenses not subject to spending limit (attach Form NC-FS-S06)	<u>0.00</u>
(12) Transfers issued (attach Form NC-FS-S02)	<u>0.00</u>
(13) TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ <u>0.00</u>

**SURPLUS (DEFICIT) FOR REPORTING PERIOD**

	Totals
(14) TOTAL REVENUE (line 8)	\$ <u>0.00</u>
(15) TOTAL EXPENSES (line 13)	\$ <u>0.00</u>
(16) SURPLUS (DEFICIT) (line 14 less line 15)	\$ <u>0.00</u>

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

	Totals
(17) Cash on deposit	\$ <u>0.00</u>
(18) Petty cash & other funds	<u>0.00</u>
(19) Accounts receivable (attach Form NC-FS-S07)	<u>0.00</u>
(20) Bonds, stocks and securities	<u>0.00</u>
(21) Other assets at cost (attach Form NC-FS-S08)	<u>0.00</u>
(22) TOTAL (lines 17 to 21)	\$ <u>0.00</u>

**LIABILITIES**

	Totals
(23) Funds on loan (attach Form NC-FS-S09)	\$ <u>0.00</u>
(24) Accounts payable to suppliers (attach Form NC-FS-S10)	<u>0.00</u>
(25) Debts incurred but not yet billed (attach Form NC-FS-S11)	<u>0.00</u>
(26) Other liabilities (attach Form NC-FS-S12)	<u>0.00</u>
(27) TOTAL (lines 23 to 26)	\$ <u>0.00</u>

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

\$ 0.00



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

FORM NC-FS-01 Page 2 of 2

Period from

05/12/18

to

05/12/18

mm / dd / yyyy

mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Stephen Mandel

NAME OF REGISTERED POLITICAL PARTY

Alberta Party

NAME OF ELECTORAL DIVISION

Edmonton - McClung

ED No.

**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. Bank statements for reporting period ☐
6. Forms:
  - Fund-raising Functions (NC-FS-S01) ☐
  - Transfer Detail (NC-FS-S02) ☐
  - Other Income (NC-FS-S03) ☐
  - Fees and Deposits (NC-FS-S04) ☐
  - Election Expenses Subject to Spending Limit (NC-FS-S05) ☐
  - Expenses Not Subject to Spending Limit (NC-FS-S06) ☐
  - Accounts Receivable (NC-FS-S07) ☐
  - Other Assets (NC-FS-S08) ☐
  - Funds on Loan (NC-FS-S09) ☐
  - Accounts Payable (NC-FS-S10) ☐
  - Debts Incurred But Not Yet Billed (NC-FS-S11) ☐
  - Other Liabilities (NC-FS-S12) ☐

**ATTESTATION OF CHIEF FINANCIAL OFFICER AND NOMINATION CONTESTANT**

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

Chief Financial Officer:

BRIAN HEIDECCKER

Print Name

Original signed by position holder

09/24/18

mm / dd / yyyy

Nomination Contestant:

Stephen Mandel

Print Name

Original signed by position holder

09/24/2018

mm / dd / yyyy

**NOTES**

1. This financial statement and attachments are to be received at Elections Alberta by 4:30 pm 4 months after the date of the conclusion of the nomination contest.
2. Nomination contest period starts on the date the nomination contestant is required to register with Elections Alberta, and ends two months after the date a person is selected for endorsement as the official candidate of the party for an electoral division.

**ACCEPTANCE BY ELECTIONS ALBERTA**



Authorized Signature

09/24/2018

mm / dd / yyyy

**FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA**

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191

**FAXED OR SCANNED COPIES ARE NOT ACCEPTED - ORIGINAL FORM ONLY**

**OFFICE USE ONLY**

**ENTERED:**