

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

08 / 15 / 2018 Period from 06 / 11 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT **David Shepherd** NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. NDP 29 **Edmonton-City Centre** 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 24 Accounts payable to suppliers (18) Petty cash & other funds (25) Debts incurred but not yet billed (19) Accounts receivable (26) Other liabilities (20) Bonds, stocks and securities (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



NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

08 / 15 / 2018

06 / 11 / 2018 mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT **David Shepherd** NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. NDP 29 **Edmonton-City Centre REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTION **Valued** Money **Totals** <u>Final</u> <u>Final</u> Orig. Adjust. Orig. Adjust. Final Orig. Adjust. (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) **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) STATEMENT OF ASSETS AND LIABILITIES **ASSETS** Orig. Adjust. Final LIABILITIES Orig. Adjust. Final (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 securitie (26) Other liabilities 21) Other assets at cost 22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) 0.00 28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 Comments from Elections Alberta: NIL Financial Statement, no changes.



NOMINATION CONTESTANT FINANCIAL STATEMENT

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mm / dd / yyyy

08/15/2018 Period from

06/11/2018

mm / dd / yyyy

Note 1

NAME OF REGISTERED NOMINATION CONTESTANT

David Shepherd

AME OF REGISTERED POLITICAL PARTY		NAME	OF FLF	CTORAL DIVIS	ION	"			ED N
Alberta New Democratic Party		1		ON-CITY C		RE			29
	REVENU	. 1		ING PERIOD					
RECEIPTED CONTRIBUTIONS				Valued		Mone	ev		Totals
1 Contributions of \$250.00 or les	5		\$	0	\$		0	s	0.00
2 Contributions of \$250.01 and g				0	_		0	•	0.00
3 TOTAL (lines 1 and 2)			\$	0.00	\$		0.00	\$	0.00
FUND-RAISING & OTHER REVENUE									-
4 Fund-raising functions (attach For	m NC-FS-S01)							\$	0
(5) Transfers received (attach Form N									0
6 Other income (attach Form NC-FS-S	(03)								0
7 TOTAL (lines 4, 5 and 6)								\$	0.00
8 TOTAL REVENUE (lines 3 and 7)								s	0.00
	EXPENSE	S FOR RE	POR	TING PERIO	D				
									<u>Totals</u>
Nomination contestant fee / de	OOSIT (attach Form	NC-FS-S04)						\$	0
10 Election expenses subject to sp)					0
11) Expenses not subject to spending limit (attach Form NC-FS-S06)							0		
12 Transfers issued (attach Form NC-FS-S02)							0		
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)							\$	0.00	
SL	IRPLUS (DE	FICIT) FO	R REF	PORTING PE	RIOE)			Totals
14 TOTAL REVENUE (line 8)								\$	0.00
15 TOTAL EXPENSES (line 13)								\$	0.00
16 SURPLUS (DEFICIT) (line 14 less	line 15)							s	0.00
	STATEMENT	OF ASSI	ETS A	ND LIABILIT	IES				
ASSETS	<u>Tota</u>	ı <u>ls</u> Li	ABILIT	TES					Totals
17 Cash on deposit	\$	0	23	Funds on Ioan	(attach	Form NC-	FS-S09)	\$	0
18 Petty cash & other funds		0		Accounts paya		supplie	rs	20	0
Accounts receivable (attach Form NC-FS-S07)	2,71	0		Debts incurred (attach Form NC-F		ot yet bi	lled		0
20 Bonds, stocks and securities		0	26	Other liabilities	attaci	n Form NC	-FS-\$12)		0
Other assets at cost (attach Form NC-FS-S08)		0							
22 TOTAL (lines 17 to 21)	\$	0.00	27	TOTAL (lines 23	to 26)			\$	0.00
28 NET ASSETS (LIABILITIES) (liid	e 22 less line 27)	Must equal !	ine 16					\$	0.00 -

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

08/15/2018 mm / dd / yyyy

Period from

06/11/2018 mm / dd / yyyy

OFFICE USE ONLY

NAME OF REGISTERED NOMINATION CONTESTANT

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

Phone: 780.427.7191 Toll-free: 310.0000 then 780.427.7191 Email: finance@elections.ab.ca

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

David Shepherd

	OF REGISTERED POLITICAL PARTY	NAME OF ELECTO			ED No.
Alber	ta New Democratic Party	EDMONTON-	-CITY CENTRE		
	ATTESTATION C	F CHIEF FINANC	IAL OFFICER		
	CONFIRMATION OF DOCUMENT	S ATTACHED TO	THIS FINANCIAL STATEMEN	NT	
The	following documents are attached as applicable:				
<u> </u>	Copies of all bank account statements for the reporti	ng period			
s L	Fund-raising Functions (NC-FS-S01)	=	Accounts Receivable (NC-FS	;-S07)	
и∟	Transfer Detail (NC-FS-S02)	=	Other Assets (NC-FS-S08)		
E L	Other Income (NC-FS-S03)		Funds on Loan (NC-FS-S09)		
υ <u>⊨</u>	Fees and Deposits (NC-FS-S04)		Accounts Payable (NC-FS-S	10)	
F	Election Expenses Subject to Spending Limit (NC-FS	· =	Debts Incurred But Not Yet B	,	
s L	Expenses Not Subject to Spending Limit (NC-FS-S06)	Other Liabilities (NC-FS-S12))	
	CONFIRMATION OF CONTRIBUTION REPORTI	NG AND ISSUANC	E OF OFFICIAL CONTRIBU	TION RECEIPTS	
The f	ollowing tasks are completed as applicable: Using the Online Financial System (OFS), I have recontestant's campaign.	orded and confirme	d all contributions accepted b	y this nomination	
	Using OFS, I have issued official contribution receipt	s to all contributors.			
	I have recorded on lines 1 and 2 of this financial state confirmed in OFS.	ement, amounts tha	t agree with the receipted cor	ntributions recorded a	ind
4	No contributions were accepted by this nomination of statement.	ontestant's campaig	n; I have recorded nil on lines	3 1 and 2 of this finan	cial
- i cer conte - i un on th - i un	Chief Financial Officer registered under the Election Fi rtify that this financial statement and attachments accu- stant's campaign; derstand that Elections Alberta will maintain and make e contribution information in OFS; and derstand that failure to record all contributions and iss applete/late financial filing subject to an automatic late to	rately and complete public, a list of consideration	ely reflect all financial transact stributors who contributed ov tion receipts by the filing dea	er \$250 in aggregate,	, based
▶ Jir	n Rands	lain 1	Rand	11 / 22 / 2018	8 ◀
	Print Name	Sig	gnature	mm / dd / yyyy	
	ATTESTATION O	F NOMINATION (ONTESTANT		
- I cen nomin - I und on the - I und	Nomination Contestant registered under the Election F tify that this financial statement and attachments accu nation campaign; derstand that Elections Alberta will maintain and make e contribution information in OFS; and derstand that failure to record all contributions and iss aplete/late financial filing subject to an automatic late f	rately and complete public, a list of con see official contribut	ely reflect all financial transac stributors who contributed ov tion receipts by the filing dea	er \$250 in aggregate,	
	avid Shepherd	17///	m I	11 / 22 / 2018	ا ہے
	Print Name	Sik	nature	mm / dd / yyyy	
1.	The campaign period starts on the nomination contestant's the contest. If the contestant withdrew or was not accepted that is, on the date of withdrawal or the date the contestant visions.	by the party / constitue	ate, and ends 2 months after the ency association, the contestant's	date of selection / concl	usion of earlier,

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.



NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

mm / dd / yyyy

08/15/2018 Period from

06/11/2018

mm / dd / yyyy

Note 1

NAME OF REGISTERED NOMINATION CONTESTANT

David Shepherd

AME OF REGISTERED POLITICAL PARTY		NAME	OF FLF	CTORAL DIVIS	ION	"			ED N
Alberta New Democratic Party		1		ON-CITY C		RE			29
	REVENU	. 1		ING PERIOD					
RECEIPTED CONTRIBUTIONS				Valued		Mone	ev		Totals
1 Contributions of \$250.00 or les	5		\$	0	\$		0	s	0.00
2 Contributions of \$250.01 and g				0	_		0	•	0.00
3 TOTAL (lines 1 and 2)			\$	0.00	\$		0.00	\$	0.00
FUND-RAISING & OTHER REVENUE									-
4 Fund-raising functions (attach For	m NC-FS-S01)							\$	0
(5) Transfers received (attach Form N									0
6 Other income (attach Form NC-FS-S	(03)								0
7 TOTAL (lines 4, 5 and 6)								\$	0.00
8 TOTAL REVENUE (lines 3 and 7)								s	0.00
	EXPENSE	S FOR RE	POR	TING PERIO	D				
									<u>Totals</u>
Nomination contestant fee / de	OOSIT (attach Form	NC-FS-S04)						\$	0
10 Election expenses subject to sp)					0
11) Expenses not subject to spending limit (attach Form NC-FS-S06)							0		
12 Transfers issued (attach Form NC-FS-S02)							0		
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)							\$	0.00	
SL	IRPLUS (DE	FICIT) FO	R REF	PORTING PE	RIOE)			Totals
14 TOTAL REVENUE (line 8)								\$	0.00
15 TOTAL EXPENSES (line 13)								\$	0.00
16 SURPLUS (DEFICIT) (line 14 less	line 15)							s	0.00
	STATEMENT	OF ASSI	ETS A	ND LIABILIT	IES				
ASSETS	<u>Tota</u>	ı <u>ls</u> Li	ABILIT	TES					Totals
17 Cash on deposit	\$	0	23	Funds on Ioan	(attach	Form NC-	FS-S09)	\$	0
18 Petty cash & other funds		0		Accounts paya		supplie	rs	20	0
Accounts receivable (attach Form NC-FS-S07)	2,71	0		Debts incurred (attach Form NC-F		ot yet bi	lled		0
20 Bonds, stocks and securities		0	26	Other liabilities	attaci	n Form NC	-FS-\$12)		0
Other assets at cost (attach Form NC-FS-S08)		0							
22 TOTAL (lines 17 to 21)	\$	0.00	27	TOTAL (lines 23	to 26)			\$	0.00
28 NET ASSETS (LIABILITIES) (liid	e 22 less line 27)	Must equal !	ine 16					\$	0.00 -

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

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Period from

08/15/2018 mm / dd / yyyy 06/11/2018

mm / dd / yyyy

DEC 0 7 2513

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NAME OF REGISTERED NOMINATION CONTESTANT

David Shepherd

NAME OF REGISTERED POLITICAL PARTY

NAME OF ELECTORAL DIVISION

ED No.

	TWINE OF EFFOTOTOF DIVISION	IEL	O NO.
Alberta New Democratic Party	EDMONTON-CITY CENTRE		
ATTESTATION O	F CHIEF FINANCIAL OFFICER		
CONFIRMATION OF DOCUMENTS	S ATTACHED TO THIS FINANCIAL STATEME	NT	
The following documents are attached as applicable:			
Copies of all bank account statements for the reportir	ng period		
S Fund-raising Functions (NC-FS-S01)	Accounts Receivable (NC-FS	S-S07)	
H I Iransfer Detail (NC-FS-S02)	Other Assets (NC-FS-S08)		
E Other Income (NC-FS-S03)	Funds on Loan (NC-FS-S09))	
U Fees and Deposits (NC-FS-S04)	Accounts Payable (NC-FS-S	10)	
Election Expenses Subject to Spending Limit (NC-FS	· <u>=</u>	,	
S Expenses Not Subject to Spending Limit (NC-FS-S06	Other Liabilities (NC-FS-S12)	
CONFIRMATION OF CONTRIBUTION REPORTI	NG AND ISSUANCE OF OFFICIAL CONTRIBU	TION RECEIPTS	
The following tasks are completed as applicable: Using the Online Financial System (OFS), I have reconnectant's campaign.	orded and confirmed all contributions accepted b	y this nomination	
Using OFS, I have issued official contribution receipts	to all contributors.		
I have recorded on lines 1 and 2 of this financial state confirmed in OFS.	ment, amounts that agree with the receipted cor	ntributions recorded and	t
No contributions were accepted by this nomination co statement.	ntestant's campaign; I have recorded nil on line	s 1 and 2 of this financia	af
As a Chief Financial Officer registered under the <i>Election Fin-</i> - I certify that this financial statement and attachments accurate contestant's campaign; - I understand that Elections Alberta will maintain and make on the contribution information in OFS; and - I understand that failure to record all contributions and issincomplete/late financial filing subject to an automatic late file.	rately and completely reflect all financial transa public, a list of contributors who contributed or ue official contribution receipts by the filing dea	ver \$250 in aggregate, b	
N. Ber Dands		11 / 22 / 2018	
Print Name	Original signed by position holder	mm / dd / yyyy	_ `
ATTESTATION OF	NOMINATION CONTESTANT		-
As a Nomination Contestant registered under the Election Fi - I certify that this financial statement and attachments accumomination campaign; - I understand that Elections Alberta will maintain and make on the contribution information in OFS; and - I understand that failure to record all contributions and iss incomplete/late financial filing subject to an automatic late f	rately and completely reflect all financial transact public, a list of contributors who contributed or	-	ased
▶ David Shepherd	Original signed by position holder	11 / 22 / 2018	4
Print Name	- The state of position notation	mm / dd / yyyy	
	NOTES	r Vest	- W
 The campaign period starts on the nomination contestant's e the contest. If the contestant withdrew or was not accepted to 	ffective registration date, and ends 2 months after the by the party / constituency association, the contestant	date of selection / conclus s campaign period ends ea	ion of arlier,

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

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

Phone: 780.427.7191 Toll-free: 310.0000 then 780.427.7191 Email: finance@elections.ab.ca

that is, on the date of withdrawal or the date the contestant was not accepted.

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