



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 07 / 23 / 2018 to 10 / 23 / 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Dylin Hauser

NAME OF REGISTERED POLITICAL PARTY

LIB

NAME OF ELECTORAL DIVISION

Livingstone-Macleod

ED No.

73

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

| | Valued | Money | Totals |
|-----------------------------------------|--------|-----------|-----------|
| 1 Contributions of \$250.00 or less | \$ - | \$ - | \$ - |
| 2 Contributions of \$250.01 and greater | - | 475.00 | 475.00 |
| 3 TOTAL (lines 1 and 2) | \$ - | \$ 475.00 | \$ 475.00 |

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) | | \$ 475.00 |

EXPENSES FOR REPORTING PERIOD

| | |
|------------------------------------------------|-----------|
| | Totals |
| 9 Nomination contestant fee / deposit | \$ 475.00 |
| 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) | \$ 475.00 |

SURPLUS (DEFICIT) FOR REPORTING PERIOD

| | |
|---------------------------------------------|-----------|
| | Totals |
| 14 TOTAL REVENUE (line 8) | \$ 475.00 |
| 15 TOTAL EXPENSES (line 13) | \$ 475.00 |
| 16 SURPLUS (DEFICIT) (line 14 less line 15) | \$ - |

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

| | |
|---------------------------------|--------|
| | Totals |
| 17 Cash on deposit | \$ - |
| 18 Petty cash & other funds | - |
| 19 Accounts receivable | - |
| 20 Bonds, stocks and securities | - |
| 21 Other assets at cost | - |
| 22 TOTAL (lines 17 to 21) | \$ - |

LIABILITIES

| | |
|-----------------------------------------------------------------------|--------|
| | Totals |
| 23 Funds on loan | \$ - |
| 24 Accounts payable to suppliers | - |
| 25 Debts incurred but not yet billed | - |
| 26 Other liabilities | - |
| 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 PaperPeriod from 07 / 23 / 2018 to 10 / 23 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Dylin Hauser

NAME OF REGISTERED POLITICAL PARTY

LIB

NAME OF ELECTORAL DIVISION

Livingstone-Macleod

ED No.

73

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 | | | - | 475.00 | | 475.00 | 475.00 | | 475.00 |
| 3 TOTAL (lines 1 and 2) | | 0.00 | - | 475.00 | 0.00 | 475.00 | 475.00 | 0.00 | 475.00 |
| 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) | | | | | | | 475.00 | 0.00 | 475.00 |

EXPENSES FOR REPORTING PERIOD

| | Orig. | Adjust. | Final |
|------------------------------------------------|--------|---------|--------|
| 9 Nomination contestant fee / deposit | 475.00 | | 475.00 |
| 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) | 475.00 | 0.00 | 475.00 |

SURPLUS (DEFICIT) FOR REPORTING PERIOD

| | Orig. | Adjust. | Final |
|---------------------------------------------|--------|---------|--------|
| 14 TOTAL REVENUE (line 8) | 475.00 | | 475.00 |
| 15 TOTAL EXPENSES (line 13) | 475.00 | | 475.00 |
| 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:

No changes.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
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FORM NC-FS-01 Page 1 of 2

Period from 07 / 23 / 2018 to 10 / 23 / 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

RECEIVED
JAN 02 2019
chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT

DYLIN HAUSER

NAME OF REGISTERED POLITICAL PARTY

Alberta Liberal Party

NAME OF ELECTORAL DIVISION

LIVINGSTONE-MACLEOD

ED No

73

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

| | Valued | Money | Totals |
|-----------------------------------------|---------|-----------|-----------|
| 1 Contributions of \$250.00 or less | \$ | \$ | \$ 0.00 |
| 2 Contributions of \$250.01 and greater | | 475.00 | 475.00 |
| 3 TOTAL (lines 1 and 2) | \$ 0.00 | \$ 475.00 | \$ 475.00 |

FUND-RAISING & OTHER REVENUE

| | | |
|--------------------------------------------------|----|--------|
| 4 Fund-raising functions (attach Form NC-FS-S01) | \$ | |
| 5 Transfers received (attach Form NC-FS-S02) | | |
| 6 Other income (attach Form NC-FS-S03) | | |
| 7 TOTAL (lines 4, 5 and 6) | \$ | 0.00 |
| 8 TOTAL REVENUE (lines 3 and 7) | \$ | 475.00 |

EXPENSES FOR REPORTING PERIOD

| | | |
|------------------------------------------------------------------------|----|--------|
| 9 Nomination contestant fee / deposit (attach Form NC-FS-S04) | \$ | 475.00 |
| 10 Election expenses subject to spending limit (attach Form NC-FS-S05) | | |
| 11 Expenses not subject to spending limit (attach Form NC-FS-S06) | | |
| 12 Transfers issued (attach Form NC-FS-S02) | | |
| 13 TOTAL EXPENSES (lines 9, 10, 11 and 12) | \$ | 475.00 |

SURPLUS (DEFICIT) FOR REPORTING PERIOD

| | | |
|---------------------------------------------|----|--------|
| 14 TOTAL REVENUE (line 8) | \$ | 475.00 |
| 15 TOTAL EXPENSES (line 13) | \$ | 475.00 |
| 16 SURPLUS (DEFICIT) (line 14 less line 15) | \$ | 0.00 |

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

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

LIABILITIES

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

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

\$ 0.00

CONTINUED ON PAGE 2...



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FORM NC-FS-01 Page 2 of 2

Period from 07 / 23 / 2018 to 10 / 23 / 2018
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RECEIVED

JAN 02 2019

chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT

DYLIN HAUSER

NAME OF REGISTERED POLITICAL PARTY

Alberta Liberal Party

NAME OF ELECTORAL DIVISION

LIVINGSTONE-MACLEOD

ED No.

73

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable.

- | | |
|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| <input type="checkbox"/> Copies of all bank account statements for the reporting period | <input type="checkbox"/> Accounts Receivable (NC-FS-S07) |
| <input type="checkbox"/> Fund-raising Functions (NC-FS-S01) | <input type="checkbox"/> Other Assets (NC-FS-S08) |
| <input type="checkbox"/> Transfer Detail (NC-FS-S02) | <input type="checkbox"/> Funds on Loan (NC-FS-S09) |
| <input type="checkbox"/> Other Income (NC-FS-S03) | <input type="checkbox"/> Accounts Payable (NC-FS-S10) |
| <input checked="" type="checkbox"/> Fees and Deposits (NC-FS-S04) | <input type="checkbox"/> Debts Incurred But Not Yet Billed (NC-FS-S11) |
| <input type="checkbox"/> Election Expenses Subject to Spending Limit (NC-FS-S05) | <input type="checkbox"/> Other Liabilities (NC-FS-S12) |
| <input type="checkbox"/> Expenses Not Subject to Spending Limit (NC-FS-S06) | |

CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS

The following tasks are completed as applicable.

- ☒ Using the Online Financial System (OFS), I have recorded and confirmed all contributions accepted by this nomination contestant's campaign.
- ☒ Using OFS, I have issued official contribution receipts to all contributors.
- ☒ I have recorded on lines 1 and 2 of this financial statement, amounts that agree with the receipted contributions recorded and confirmed in OFS.
- ☒ No contributions were accepted by this nomination contestant's campaign; I have recorded nil on lines 1 and 2 of this financial statement.

As a Chief Financial Officer registered under the *Election Finances and Contributions Disclosure Act*:

- I certify that this financial statement and attachments accurately and completely reflect all financial transactions of the nomination contestant's campaign;
- I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS; and
- I understand that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late filing fee and possible further penalties.

► STEPHANIE HAUSER

Original signed by position holder

01 / 02 / 2019

Print Name

Signature

mm / dd / yyyy

ATTESTATION OF NOMINATION CONTESTANT

As a Nomination Contestant registered under the *Election Finances and Contributions Disclosure Act*:

- I certify that this financial statement and attachments accurately and completely reflect all financial transactions of my nomination campaign;
- I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS; and
- I understand that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late filing fee and possible further penalties.

► DYLIN HAUSER

Original signed by position holder

01 / 02 / 2019

Print Name

Signature

mm / dd / yyyy

NOTES

1. The campaign period starts on the nomination contestant's effective registration date, and ends 2 months after the date of selection / conclusion of the contest. If the contestant withdrew or was not accepted by the party / constituency association, the contestant's campaign period ends earlier; that is, on the date of withdrawal or the date the contestant was not accepted.
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

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