ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 10 / 25 / 2018 (mm / dd / yyyy) **to** 01 / 21 / 2019 (mm / dd / yyyy)

NAME OF REGISTERED NOMINATION CONTESTANT

Richard Feehan

NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION	ED No.
NDP	Edmonton-Rutherford	41

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 10 / 25 / 2018 (mm / dd / yyyy) **to** 01 / 21 / 2019 (mm / dd / yyyy)

NAME OF REGISTERED NOMINATION CONTESTANT

Richard Feehan

NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION	ED No.
NDP	Edmonton-Rutherford	41

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)		0.00	-
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	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 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 10/25/2018 (mm / dd / yyyy) to 01/21/2019 (mm / dd / yyyy) Note 1

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NAME OF REGISTERED NOMINATION CONTESTANT
Richard Feehan

NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION	ED No.
Alberta New Democratic Party	EDMONTON-RUTHERFORD	41

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS	Valued	Money	Totals
(1) Contributions of $250.00 or less	$ 0	$ 0	$ 0.00
(2) Contributions of $250.01 and greater	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 Form NC-FS-S01)	$ 0
(5) Transfers received (attach Form NC-FS-S02)	0
(6) Other income (attach Form NC-FS-S03)	0
(7) TOTAL (lines 4, 5 and 6)	$ 0.00
(8) **TOTAL REVENUE** (lines 3 and 7)	$ **0.00**

EXPENSES FOR REPORTING PERIOD

	Totals
(9) Nomination contestant fee / deposit (attach Form NC-FS-S04)	$ 0
(10) Election expenses subject to spending limit (attach Form NC-FS-S05)	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**

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
(14) **TOTAL REVENUE** (line 8)	$ 0.00
(15) **TOTAL EXPENSES** (line 13)	$ 0.00
(16) **SURPLUS (DEFICIT)** (line 14 less line 15)	$ 0.00

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
(17) Cash on deposit	$ 0	(23) Funds on loan (attach Form NC-FS-S09)	$ 0
(18) Petty cash & other funds	0	(24) Accounts payable to suppliers (attach Form NC-FS-S10)	0
(19) Accounts receivable (attach Form NC-FS-S07)	0	(25) Debts incurred but not yet billed (attach Form NC-FS-S11)	0
(20) Bonds, stocks and securities	0	(26) Other liabilities (attach Form NC-FS-S12)	0
(21) 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)** (line 22 less line 27) **Must equal line 16** $ **0.00**

CONTINUED ON PAGE 2...

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from 10/25/2018 (mm / dd / yyyy) to 01/21/2019 (mm / dd / yyyy)

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NAME OF REGISTERED NOMINATION CONTESTANT
Richard Feehan

NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION	ED No.
Alberta New Democratic Party	EDMONTON-RUTHERFORD	

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- ☐ Copies of all bank account statements for the reporting period

SCHEDULES

- ☑ 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)

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 ts by the filing deadline will result in an incomplete/late financial filing subject to an automa penalties.

▶ Philippe Johnson (Print Name)

Original signed by position holder

01/27/2019 PJ
~~11/22/2018~~ (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 fili

▶ Richard Feehan (Print Name)

Original signed by position holder

01/27/2019 RF.
~~11/22/2018~~ (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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