

(20) Bonds, stocks and securities

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

(21) Other assets at cost

(22) TOTAL (lines 17 to 21)

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL 02 / 07 / 2019 04 / 07 / 2019 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Cam Khan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **FCPA** Calgary-North West 21 **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

(27) TOTAL (lines 23 to 26)



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

02 / 07 / 2019

04 / 07 / 2019 mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Cam Khan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **FCPA** Calgary-North West 21 **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) 0.00 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** LIABILITIES Orig. Adjust. Final 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.

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 02 / 01 / 2019 to 02 / 07 / 2019

mm / dd / yyyy

mm / dd / yyyy

Note 1

MAY 3 1 2019

Enief electoral office

MAN	E OF REGISTERED POLITICAL PARTY	NAN	ME OF EL	ECTORAL DIVIS	ION			ED No.	•
Fre	eedom Conservative Party of Alberta	CA	LGAR	Y-NORTH	WES	T		21	
Π	REVEN	UE FOR	REPOR	TING PERIO)				
	RECEIPTED CONTRIBUTIONS			Valued		Money		<u>Totals</u>	
	1 Contributions of \$250.00 or less		\$		\$		\$	0.00	
	② Contributions of \$250.01 and greater		_		**		_	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)						\$		
	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)						\$	0.00	
	EXPENS	SES FOR	REPOR	TING PERIO	D				-
								<u>Totals</u>	
	Nomination contestant fee / deposit (attach F						\$		
	(10) Election expenses subject to spending limit			5)					
	(11) Expenses not subject to spending limit (attack)	ch Form NC-F	S-S06)						
	(12) Transfers issued (attach Form NC-FS-S02)						_		
	13 TOTAL EXPENSES (lines 9, 10, 11 and 12)						\$	0.00	
	SURPLUS (D	EFICIT) I	FOR RE	PORTING PE	RIOD)		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	
	STATEME	NT OF AS	SETS A	ND LIABILIT	IES				•
	ASSETS	<u> otals</u>	LIABILI	TIES				<u>Totals</u>	
	17 Cash on deposit \$		23	Funds on loar	(attach	Form NC-FS-S09)	\$		
	18 Petty cash & other funds		24	Accounts pay		suppliers			
	Accounts receivable (attach Form NC-FS-S07)		25	Debts incurred (attach Form NC-I		ot yet billed			
	20 Bonds, stocks and securities		26	Other liabilitie	s (attach	Form NC-FS-S12)			
	Other assets at cost (attach Form NC-FS-S08)								
	22) TOTAL (lines 17 to 21) \$	0.00	. 27	TOTAL (lines 23	to 26)		\$	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

02 / 02 / 2019 to 02 / 2019 mm / dd / yyyy mm / dd / yyyy

RECEIVED MAY 3 1 2019 chief electoral office

OFFICE USE ONLY

NAME OF REGISTERED NOMINATION CONTESTANT

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

INVIE OF REGIOTERED HOMINATION CONTECTANT							
Cam Khan							
	NAME OF ELECTORAL DIVISION	ED No.					
	CALGARY-NORTH WEST	21					
	CHIEF FINANCIAL OFFICER	MAN RES					
	ATTACHED TO THIS FINANCIAL STATEMENT						
The following documents are attached as applicable:							
 Copies of all bank account statements for the reporting Fund-raising Functions (NC-FS-S01) 	Accounts Receivable (NC-FS-S07)						
C Transfer Dateil (NC ES S03)	Other Assets (NC-FS-S08)						
Transfer Detail (NC-FS-S02) Dother Income (NC-FS-S03)	Funds on Loan (NC-FS-S09)						
D	Accounts Payable (NC-FS-S10)						
Election Expenses Subject to Spending Limit (NC-FS-							
Expenses Not Subject to Spending Limit (NC-FS-S06)							
_ , , , , , ,							
	G 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 nomina 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 statem confirmed in OFS.	nent, amounts that agree with the receipted contributions recorded	and					
No contributions were accepted by this nomination constatement.	ntestant's campaign; I have recorded nil on lines 1 and 2 of this fina	ncial					
contestant's campaign; - I understand that Elections Alberta will maintain and make p on the contribution information in OFS; and	ances and Contributions Disclosure Act: ately and completely reflect all financial transactions of the nomina public, a list of contributors who contributed over \$250 in aggregat the official contribution receipts by the filing deadline will result in a	e, based					
Henry Lung (Original signed by position holder 05 / 27 / 20	19 🖪					
Print Name	mm / dd / yyyy	<i></i>					
ATTESTATION OF	NOMINATION CONTESTANT						
on the contribution information in OFS; and	ately and completely reflect all financial transactions of my public, a list of contributors who contributed over \$250 in aggregat e official contribution receipts by the filing deadline will result in a						
Cam Khan (Original signed by position holder 05 / 27 / 20	19 🔻					
Print Name	Signature mm / dd / yyyy	<u>, </u>					
	NOTES fective registration date, and ends 2 months after the date of selection / cory the party / constituency association, the contestant's campaign period end as not accepted.						
2. This financial statement and attachments must be received at contest.	Elections Alberta by 4:30 pm 4 months after the date of selection / conclusi	on of the					