



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 11 / 13 / 2018 to 01 / 12 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Charles McKenna

NAME OF REGISTERED POLITICAL PARTY

AP

NAME OF ELECTORAL DIVISION

Edmonton-Ellerslie

ED No.

31

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 PaperPeriod from 11 / 13 / 2018 to 01 / 12 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Charles McKenna

NAME OF REGISTERED POLITICAL PARTY

AP

NAME OF ELECTORAL DIVISION

Edmonton-Ellerslie

ED No.

31

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 | | | | 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
CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT

NOMINATION
CONTESTANT

FORM CD-FS-01 Page 1 of 2

Period From 11 13 2018 to 01 12 2019
mm / dd / yyyy mm / dd / yyyy

SEE NOTE
AT BOTTOM

RECEIVED
MAR 19 2019
chief electoral office

NAME OF REGISTERED CANDIDATE

CHARLES MCKENNA

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"

ALBERTA PARTY

NAME OF ELECTORAL DIVISION

EDMONTON ELLERSLIE

ED No.

31

SUMMARY OF CAMPAIGN PERIOD REVENUE

OPENING BALANCE

(1) Surplus from previous election campaign
(attach Form CD-SUR-01)

Valued Money Total
\$ \$ \$

(2) Surplus from nomination contest campaign
Must equal line 28 of NC-FS-01

\$ \$ \$

(3) TOTAL (lines 1 and 2)

\$ \$ \$

RECEIPTED CONTRIBUTIONS

(4) Contributions of \$250.00 or less

\$ \$ \$

(5) Contributions of \$250.01 and greater

\$ \$ \$

(6) TOTAL (lines 4 and 5)

\$ \$ \$

OTHER REVENUE

(7) Fund-raising functions (attach Form CD-FS-S01)

\$ \$ \$

(8) Transfers received (attach Form CD-FS-S02)

\$ \$ \$

(9) Other income (attach Form CD-FS-S03)

\$ \$ \$

(10) TOTAL (lines 7, 8 and 9)

\$ \$ \$

PRE-PAID ELECTION EXPENSES / MATERIALS

(11) Paid by party on behalf of candidate Note 1

\$ \$ \$

(12) Paid by constituency association(s) on behalf of candidate Note 2

\$ \$ \$

(13) TOTAL (lines 11 and 12)

\$ \$ \$

(14) TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 6, 10 and 13)

\$ \$ \$

SUMMARY OF CAMPAIGN PERIOD EXPENSES

ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT)

(15) Election expenses incurred by candidate (attach Form CD-FS-S05)

Total
\$ \$

(16) Election expenses paid by party on behalf of candidate Must equal line 11 above

\$ \$

(17) Election expenses paid by constituency association(s) on behalf of candidate Must equal line 12 above

\$ \$

(18) TOTAL (lines 15, 16 and 17) Note 3

\$ \$

EXPENSES (NOT SUBJECT TO SPENDING LIMIT)

(19) Nomination deposit of candidate

\$ \$

(20) Other expenses (attach Form CD-FS-S06)

\$ \$

(21) Transfers issued (attach Form CD-FS-S02)

\$ \$

(22) TOTAL (lines 19, 20 and 21)

\$ \$

(23) TOTAL CAMPAIGN PERIOD EXPENSES (lines 18 and 22)

\$ \$

CAMPAIGN PERIOD SURPLUS (DEFICIT)

(24) TOTAL CAMPAIGN PERIOD REVENUE (line 14)

Total
\$ \$

(25) TOTAL CAMPAIGN PERIOD EXPENSES (line 23)

\$ \$

(26) CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 24 less line 25)

\$ \$

PERIOD START DATE: Feb. 1 if election was held under sec. 38.1(2) of Election Act OR writ-day if election was not held under sec. 38.1(2)
PERIOD END DATE: Two months after voting day (or on the date of withdrawal, if applicable)

CONTINUED ON PAGE 2..

R RN 354 360 901 CA

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM CD-FS-01 Page 2 of 2

Period From 12/23/2018 to 01/12/2019
mm / dd / yyyy mm / dd / yyyy

RECEIVED

MAR 19 2019

Chief Electoral Officer

NAME OF REGISTERED CANDIDATE

CHARLES McKEENA

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"

ALBERTA PARTY

NAME OF ELECTORAL DIVISION

EDMONTON FULLERIE

ED No.

31

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | Total | LIABILITIES | Total |
|--|-------------|--|-------------|
| (27) Cash on deposit | \$ <u>/</u> | (33) Funds on loan (attach Form CD-FS-S05) | \$ <u>/</u> |
| (28) Petty cash & other funds | <u>/</u> | (34) Accounts payable to suppliers (attach Form CD-FS-S10) | <u>/</u> |
| (29) Accounts receivable (attach Form CD-FS-S07) | <u>/</u> | (35) Debts incurred but not yet billed (attach Form CD-FS-S11) | <u>/</u> |
| (30) Bonds, stocks and securities | <u>/</u> | (36) Other liabilities (attach Form CD-FS-S12) | <u>/</u> |
| (31) Other assets at cost (attach Form CD-FS-S08) | <u>/</u> | | |
| (32) TOTAL (lines 27 to 31) | \$ <u>0</u> | (37) TOTAL (lines 33 to 36) | \$ <u>0</u> |
| (38) NET ASSETS (LIABILITIES) (line 32 less line 37). Must equal line 26, pg 1 | \$ <u>0</u> | | \$ <u>0</u> |

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- ☐ Copies of bank statements for the reporting period. Print-outs of online statements are acceptable. N/A
- ☒ Copies of election expense report sub-schedules from party (PA-AFS-S05.1 / PA-CFS-S05.1) and from constituency association (CA-AFS-S05.1)
- ☒ Fund-raising Functions (CD-FS-S01)
- ☒ Election Expenses Subject to Spending Limit (CD-FS-S05)
- ☐ Other Assets (CD-FS-S08)
- ☒ Transfer Detail (CD-FS-S02)
- ☐ Expenses Not Subject to Spending Limit (CD-FS-S06)
- ☐ Funds on Loan (CD-FS-S08)
- ☐ Other Income (CD-FS-S03)
- ☐ Accounts Receivable (CD-FS-S07)
- ☐ Accounts Payable (CD-FS-S10)
- ☐ Fees and Deposits (CD-FS-S04)
- ☐ Debts Incurred But Not Yet Billed (CD-FS-S11)
- ☐ Other Liabilities (CD-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), all contributions accepted by this candidate's campaign have been recorded and confirmed.
- ☐ Using OFS, official contribution receipts have been issued to all contributors.
- ☐ Amounts recorded on lines 1 and 2 of this financial statement agree with receipted contributions recorded and confirmed in OFS.
- ☐ No contributions were accepted by this candidate's campaign; lines 1 and 2 of this financial statement are recorded as "nil".

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 candidate'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 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 nil penalties.

Connie Shuya
Print Name

Original signed by position holder

april 12/19
mm / dd / yyyy

ATTESTATION OF CANDIDATE

As a Candidate 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 election 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 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 nil penalties.

CHARLES McKEENA
Print Name

Original signed by position holder

03 10 2019
mm / dd / yyyy

NOTES FOR COMPLETION OF THIS FORM

- LINES 11 & 18: Election expenses subject to the candidate's spending limit paid by the party on behalf of this candidate must be carried forward to this financial statement to ensure they are counted toward the candidate's spending limit.
- LINES 12 & 17: Election expenses subject to the candidate's spending limit that were paid by constituency association(s) on behalf of this candidate must be carried forward to this financial statement to ensure they are counted toward the candidate's spending limit.
- LINE 18: The election expense limit for a registered candidate in respect of an election in an electoral division is \$50,000 (EFCDA section 41.3(1)). Limits are adjusted in accordance with EFCDA section 41.5.

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

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

NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 PM 4 MONTHS AFTER POLLING DAY

OFFICE USE ONLY
ENTERED: