

### NOMINATION CONTESTANT FINANCIAL STATEMENT

### FINAL

Period from

03 / 19 / 2019

05 / 19 / 2019

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Gail Upton NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. AP Drayton Valley-Devon 58 **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**

03 / 19 / 2019 05 / 19 / 2019 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Gail Upton NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. AP **Drayton Valley-Devon** 58 **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.

## NOMINATION CONTESTANT FINANCIAL STATEMENT

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electionta	Period from _	03 / 19 / 201		03/20/2		Note 1	<u>E</u>	electoral offic
ME OF DECISTERED MOMINAT	ON CONTECTANT	mm / dd / yyyy		mm / dd /	<i>yyyy</i>		OTHOT	
ame of registered nominati ail Upton	ION CONTESTANT							
AME OF REGISTERED POLITICAL	DADTV	10000	AE OF FILE	CTODAL DIVIS	1011			EDW
iberta Party	LPARET			CTORAL DIVIS		ON		€D No.
Della Falty								30
	RE	VENUE FOR I	REPORT	ING PERIOD	)			
RECEIPTED CONTRIBUTION	ONS			<u>Valued</u>		Money		<u>Totals</u>
1 Contributions of \$2	50.00 or less		\$		\$		\$	0.00
2 Contributions of \$2	50.01 and greater							0.00
3 TOTAL (lines 1 and 2)			\$	0.00	\$	0.00	\$	0.00
FUND-RAISING & OTHER F	REVENUE							· · ·
Fund-raising functions (attach Form NC-FS-S01)							s	
5 Transfers received								
$\simeq$		-,						
6 Other income (attach Form NC-FS-S03) 7 TOTAL (lines 4, 5 and 6)							\$	0.00
8 TOTAL REVENUE	(lines 3 and 7)						s	0.00
	5141						_	
	EXI	PENSES FOR	REPOR	TING PERIO	D			
O Namination and the							•	<u>Totals</u>
9 Nomination contestant fee / deposit (attach Form NC-FS-S04)							\$	
(10) Election expenses		-		)			_	
11) Expenses not subje		t (attach Form NC-F	S-S06)					
(12) Transfers issued (at	tach Form NC-FS-\$02)							
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)							\$	0.00
	SURPI I	JS (DEFICIT) I	OR REI	PORTING PE	RIOD			Totals
TOTAL DEVENUE		00 (02.10.17)	O1111E				s	
(14) TOTAL EXPENSES (in a)							-	0.00
(15) TOTAL EXPENSES (line 13)						<b>s</b>	0.00	
16 SURPLUS (DEFICI	T) (line 14 less line 15)			•			\$	0.00 ◀
	STAT	EMENT OF AS	SETS A	ND LIABILIT	IES			
ASSETS		<u>Totals</u>	LIABILI	TIES				<u>Totals</u>
17) Cash on deposit	\$		23	Funds on loan	(attach F	orm NC-FS-S09)	\$	
18 Petty cash & other	 funds			Accounts pays		suppliers	-	
Accounts receivable (attach Form NC-FS-S07			25	Debts incurred (attach Form NC-F	l but no	t yet billed		
20 Bonds, stocks and			26	Other liabilities	•	Form NC-FS-S12)		
Other assets at cos	t					,	distribution	
22 TOTAL (lines 17 to 21)	s	0.00	27	TOTAL (lines 23	to 26)		\$	0.00
28 NET ASSETS (LIA	—						_	0.00 👞

**CONTINUED ON PAGE 2...** 

# NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

mm / dd / yyyy

Period from

03 / 19 / 2019 to 03 / 20 / 2019 mm / dd / yyyy

tunk in an

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

**Gail Upton** NAME OF REGISTERED POLITICAL PARTY

NAME OF ELECTORAL DIVISION

ED No.

Alberta Party

DRAYTON VALLEY-DEVON

58

	ATTESTATION OF CHIEF	FINANCIAL OFFICER							
	CONFIRMATION OF DOCUMENTS ATTACH	ED TO THIS FINANCIAL STATEMEN	Т						
<u>Th</u>	e following documents are attached as applicable:								
	Copies of all bank account statements for the reporting period	-> None							
S	Fund-raising Functions (NC-FS-S01)	Accounts Receivable (NC-FS-	-S07)						
Н	Transfer 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-S1	0)						
E	Election Expenses Subject to Spending Limit (NC-FS-S05)	Debts Incurred But Not Yet Bi	lled (NC-FS-S11)						
S	Expenses Not Subject to Spending Limit (NC-FS-S06)	Other Liabilities (NC-FS-S12)	Other Liabilities (NC-FS-S12)						
	CONFIRMATION OF CONTRIBUTION REPORTING AND IS	SSUANCE OF OFFICIAL CONTRIBUT	ION RECEIPTS						
Th	e following tasks are completed as applicable:								
	Using the Online Financial System (OFS), I have recorded and contestant's campaign.	confirmed all contributions accepted by	this nomination						
Using OFS, I have issued official contribution receipts to all contributors.									
	I have recorded on lines 1 and 2 of this financial statement, and confirmed in OFS.	ounts that agree with the receipted con-	tributions recorded and						
	No contributions were accepted by this nomination contestant's statement.	campaign; I have recorded nil on lines	1 and 2 of this financial						
cor - I on - I	certify that this financial statement and attachments accurately and ntestant's campaign; understand that Elections Alberta will maintain and make public, a li the contribution information in OFS; and understand that fallure to record all contributions and issue official omplete/late financial filing subject to an automatic late filing fee an	ist of contributors who contributed over	er \$250 in aggregate, based						
<b>•</b>		l signed by position holder	04 / 01 / 2019						
-	Scott Dashne Origina Print Name	Signature	mm / dd / yyyy						
	ATTESTATION OF NOMINA	ATION CONTESTANT	<del></del> -						
- I : no: - I : on - I :	a Nomination Contestant registered under the Election Finances and certify that this financial statement and attachments accurately and mination campaign; understand that Elections Alberta will maintain and make public, a little contribution information in OFS; and understand that failure to record all contributions and issue official complete/late financial filing subject to an automatic late filing	completely reflect all financial transac ist of contributors who contributed ove contribution receipts by the filing dead	er \$250 in aggregate, based						
	(701 1000 Origina	al signed by position holder	der 04/01/2019 <						
	Print Name	71	mm / dd / yyyy						
	NOTES								
	<ol> <li>The campaign period starts on the nomination contestant's effective registred the contest. If the contestant withdrew or was not accepted by the party that is, on the date of withdrawal or the date the contestant was not accepted.</li> </ol>	/ constituency association, the contestant's	date of selection / conclusion of campaign period ends earlier;						
	2. This financial statement and attachments must be received at Elections A	Alberta by 4:30 pm 4 months after the date	of selection / conclusion of the						