

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

03 / 27 / 2019 _ to 05 / 15 / 2019 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Jennifer Khan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. LIB Calgary-Buffalo 4 **REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS Valued Totals** <u>Money</u> (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

9 Nomination contestant fee / deposit	Φ -			
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)	\$	•		
(into 6) 10 11 12 11 11 11 11 11 11 11 11 11 11 11				
SURPLUS (DEFICIT) FOR REPORTING PERIOD	· · ·	Totals		
	\$	Totals -		
SURPLUS (DEFICIT) FOR REPORTING PERIOD	\$ \$ \$	Totals - -		

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		<u>Totals</u>	LIABILITIES	<u>Totals</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)	\$	-	27 TOTAL (lines 23 to 26)	\$ -
28 NET ASSETS (LIABILITIES) (line	22 less l	ine 27) Must equ	al line 16	\$ -



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Audit Review Working Paper

03 / 27 / 2019 05 / 15 / 2019 mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Jennifer Khan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. LIB Calgary-Buffalo 4 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

Period from 03/27/209 to 05/15/20/9 Note 1

ECEIVED

MAY 1 0 2019

IAME OF RECIPTERED NOMINATION CONTESTANT	mm / dd / yyyy		mm / dd /	yyyy		niei e	electoral office		
NAME OF REGISTERED NOMINATION CONTESTANT Jennifer Khan									
IAME OF REGISTERED POLITICAL PARTY	NAN	ME OF EL	ECTORAL DIVIS	ION			IED No.		
Alberta Liberal Party	▼ CA	LGAF	RY-BUFFAL	0			▼ 04		
REVENUE FOR REPORTING PERIOD									
RECEIPTED CONTRIBUTIONS			<u>Valued</u>		Money		<u>Totals</u>		
1 Contributions of \$250.00 or less		\$		\$		\$	0.00		
2 Contributions of \$250.01 and greater					0.00		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-\$03)									
7 TOTAL (lines 4, 5 and 6)						\$_	0.00		
B TOTAL REVENUE (lines 3 and 7)						\$_	0.00		
EXPENSES FOR REPORTING PERIOD									
							<u>Totals</u>		
Nomination contestant fee / deposit (at						s _	0.00		
(10) Election expenses subject to spending (11) Expenses not subject to spending limit			05)			_			
(11) Expenses not subject to spending limit (12) Transfers issued (attach Form NC-FS-S02)	l (attach Form NC-F	S-S06)				_			
						_			
13) TOTAL EXPENSES (lines 9, 10, 11 and 12)					\$=	0.00		
SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals							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	<u>Totals</u>	LIABIL					<u>Totals</u>		
17 Cash on deposit \$		(23	Funds on loan	(attach	Form NC-FS-S09)	\$			
18) Petty cash & other funds		24	Accounts paya	able to	suppliers	_			
Accounts receivable (attach Form NC-FS-S07)		(25	Dobto Innumo	d but n	ot yet billed	_			
20 Bonds, stocks and securities		(26	Other liabilities	S (attacl	n 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)		s _	0.00		
(28) NET ASSETS (LIABILITIES) (line 22 les	s line 27) Must equ	ual line 16	i			\$	0.00		
	, -1					_			

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT MAY 1 n 2019 Period from chief electoral office NAME OF REGISTERED NOMINATION CONTESTANT Jennifer Khan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta Liberal Party **CALGARY-BUFFALO** 04 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 S Fund-raising Functions (NC-FS-S01) Accounts Receivable (NC-FS-S07) C __ Transfer Detail (NC-FS-S02) Other Assets (NC-FS-S08) Н E Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) D Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) u L Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) E S Expenses Not Subject to Spending Limit (NC-FS-S06) 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 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 contributio pts by the filing deadline will result in an incomplete/late financial filing subject to an auton penalties. Aleksandar Samardzja Original signed by position holder 04 / 30 / 2019 Print Name

mm / dd / yyyy

ATTEST

TANT

As a Nomination Contestant registered under the

- isclosure 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.

Original signed by position holder

04 / 30 / 2019

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.

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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