

### ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

#### NOMINATION CONTESTANT FINANCIAL STATEMENT

## FINAL

Period from 03/28/2019 to 05/28/2019

ARRY SMITH  ME OF REGISTERED POLITICAL PARTY	NI/	AME OF ELEC	TORAL DIVISION	)N			Icr	D N
LBERTA ADVANTAGE PARTY		NAME OF ELECTORAL DIVISION  CALGARY-MCCALL						17
	EVENUE FOR							
RECEIPTED CONTRIBUTIONS			<u>Valued</u>		<u>Money</u>		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)						\$	-	
EX	PENSES FO	R REPORT	ING PERIOD	)				
							<u>Totals</u>	
9 Nomination contestant fee / deposit						\$	-	
(10) Election expenses subject to spending								
(11) Expenses not subject to spending limi	t							
(12) Transfers issued						_		
13 TOTAL EXPENSES (lines 9, 10, 11 and 12	2)					\$		_
SURPL	US (DEFICIT	) FOR REP	ORTING PE	RIOD			<u>Totals</u>	
14 TOTAL REVENUE (line 8)						\$	-	
15 TOTAL EXPENSES (line 13)						\$	-	
16 SURPLUS (DEFICIT) (line 14 less line 15)						\$		
STAT	TEMENT OF A	ASSETS AN	ND LIABILITI	ES				
ASSETS	<u>Totals</u>	LIABILITI					<u>Totals</u>	
17 Cash on deposit \$	-	23 I	unds on loan			\$	-	
18 Petty cash & other funds	-		Accounts paya	ble to sup	pliers			
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) \$	_		ΓΟΤΑL (lines 23	to 26)		\$	-	
· · · · · · · · · · · · · · · · · · ·		_	(	• • • • • • • • • • • • • • • • • • • •		·		



NIL financial statements.

#### **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

#### NOMINATION CONTESTANT FINANCIAL STATEMENT

## Audit Review Working Paper

03 / 28 / 2019 NAME OF REGISTERED NOMINATION CONTESTANT LARRY SMITH NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. ALBERTA ADVANTAGE PARTY **CALGARY-MCCALL** 17 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTION Valued **Totals** Money 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 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 500.00 -500.00 (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) 500.00 -500.00 0.00 **SURPLUS (DEFICIT) FOR REPORTING PERIOD** Orig. Adjust. Final (14) TOTAL REVENUE (line 8) 0.00 (15) TOTAL EXPENSES (line 13) 500.00 -500.00 0.00 (16) SURPLUS (DEFICIT) (line 14 less line 15) (500.00)+500.00 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) (27) TOTAL (lines 23 to 26) 0.00 0.00 0.00 28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 0.00 0.00 Comments from Elections Alberta: \$500 removed from line 9.



## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

to

Period from

03 / 29 / 2019

04 / 30 / 2019

Note 1

PECEIVED

NO 19 2019

0.00

0.00

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT **Larry Smith** NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta Advantage Party CALGARY-MCCALL 17 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS Valued **Totals** Money (1) Contributions of \$250.00 or less 0.00 0.00 0.00 (2) Contributions of \$250.01 and greater 0.00 0.00 0.00 0.00 0.00 (3) TOTAL (lines 1 and 2) 0.00 **FUND-RAISING & OTHER REVENUE** 4 Fund-raising functions (attach Form NC-FS-S01) 0.00 (5) Transfers received (attach Form NC-FS-S02) 0.00 6 Other income (attach Form NC-FS-S03) 0.00 (7) TOTAL (lines 4, 5 and 6) 0.00 0.00 (8) TOTAL REVENUE (lines 3 and 7) EXPENSES FOR REPORTING PERIOD **Totals** (9) Nomination contestant fee / deposit (attach Form NC-FS-S04) 500.00 (10) Election expenses subject to spending limit (attach Form NC-FS-S05) 0.00 (11) Expenses not subject to spending limit (attach Form NC-FS-S06) 0.00 (12) Transfers issued (attach Form NC-FS-S02) 0.00 500.00 (13) TOTAL EXPENSES (lines 9, 10, 11 and 12) SURPLUS (DEFICIT) FOR REPORTING PERIOD **Totals** (14) TOTAL REVENUE (line 8) 0.00 15 TOTAL EXPENSES (line 13) 500.00 -500.00 4 (16) SURPLUS (DEFICIT) (line 14 less line 15) STATEMENT OF ASSETS AND LIABILITIES LIABILITIES **ASSETS** Totals **Totals** (17) Cash on deposit (23) Funds on loan (attach Form NC-FS-S09) 0.00 0.00 Accounts payable to suppliers (18) Petty cash & other funds 0.00 0.00 (attach Form NC-FS-S10) Debts incurred but not yet billed Accounts receivable 0.00 (attach Form NC-FS-S11) 0.00 (attach Form NC-FS-S07) (26) Other liabilities (attach Form NC-FS-S12) (20) Bonds, stocks and securities 0.00 0.00 Other assets at cost

CONTINUED ON PAGE 2...

27) TOTAL (lines 23 to 26)

0.00

0.00

(attach Form NC-FS-S08)

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

(22) TOTAL (lines 17 to 21)



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

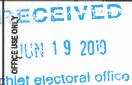
# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from

03 / 29 / 2019

to 04 / 30 / 2019



OFFICE USE ONLY

hiet electoral office mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Larry Smith NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta Advantage Party **CALGARY-MCCALL** 17 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 Ε Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) D Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) U Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) Ε 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 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 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 05 / 30 / 2019 Brett Kuyten mm / dd / yyyy Print Name 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 filing fee and possible further penalties. 05 / 30 / 2019 Larry Smith Original signed by position holder Print Name 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