

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 03 / 07 / 2019 to 05 / 01 / 2019 mm / dd / yyyy

mm / dd / yyyy mm / dd / yyyy

| NAME OF REGISTERED NOMINATION CONTESTA | NT | , , ,,,, | , | | , | ,,,, | | | | | |
|---|------------------|----------|----------------------------|---------------|----------|-------------|------------|-----------|----|---------------|----------|
| STEVE KOCHAN | | | | | | | | | | | |
| NAME OF REGISTERED POLITICAL PARTY | | | NAME OF ELECTORAL DIVISION | | | | | | | | ED No. |
| ALBERTA LIBERAL PARTY | | | DMONT | | | | <u> </u> | | | | 33 |
| | REVENU | E FOR | REPORT | ING PE | RIOD |) | | | | | |
| RECEIPTED CONTRIBUTIONS | | | | <u>Valued</u> | | | Mone | <u>ey</u> | | <u>Totals</u> | |
| 1 Contributions of \$250.00 or less | | | \$ | | - | \$ | | - | \$ | | |
| (2) Contributions of \$250.01 and grea | ter | | | | | _ | | - | | | - |
| (3) TOTAL (lines 1 and 2) | | | \$ | | | \$ <u> </u> | | - | \$ | | |
| 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) | | | | | | | | | \$ | | |
| | EXPENSE | S FOR | REPOR | TING PE | RIO | <u> </u> | | | | | |
| | | | | | | | | | | <u>Totals</u> | |
| 9 Nomination contestant fee / depos | sit | | | | | | | | \$ | | - |
| 10 Election expenses subject to spen | ding limit | | | | | | | | | | - |
| 11) Expenses not subject to spending | limit | | | | | | | | | | |
| 12 Transfers issued | | | | | | | | | | | - |
| 13 TOTAL EXPENSES (lines 9, 10, 11 ar | nd 12) | | | | | | | | \$ | | <u>-</u> |
| SUF | RPLUS (DE | EFICIT) | FOR REI | PORTIN | G PE | RIOD |) | | | <u>Totals</u> | |
| 14) TOTAL REVENUE (line 8) | • | · | | | | | | | \$ | | _ |
| 15 TOTAL EXPENSES (line 13) | | | | | | | | | \$ | | _ |
| (16) SURPLUS (DEFICIT) (line 14 less line | e 15) | | | | | | | | \$ | | _ |
| | TATEMEN | T OF A | COETO A | ND LIAI | DII IT | IEC | | | | | |
| ASSETS | Tot | | LIABILIT | | DILII | IES | | | | <u>Totals</u> | |
| 17 Cash on deposit | \$ | taio | | Funds o | n loon | | | | ¢ | Totalo | |
| | Φ | | - | | | | | | \$ | | |
| (18) Petty cash & other funds | | - | _ (24) | Accounts | s paya | able to | supplier | rs | | | |
| (19) Accounts receivable | | - | _ (25) | Debts in | curre | d but n | ot yet bil | lled | | | - |
| 20 Bonds, stocks and securities | | - | 26 | Other lia | bilities | S | | | | | |
| 21) Other assets at cost | | - | | | | | | | | | _ |
| 22 TOTAL (lines 17 to 21) | \$ | - | 27 | TOTAL (| lines 23 | 3 to 26) | | | \$ | | - |
| (28) NET ASSETS (LIABILITIES) (line 2 | 22 less line 27) | Must eau | – ial line 16 | | | | | | \$ | | _ |
| (| | | | | | | | | | | |
| | | | | | | | | | | | |



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

NAME OF REGISTERED NOMINATION CONTESTANT STEVE KOCHAN NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. ALBERTA LIBERAL PARTY **EDMONTON-GOLD BAR** 33 **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 (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 0.00 **SURPLUS (DEFICIT) FOR REPORTING PERIOD** Orig. Adjust. Final (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** 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 25) Debts incurred but not yet billed 19) Accounts receivable 20) Bonds, stocks and securities (26) Other liabilities 21) Other assets at cost 27) TOTAL (lines 23 to 26) 22) TOTAL (lines 17 to 21) 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: No change.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

| | to | Note |
|----------------|--------------|------|
| mm / dd / yyyy | mm / dd / yy | ry |

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NAME OF REGISTERED NOMINATION CONTESTANT

Period from

| Steve | · V | | L - | - |
|-------|-----|----|------------|---|
| Steve | : N | UC | na | n |

| Steve Kochan | | | | | | | |
|---|-----------------------|--------------|---------------------------------|--------------------|-----------------|-----|---------------|
| NAME OF REGISTERED POLITICAL PARTY | | | ORAL DIVISI | | | | ED No. |
| Alberta Liberal Party EDMONTON-GOLD BAR | | | | | | | ▼ 33 |
| | VENUE FOR F | | |) | | | |
| RECEIPTED CONTRIBUTIONS | | <u>v</u> | <u>'alued</u> | | 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-F | S-S01) | | | | | \$ | |
| 5 Transfers received (attach Form NC-FS-S0 | 02) | | | | | | |
| 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 |
| EXI | PENSES FOR | REPORTIN | NG PERIOD | | | | |
| | | | | | | | <u>Totals</u> |
| Nomination contestant fee / deposit (a) | | | | | | \$ | |
| (10) Election expenses subject to spending | = | | | | | | |
| (11) Expenses not subject to spending lim | it (attach Form NC-FS | S-S06) | | | | | |
| (12) Transfers issued (attach Form NC-FS-S02) | | | | | | _ | |
| 13 TOTAL EXPENSES (lines 9, 10, 11 and 12 | 2) | | | | | \$ | 0.00 |
| SURPL | JS (DEFICIT) F | OR REPO | RTING PE | RIOD | | | <u>Totals</u> |
| 14 TOTAL REVENUE (line 8) | | | | | | \$ | 0.00 |
| 15 TOTAL EXPENSES (line 13) | | | | | | \$ | 0.00 |
| 16 SURPLUS (DEFICIT) (line 14 less line 15) | | | | | | \$ | 0.00 |
| STAT | EMENT OF AS | SETS AND | LIABILITI | IES | | | |
| ASSETS | <u>Totals</u> | LIABILITIE | S | | | | <u>Totals</u> |
| (17) Cash on deposit \$ | | 23 Fu | nds on loan | (attach F | orm NC-FS-S09) | \$ | |
| 18 Petty cash & other funds | | 24 Ac | counts paya | ble to s S-S10) | suppliers | | |
| Accounts receivable (attach Form NC-FS-S07) | | | ebts incurred ach Form NC-FS | | t yet billed | | |
| 20 Bonds, stocks and securities | | 26 Ot | her liabilities | (attach F | Form NC-FS-S12) | | |
| Other assets at cost (attach Form NC-FS-S08) | | | | | | | |
| 22 TOTAL (lines 17 to 21) \$ | 0.00 | 27 TC | OTAL (lines 23 | to 26) | | \$ | 0.00 |
| 28 NET ASSETS (LIABILITIES) (line 22 les | ss line 27) Must equ | al line 16 | | | | \$ | 0.00 ◀ |
| | | | | | | | |
| | CONTINUE | D ON PAGE | 2 | | | | |

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Steve Kochan NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta Liberal Party **EDMONTON-GOLD BAR** 33 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 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) U Accounts Payable (NC-FS-S10) ☐ 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 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 06 / 23 / 2019 mm / dd / yyyy 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.

Steve Kochan

Original signed by position holder

06 / 23 / 2019

mm / dd / yyyy

Print Name

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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