

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

BERTA PARTY REVE							RCUS ERLANDSON OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION						
REVEN	PARTY FORT MCMURRAY-WOOD BUFFA)		6				
	NUE FOR	REPORTIN	IG PERIO	D									
RECEIPTED CONTRIBUTIONS		<u>'</u>	<u>/alued</u>		Mone	<u>Y</u>		<u>Totals</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)							\$						
EXPEN	SES FOR	R REPORTI	NG PERIO	D									
								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)							\$ <u></u>						
SURPLUS (DEFICIT)	FOR REPO	ORTING P	ERIOD				<u>Totals</u>					
14 TOTAL REVENUE (line 8)							\$		-				
15 TOTAL EXPENSES (line 13)							\$						
16 SURPLUS (DEFICIT) (line 14 less line 15)							\$		-				
STATEME	ENT OF A	ASSETS AN	D LIABILI	TIES									
ASSETS	<u>Totals</u>	LIABILITIE	S					<u>Totals</u>					
17 Cash on deposit \$	-	23 F	unds on loa	n			\$		-				
18 Petty cash & other funds	-		ccounts pay	able to	supplier	6			-				
19 Accounts receivable	-		ebts incurre	ed but n	ot yet bill	ed			-				
20 Bonds, stocks and securities	-		ther liabilitie	es					-				
21) Other assets at cost	-												
22 TOTAL (lines 17 to 21) \$	-		OTAL (lines 2	23 to 26)			\$		-				
(28) NET ASSETS (LIABILITIES) (line 22 less line 2	7) Must en	ual line 16					<u> </u>						



NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

NAME OF REGISTERED NOMINATION CONTESTANT MARCUS ERLANDSON NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. ALBERTA PARTY FORT MCMURRAY-WOOD BUFFALO 61 **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.



NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 03/19/2019 to 03/21/2019 Note 1 mm / dd / yyyy



	. ,,,,,									
NAME OF REGISTERED NOMINATION CONTESTANT										
VAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION	ED No.								
ALBERTA PARTY FORT M. MURRAY - WOOD BUFFALO 61										
REVENUE FOR REPORTING PERIOD										
RECEIPTED CONTRIBUTIONS	<u>Valued</u> <u>Money</u>	<u>Totals</u>								
① Contributions of \$250.00 or less	\$ <u>0</u> \$ <u>0</u>	\$								
2 Contributions of \$250.01 and greater	_ 0 0									
3 TOTAL (lines 1 and 2)	\$O\$O	\$								
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-S03)		0								
7 TOTAL (lines 4, 5 and 6)		\$ 0								
8 TOTAL REVENUE (lines 3 and 7)		\$								
EXPENSES FOR REPORTING PERIOD										
		<u>Totals</u>								
9 Nomination contestant fee / deposit (attach Form NO	\$ 0									
10 Election expenses subject to spending limit (attack										
(11) Expenses not subject to spending limit (attach Form	0									
12 Transfers issued (attach Form NC-FS-S02)	0									
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	s O									
	CIT) FOR REPORTING PERIOD	<u>Totals</u>								
(14) TOTAL REVENUE (line 8)		\$								
(15) TOTAL EXPENSES (line 13)		\$								
16 SURPLUS (DEFICIT) (line 14 less line 15)		\$ <u> </u>								
STATEMENT OF ASSETS AND LIABILITIES										
ASSETS <u>Totals</u>	LIABILITIES	Totals								
17) Cash on deposit \$	23 Funds on loan (attach Form NC-FS-S09)	s ()								
18 Petty cash & other funds	Accounts payable to suppliers (attach Form NC-FS-S10)									
Accounts receivable	Debts incurred but not yet billed									
(attach Form NC-FS-SU7)	(attach Form NC-F3-S11)									
(20) Bonds, stocks and securities Other assets at cost	(26) Other liabilities (attach Form NC-FS-S12)									
(attach Form NC-FS-S08)										
22 TOTAL (lines 17 to 21) \$ 6	27) TOTAL (lines 23 to 26)	\$ <u>O</u>								
28 NET ASSETS (LIABILITIES) (line 22 less line 27) M	s O									
CONTINUED ON PAGE 2										

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

JUL 1 1 2019 entief electoral office

Period from /19/2019 REGISTERED NOMINATION CONTESTANT NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. FORT M. MURRAY-WOOD BUFFALO BERTA PARTY 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 L Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) E Expenses Not Subject to Spending Limit (NC-FS-S06) Other Liabilities (NC-FS-S12) S 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 05/06/2019 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 feedand possible further penalties. Original signed by position holder Signature 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

OFFICE USE ONLY