

### ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

#### NOMINATION CONTESTANT FINANCIAL STATEMENT

## **FINAL**

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

#### NOMINATION CONTESTANT FINANCIAL STATEMENT

# **Audit Review Working Paper**

NAME OF REGISTERED NOMINATION CONTESTANT CLINTON HARRIS NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. FREEDOM CONSERVATIVE PARTY OF ALBERTA **CALGARY-SOUTH EAST** 24 **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 Final** Orig. Adjust. 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: NIL financial statements. No change.

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# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

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NAME OF REGISTERED NOMINATION CONTESTANT	Jan William Chie	LIGUICIAI CAHOE		
	OF ELECTORAL DIVISION	ED No.		
Freden Consecrative Ports Calons SE 29				
RECEIPTED CONTRIBUTIONS  RECEIPTED CONTRIBUTIONS  Valued  Morey  Totals				
1 Contributions of \$250 00 or less	Valued Moriey.	Totals		
2 Contributions of \$250 01 and greater	\$ \$	0		
3 TOTAL (lines 1 and 2)	5 5 5	0		
FUND-RAISING & OTHER REVENUE		0		
Fund-raising functions (attach Form NC-FS-S01)     Transfers received (attach Form NC-FS-S01)	S. S.	O		
Transfers received (attach Form NC-FS-S02)     Other income (attach Form NC-FS-S03)	NIL			
7 TOTAL (lines 4 5 and 6)		0		
	5.	0		
8 TOTAL REVENUE (lines 3 and 7)	S <sub>2</sub>	C		
EXPENSES FOR REPORTING PERIOD				
9 Nomination contestant fee / deposit (ettach Form NC-FS-S04)				
10 Election expenses subject to spending limit (attach Form NC-FS-So5)				
1) Expenses not subject to spending limit (attach Form NC-ES-S06)				
12) Transfers issued (attach Form NC-FS-S02)				
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	s s	0		
SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals				
(14) TOTAL REVENUE (line 8)		C		
(15) TOTAL EXPENSES (line 13)		-6-		
Control about the State of the		_		
(6) SURPLUS (DEFICIT) (line 14 less line 15)				
STATEMENT OF ASSETS AND LIABILITIES				
ASSETS Totals 1	LIABILITIES	Totals		
(17) Cash on deposit \$	23 Funds on loan (ettach Form NC-FS-S09)			
18 Petty cash & other funds	Accounts payable to suppliers (attach Form NC-FS4S10)			
Accounts receivable (attach Form NC-FS-S07)	25 Debts incurred but not yet billed (attach Form NC-FS-S11)	1/1/		
20 Bonds, stocks and securities	Other liabilities (attach Form NC-FS-S12)	M		
Other assets at cost (attach Form NC-FS-S08)				
② TOTAL (lines 17 to 21) \$	(27) TOTAL (lines 23 to 26)	5		

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



# 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 chief Electoral Office NAME OF REGISTERED NOMINATION CONTESTANT GISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Con servatic Carram SF 26 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) S Accounts Receivable (NG-FS-S07) Transfer Detail (NC-FS-S02) н Other Assets (NC-F9-S08) E Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) D Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet-Billed (NC-FS-S11) 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. Thave recorded on lines 1 and 2 of this financial statement, amounts that agree with the receipted contributions recorded and ponfirmed in OFS No contributions were accepted by this nomination contestant's campaign; I have recorded nit 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 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; - Lunderstand 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 filling subject to an automatic late filling fee and possible further penalties Original signed by position holder

#### 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, or 4 months after the contestant withdraws or was not accepted by the party / constituency association, as the case may be

FORWARD SIGNED ORIGINAL TO ELECTIONS AUBERTA

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5

Phone: 780.427.7191 Toll-free: 310.0000 then 780.427.7191 Email: finance pelections.ab.ca

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