

## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

### NOMINATION CONTESTANT FINANCIAL STATEMENT

# FINAL

Period from 03 / 26 / 2019 to 05 / 26 / 2019

OF REGISTERED POLITICAL PARTY		NAME OF E	LECTORAL	DIVISION	I				EC
EDOM CONSERVATIVE PARTY OF	EDMONTON-WHITEMUD							4	
	REVENUE FO	OR REPO	RTING PI	ERIOD					
RECEIPTED CONTRIBUTIONS			Valued	<u>[</u>	<u>M</u>	<u>loney</u>		<u>Totals</u>	
1 Contributions of \$250.00 or less		\$		- \$		-	\$		-
2 Contributions of \$250.01 and great	er	_		_		-			-
3 TOTAL (lines 1 and 2)		\$		\$		-	_ \$		-
UND-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)							\$		-
	EVDENIGES E	00.0500	DTING D						
	EXPENSES F	OR REPO	RINGP	ERIOD				<u>Totals</u>	
9 Nomination contestant fee / deposi	t						\$	Totals	_
10 Election expenses subject to spend							· <del></del>		_
11 Expenses not subject to spending	_								_
12 Transfers issued									-
13 TOTAL EXPENSES (lines 9, 10, 11 an	d 12)						\$		
	PLUS (DEFIC	IT) FOR R	EPORTI	NG PERI	OD			<u>Totals</u>	
(14) TOTAL REVENUE (line 8)							\$		-
(15) <b>TOTAL EXPENSES</b> (line 13)							\$ <u></u>		-
16 SURPLUS (DEFICIT) (line 14 less line	15)						\$	ı	-
	ATEMENT OF	ASSETS	AND LIA	BILITIE	 S				
ASSETS	<u>Totals</u>	LIABI	LITIES					<u>Totals</u>	
17 Cash on deposit	\$ -	. (2	23 Funds	on loan			\$		-
18 Petty cash & other funds		. (2	Accoun	its payabl	e to supp	liers			-
19 Accounts receivable	-	. (2	Debts in	ncurred b	ut not yet	billed			-
20 Bonds, stocks and securities	-	. (2	Other li	abilities					-
21) Other assets at cost		<del></del>							
22 TOTAL (lines 17 to 21)	\$ -	. (2	TOTAL	(lines 23 to	26)		\$		-
28) NET ASSETS (LIABILITIES) (line 2:									



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

### NOMINATION CONTESTANT FINANCIAL STATEMENT

# **Audit Review Working Paper**

Period from 03 / 26 / 2019 to 05 / 26 / 2019

mm / dd / yyyy mm / dd / yyyy

### NAME OF REGISTERED NOMINATION CONTESTANT JASON NORRIS NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. FREEDOM CONSERVATIVE PARTY OF ALBERTA | EDMONTON-WHITEMUD 46 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTION Valued Money **Totals** 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

 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
 (27) TOTAL (lines 23 to 26)
 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. NIL financial statements.		



# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 03 /26 /6014 to 03 /26/2019 Note 1

RECEIVED

ehief electoral office

AME OF REGISTERED NOMINATION CONTESTANT								
Jason Norris  NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION (ED No.)								
IAME OF REGISTERED POLITICAL PARTY	ED No. 46							
REVENUE FOR REPORTING PERIOD								
RECEIPTED CONTRIBUTIONS	<u>Valued</u> <u>Money</u>	Totals						
Contributions of \$250.00 or less     Contributions of \$250.01 and greater	\$\$	\$ 0.00						
(2) Contributions of \$250.01 and greater (3) TOTAL (lines 1 and 2)	s s	0.00						
(3) TOTAL (mes 1 and 2)	<u> </u>	s <u>0.00</u>						
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)								
(7) TOTAL (lines 4, 5 and 6)		\$ <u>0.00</u>						
8 TOTAL REVENUE (lines 3 and 7)		s <u>0.00</u>						
EXPENSE	S FOR REPORTING PERIOD							
		<u>Totals</u>						
Nomination contestant fee / deposit (attach Form		\$						
(10) Election expenses subject to spending limit (a								
Expenses not subject to spending limit (attach)	Form NC-FS-S06)							
(12) Transfers issued (attach Form NC-FS-S02)								
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	s 0.00							
SURPLUS (DE	FICIT) FOR REPORTING PERIOD	<u>Totals</u>						
14 TOTAL REVENUE (line 8)		s 0,00						
15 TOTAL EXPENSES (line 13)		s 0.00						
16) SURPLUS (DEFICIT) (line 14 less line 15)		s 0.00						
STATEMEN'	T OF ASSETS AND LIABILITIES							
	tals LIABILITIES	<u>Totals</u>						
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 (attach Form NC-FS-S07)	Debts incurred but not yet billed (attach Form NC-FS-S11)							
20 Bonds, stocks and securities	Other liabilities (attach Form NC-FS-S12)							
Other assets at cost (attach Form NC-FS-S08)								
22 TOTAL (lines 17 to 21) \$ 0.0	O 27 TOTAL (lines 23 to 26)	s 0.00						
28) NET ASSETS (LIABILITIES) (line 22 less line 27)	\$ <u>0.00</u>							
CONTINUED ON PAGE 2								

# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

### NOMINATION CONTESTANT FINANCIAL STATEMENT

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

	NOMINATION CONTESTANT FINANCIAL STATEMENT  FORM NC-FS-01 Page 2 of 2  Period from 03/16/2019 to 03/16/2019					JUL 2 2 2019 chief electoral office				
1	slec	ine it c	Period from	03/16/2019 t	ge 2 of 2 o <u>03/26/2019</u>		ଞ୍ଚି Chief electoral office			
NAM	E OI		MINATION CONTESTANT	mm / dd / yyyy	mm / dd / yyyy					
J	750	on Norris								
VAM	IE OI	4	PLITICAL PARTY		LECTORAL DIVISION		ED No.			
1-1	Cl	dom conserv	lative Party of		nton - Whitemud	(February	46			
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	H	•	ections (NC-FS-S01)	the reporting period	Accounts Receivable (NC-FS-S07)					
C H	一	Transfer Detail (NC-FS-S02)			Other Assets (NC-FS-S08)					
E	$\Box$	Other Income (N	*		Funds on Loan (NC-F	•				
D U	$\Box$	Fees and Deposi	-		Accounts Payable (NC	•	·			
Ĺ			es Subject to Spending Li	mit (NC-FS-S05)	Debts Incurred But No					
E S		•	ubject to Spending Limit (I		Other Liabilities (NC-F	S-S12)	,			
		CONFIRMAT	ION OF CONTRIBUTION	REPORTING AND ISS	SUANCE OF OFFICIAL CON	TRIBUTION	ON RECEIPTS			
<u>Tt</u>	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 filling deadline will result in an incomplete/late financial filling subject to an automatic late filling for any account of the contribution and incomplete/late financial filling subject to an automatic late filling for any account of the contribution and incomplete/late financial filling subject to an automatic late filling for any account of the contributions.										
•		Stephan	e Visser	Origin	al signed by position ho	lder	07/19/2019 mm / dd / yyyy			
288	27	NE RESIDENT	ATTEST	TATION OF NOMINA	TION 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 filling deadline will result in an incomplete/late financial filling subject to an automatic late filling fee and possible further penalties.										
Þ	1	ason Nor	rint Name	•	al signed by position ho	lder	07/19/2019 mm / dd / yyyy			
				NOTES						
	<ol> <li>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.</li> </ol>									
	2.				Alberta by 4:30 pm 4 months after by the party / constituency associ		he case may be.			
			RIGINAL TO ELECTIONS				OFFICE USE ONLY			