



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 01/25/2018 to 11 / 08 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

DREW BARNES

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

CYPRESS-MEDICINE HAT

ED No.

57

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
1 Contributions of \$250.00 or less	\$ -	\$ 1,190.00	\$ 1,190.00
2 Contributions of \$250.01 and greater	-	4,000.00	4,000.00
3 TOTAL (lines 1 and 2)	\$ -	\$ 5,190.00	\$ 5,190.00

FUND-RAISING & OTHER REVENUE

4 Fund-raising functions		\$ -
5 Transfers received		-
6 Other income		1,000.00
7 TOTAL (lines 4, 5 and 6)		\$ 1,000.00
8 TOTAL REVENUE (lines 3 and 7)		\$ 6,190.00

EXPENSES FOR REPORTING PERIOD

	<u>Totals</u>
9 Nomination contestant fee / deposit	\$ 2,000.00
10 Election expenses subject to spending limit	525.00
11 Expenses not subject to spending limit	460.84
12 Transfers issued	3,204.16
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 6,190.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	<u>Totals</u>
14 TOTAL REVENUE (line 8)	\$ 6,190.00
15 TOTAL EXPENSES (line 13)	\$ 6,190.00
16 SURPLUS (DEFICIT) (line 14 less line 15)	\$ -

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	<u>Totals</u>
17 Cash on deposit	\$ -
18 Petty cash & other funds	-
19 Accounts receivable	-
20 Bonds, stocks and securities	-
21 Other assets at cost	-
22 TOTAL (lines 17 to 21)	\$ -

LIABILITIES

	<u>Totals</u>
23 Funds on loan	\$ -
24 Accounts payable to suppliers	-
25 Debts incurred but not yet billed	-
26 Other liabilities	-
27 TOTAL (lines 23 to 26)	\$ -

28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16	\$ -
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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

Period from 01/25/2018 to 11/08/18
mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

DREW BARNES

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

CYPRESS-MEDICINE HAT

ED No.

57

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			-	1,190.00		1,190.00	1,190.00		1,190.00
2 Contributions of \$250.01 and greater			-	4,000.00		4,000.00	4,000.00		4,000.00
3 TOTAL (lines 1 and 2)		0.00	-	5,190.00	0.00	5,190.00	5,190.00	0.00	5,190.00
FUND-RAISING & OTHER REVENUE							Orig.	Adjust.	Final
4 Fund-raising functions									-
5 Transfers received									-
6 Other income							1,000.00		1,000.00
7 TOTAL (lines 4, 5 and 6)							1,000.00	0.00	1,000.00
8 TOTAL REVENUE (lines 3 and 7)							6,190.00	0.00	6,190.00

EXPENSES FOR REPORTING PERIOD

	Orig.	Adjust.	Final
9 Nomination contestant fee / deposit	1,000.00	+1,000.00	2,000.00
10 Election expenses subject to spending limit	525.00		525.00
11 Expenses not subject to spending limit	460.84		460.84
12 Transfers issued		+3,204.16	3,204.16
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	1,985.84	+4,204.16	6,190.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)	6,190.00		6,190.00
15 TOTAL EXPENSES (line 13)	1,985.84	+4,204.16	6,190.00
16 SURPLUS (DEFICIT) (line 14 less line 15)	4,204.16	-4,204.16	-

STATEMENT OF ASSETS AND LIABILITIES

ASSETS				LIABILITIES			
	Orig.	Adjust.	Final		Orig.	Adjust.	Final
17 Cash on deposit	3,204.16	-3,204.16	-	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)	3,204.16	-3,204.16	-	27 TOTAL (lines 23 to 26)			-
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16					3,204.16	-3,204.16	-

Comments from Elections Alberta:

\$2000.00 added for NC fee/deposit on line 9.

Surplus of \$3,204.16 was transferred to Cypress-Medicine Hat constituency association.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 01/25/2018 to 08/11/2018
mm / dd / yyyy mm / dd / yyyy

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NAME OF REGISTERED NOMINATION CONTESTANT

DREW BARNES

NAME OF REGISTERED POLITICAL PARTY

UNITED CONSERVATIVE PARTY

NAME OF ELECTORAL DIVISION

CYPRESS - MEDICINE HAT

ED No.

57

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
(1) Contributions of \$250.00 or less	\$	\$ 1190.00	\$ 1190.00
(2) Contributions of \$250.01 and greater		3000.00	3000.00
(3) TOTAL (lines 1 and 2)	\$	\$	\$ 4190.00

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)	\$	—
(8) TOTAL REVENUE (lines 3 and 7)	\$	—

EXPENSES FOR REPORTING PERIOD

	Totals
(9) Nomination contestant fee / deposit (attach Form NC-FS-S04)	\$
(10) Election expenses subject to spending limit (attach Form NC-FS-S05)	525.00
(11) Expenses not subject to spending limit (attach Form NC-FS-S06)	460.84
(12) Transfers issued (attach Form NC-FS-S02)	
(13) TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 985.84

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
(14) TOTAL REVENUE (line 8)	\$ 4190.00
(15) TOTAL EXPENSES (line 13)	\$ 985.84
(16) SURPLUS (DEFICIT) (line 14 less line 15)	\$ 3204.16

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	Totals
(17) Cash on deposit	\$ 3204.16
(18) Petty cash & other funds	
(19) Accounts receivable (attach Form NC-FS-S07)	
(20) Bonds, stocks and securities	
(21) Other assets at cost (attach Form NC-FS-S08)	
(22) TOTAL (lines 17 to 21)	\$ 3204.16
(28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16	

LIABILITIES

	Totals
(23) Funds on loan (attach Form NC-FS-S09)	\$
(24) Accounts payable to suppliers (attach Form NC-FS-S10)	
(25) Debts incurred but not yet billed (attach Form NC-FS-S11)	
(26) Other liabilities (attach Form NC-FS-S12)	
(27) TOTAL (lines 23 to 26)	\$ 0
	\$ 3204.16

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from 01/25/2018 to 08/11/2018
mm / dd / yyyy mm / dd / yyyy

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NAME OF REGISTERED NOMINATION CONTESTANT

DREW BARNES

NAME OF REGISTERED POLITICAL PARTY

UNITED CONSERVATIVE PARTY

NAME OF ELECTORAL DIVISION

CYPRESS-MEDICINE HAT

ED No.

57

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

- | | |
|---|-------------------------------------|
| 1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period | <input type="checkbox"/> |
| 2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned | <input type="checkbox"/> |
| 3. List of contributors who have contributed \$250.01 and greater in aggregate, including name, address and total amount contributed (for public files) | <input checked="" type="checkbox"/> |
| 4. List of contributors who have contributed \$250.01 and greater in aggregate, include only name and total amount contributed (for web posting purposes) | <input checked="" type="checkbox"/> |
| 5. Bank statements for reporting period | <input checked="" type="checkbox"/> |
| 6. Forms: | |
| Fund-raising Functions (NC-FS-S01) | <input checked="" type="checkbox"/> |
| Transfer Detail (NC-FS-S02) | <input type="checkbox"/> |
| Other Income (NC-FS-S03) | <input type="checkbox"/> |
| Fees and Deposits (NC-FS-S04) | <input type="checkbox"/> |
| Election Expenses Subject to Spending Limit (NC-FS-S05) | <input checked="" type="checkbox"/> |
| Expenses Not Subject to Spending Limit (NC-FS-S06) | <input type="checkbox"/> |
| Accounts Receivable (NC-FS-S07) | <input type="checkbox"/> |
| Other Assets (NC-FS-S08) | <input type="checkbox"/> |
| Funds on Loan (NC-FS-S09) | <input type="checkbox"/> |
| Accounts Payable (NC-FS-S10) | <input type="checkbox"/> |
| Debts Incurred But Not Yet Billed (NC-FS-S11) | <input type="checkbox"/> |
| Other Liabilities (NC-FS-S12) | <input type="checkbox"/> |

ATTESTATION OF CHIEF FINANCIAL OFFICER AND NOMINATION CONTESTANT

This is to certify that, to the best of my knowledge, this financial statement and the attachments accurately and completely reflect all financial transactions of the above named nomination contestant.

Chief Financial Officer:

Joseph Chacko

Print Name

Original signed by position holder

Nomination Contestant:

DREW Barnes

Print Name

Original signed by position holder

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OCT 09 2018
chief electoral officer

NOTES

1. This financial statement and attachments are to be received at Elections Alberta by 4:30 pm 4 months after the date of the conclusion of the nomination contest.
2. Nomination contest period starts on the date the nomination contestant is required to register with Elections Alberta, and ends two months after the date a person is selected for endorsement as the official candidate of the party for an electoral division.

ACCEPTANCE BY ELECTIONS ALBERTA

Authorized Signature

mm / dd / yyyy

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT
SURPLUS DISTRIBUTION REPORT

FORM NC-SDR-01 Page 1 of 2

Period from 01/25/2018 to 08/11/2018
mm / dd / yyyy mm / dd / yyyy

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Chief Electoral Office

NAME OF REGISTERED NOMINATION CONTESTANT

DREW BARNES

NAME OF REGISTERED POLITICAL PARTY

UNITED CONSERVATIVE PARTY

NAME OF ELECTORAL DIVISION

CYPRESS-MEDICINE HAT

ED No.

57

DEADLINE FOR SUBMITTING NOMINATION CONTESTANT CAMPAIGN RETURN (4 months after date of candidate selection)

OCTOBER 11, 2018

DEADLINE FOR SUBMITTING SURPLUS DISTRIBUTION REPORT (30 days after deadline for submission of Nomination Contestant Campaign Return)

NOVEMBER 9, 2018

SURPLUS AMOUNT

① **STARTING SURPLUS** (must equal line 16 of Nomination Contestant Financial Statement)

Totals
\$ 3204.16

SURPLUS DISTRIBUTIONS

② Held for candidacy

Totals
\$ 3204.16

③ Transfers issued (attach Form NC-SDR-S02)

④ Contributions returned to contributors (attach Form NC-SDR-S02.1)

⑤ Paid to Chief Electoral Officer (attach cheque payable to Government of Alberta)

⑥ **TOTAL DISTRIBUTIONS** (lines 2, 3, 4, and 5)

\$ 3204.16

CLOSING BALANCE

⑦ **STARTING SURPLUS** (line 1)

Totals
\$ 3204.16

⑧ **TOTAL DISTRIBUTIONS** (line 6)

\$ 3204.16

⑨ **CLOSING BALANCE** (line 7 less line 8, should be \$0.00)

\$ 0.00

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

1. Bank statements from the end of the campaign period until the full distribution of any and all surplus funds.
Print-outs of online statements are acceptable.



2. Copies of cheques for returned contributions, if applicable.



3. Cheque payable to Government of Alberta, if applicable.



4. Forms: Transfer Detail (NC-SDR-S02)



Returned Contributions (NC-SDR-S02.1)



ATTESTATION OF CHIEF FINANCIAL OFFICER AND NOMINATION CONTESTANT

This is to certify that, to the best of my knowledge, this surplus distribution report and attachments accurately and completely reflect all financial transactions of the above named nomination contestant.

Chief Financial Officer:

JOSEPH CHACKO

Print Name

Original signed by position holder

09/23/2018

mm / dd / yyyy

Nomination Contestant:

DREW BARNES

Print Name

Original signed by position holder

mm / dd / yyyy

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