

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from

07 / 10 / 2018

08 / 31 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Martina Crory NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **UCP** Edmonton-City Centre 29 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS Valued Money **Totals** (1) Contributions of \$250.00 or less 195.32 195.32 (2) Contributions of \$250.01 and greater (3) TOTAL (lines 1 and 2) 195.32 195.32 FUND-RAISING & OTHER REVENUE (4) Fund-raising functions (5) Transfers received 6 Other income 29.05 7 TOTAL (lines 4, 5 and 6) 29.05 8 TOTAL REVENUE (lines 3 and 7) 224.37 **EXPENSES FOR REPORTING PERIOD** Totals (9) Nomination contestant fee / deposit (10) Election expenses subject to spending limit 224.37 (11) Expenses not subject to spending limit (12) Transfers issued 13 TOTAL EXPENSES (lines 9, 10, 11 and 12) 224.37 **SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals** 14) TOTAL REVENUE (line 8) 224.37 (15) TOTAL EXPENSES (line 13) 16) SURPLUS (DEFICIT) (line 14 less line 15) STATEMENT OF ASSETS AND LIABILITIES **ASSETS Totals** LIABILITIES **Totals** (17) Cash on deposit (23) Funds on loan 24 Accounts payable to suppliers (18) Petty cash & other funds (25) Debts incurred but not yet billed (19) Accounts receivable (26) Other liabilities (20) Bonds, stocks and securities (21) Other assets at cost (22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) (28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

07 / 10 / 2018 08 / 31 / 2018 mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Martina Crory NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. UCP **Edmonton-City Centre** 29 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTION **Valued** Money **Totals** Orig. Adjust. <u>Final</u> Orig. Adjust. **Final** Orig. Adjust. <u>Final</u> 1 Contributions of \$250.00 or less 195.32 195.32 195.32 195.32 2 Contributions of \$250.01 and greater 3 TOTAL (lines 1 and 2) 0.00 195.32 0.00 195.32 195.32 0.00 195.32 **FUND-RAISING & OTHER REVENUE** Orig. Adjust. Final 4 Fund-raising functions 5 Transfers received 6 Other income 29.05 29.05 7 TOTAL (lines 4, 5 and 6) 29.05 0.00 29.05 8 TOTAL REVENUE (lines 3 and 7) 224.37 224.37 EXPENSES FOR REPORTING PERIOD Orig. Adjust. Final 9) Nomination contestant fee / deposit (10) Election expenses subject to spending limit 224.37 224.37 (11) Expenses not subject to spending limit 12) Transfers issued (13) **TOTAL EXPENSES** (lines 9, 10, 11 and 12) 224.37 0.00 224.37 SURPLUS (DEFICIT) FOR REPORTING PERIOD Orig. Adjust. Final 14) TOTAL REVENUE (line 8) 224.37 224.37 15) TOTAL EXPENSES (line 13) 224.37 224.37 (16) SURPLUS (DEFICIT) (line 14 less line 15) STATEMENT OF ASSETS AND LIABILITIES **ASSETS** LIABILITIES Orig. Adjust. Final Orig. Adjust. Final (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 bille 20 Bonds, stocks and securitie (26) Other liabilities 21) Other assets at cost 22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 Comments from Elections Alberta: No changes.

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

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Solution

JAN 3 1 2019

Ehief electoral office

E OF PEGISTERED POLITICAL PARTY	REGISTERED POLITICAL PARTY Conservative Party EDMONTON-CITY CENTRE							ED No
ited Conservative Party								29
	REVEN	UE FOR RE	PORT	NG PERIOD				
RECEIPTED CONTRIBUTIONS				<u>Valued</u>		Money		<u>Totals</u>
1 Contributions of \$250.00 or less	S		s		\$		\$	0.00
(2) Contributions of \$250.01 and g						195.32		195.32
3 TOTAL (lines 1 and 2)			\$	0.00	\$	195.32	s	195.32
FUND-RAISING & OTHER REVENUE								
4 Fund-raising functions (attach Fo	rm NC-FS-S01)	•					\$	
5 Transfers received (attach Form N	C-FS-S02)						200	00.05
6 Other income (attach Form NC-FS-S	503)							29.05
7 TOTAL (lines 4, 5 and 6)							5	29.05
8 TOTAL REVENUE (lines 3 and 7)							s	224.37
	EXPEN!	SES FOR RE	PORT	ING PERIO)			
								<u>Totals</u>
9 Nomination contestant fee / de							S	004.07
10 Election expenses subject to spending limit (attach Form NC FS-S05)								224.37
11) Expenses not subject to spend	ing limit (atta	ch Form NC-FS-SI	06)				22.5	
12 Transfers issued (attach Form NC-	FS-S02)							
13 TOTAL EXPENSES (lines 9, 10, 1	11 and 12)						s	224.37
SI	JRPLUS (I	DEFICIT) FO	R REP	ORTING PE	RIOD		-	Totals
(14) TOTAL REVENUE (line 8)							s	224.37
(15) TOTAL EXPENSES (line 13)							s	224.37
(16) SURPLUS (DEFICIT) (line 14 less	s line 15)						\$	0.00
	10)	NT OF ASSI	ETC A	ND LIABILIT	IFS			
			IABILIT		120			Totals
ASSETS	•	<u>roisis</u> Ei	_		l (attach	Form NC-FS-S09)	\$	
(17) Cash on deposit	\$			Accounts pay			-	
			(24)	(attach Form NC-F	S-S10)			
18) Petty cash & other funds			25	Debts incurred (allach Form NC-F	5 but r 5-511)	ot yet billed		
18 Petty cash & other funds 19 Accounts receivable (Alliach Form NC-FS-S07)					-52	h Form NC-FS-S12)		
Accounts receivable			26	Other liabilitie	S (attac			
Accounts receivable (allach Form NC-FS-S07)		p. (805.54)	26	Other liabilitie	S (attac		-	
Accounts receivable (allach Form NC-FS-S07) 20 Bonds, stocks and securities Other assets at cost	s	0.00	_	Other liabilitie			s	0.00

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from

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

CJ7 1701 2018 10

JAN 3-1-2019

chief electoral office NAME OF REGISTERED NOMINATION CONTESTANT Martina Crory ED No. NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION 29 **EDMONTON-CITY CENTRE United Conservative 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 Accounts Receivable (NC-FS-S07) Fund-raising Functions (NC-FS-S01) Other Assets (NC-FS-S08) Transfer Detail (NC-FS-S02) Funds on Loan (NC-FS-S09) Е ★ Other Income (NC-FS-S03) D Accounts Payable (NC-FS-S10) Fees and Deposits (NC-FS-S04) 11 Debts Incurred But Not Yet Billed (NC-FS-S11) L Ε Other Liabilities (NC-FS-S12) Expenses Not Subject to Spending Limit (NC-FS-S06) 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 for any acceptance and all the acceptance and acceptance 01 / 31 / 2019 Harry Nguyen Original signed by position holder mm / dd / yyyy 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; - 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 filling for and possible further possibles. Original signed by position holder 01 / 31 / 2019 Martina Crory Signature mm / dd / yyyy Print Name 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 OFFICE USE ONLY



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT ELECTION EXPENSES SUBJECT TO SPENDING LIMIT SUMMARY REPORT

FORM NC-FS-S05

n	07 / 10 / 2018	to	08

Period from	07/10/2018	to08/31/	2018	Ichief electoral office	
NAME OF REGISTERED NOMINATION CONTESTANT	mm / dd / yyyy	mm / dd	7477		
	PARTY ABBREV	NAME OF ELECTO		ED No.	
Martina Crory	UCP	EDMONTON	I-CITY CENTRE	29	
Expense Type			Sub-Total	Schedule Attached?	
1 Advertising, posters, pamphlets, and promotion	al		\$ 195.32	NC-FS-S05-SS01	
2 Furniture and equipment rental	1000		\$	NC-FS-S05-SS02	
Honoraria and salaries			\$	NC-FS-S05-SS03	
Office occupancy (rent, utilities), meeting space	, telephone and offi	ce supplies	S	NC-FS-S05-SS04	
5 Polling (opinion surveys, market research)			\$	NC-FS-S05-SS05	
6 Signs / structural support			\$	NC-FS-S05-SS06	
7 Other expenses			\$ 29.05	NC-FS-S05-SS07 🔀	
(must agree w	ith financial statemer	at line 10) TOTAL	s 224.37		

NOTES

- 1. The above election expenses incurred by the nomination contestant are subject to spending limits prescribed by sections 41.1 and 41.4 of the EFCDA (see below for details).
- 2. This schedule is an official component of the Nomination Contestant Campaign Return. All attestations as to the accuracy of the Nomination Contestant Campaign Return apply equally to this attachment.

EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

- 41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,
- (a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party. its leader or a candidate during an election period;
- (b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.
- (2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.
- (3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,
- (a) the production of advertising or promotional material.
- (b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period. including by the use of a capital asset,
- (c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other capacity,
- (d) securing a meeting space, or
- (e) the conduct of election surveys or other surveys or research during an election period
- (4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid

Election expense limits — nomination contestants

- 41.4(1) No registered nomination contestant and no chief financial officer of a registered nomination contestant shall incur election expenses in respect of the nomination contest that exceed in the aggregate 20% of a registered candidate's spending limit for an election in that electoral division
- (2) The following expenses are not election expenses for the purposes of subsection (1):
- (a) travel expenses reasonably related to the nomination contestant, including meals and accommodation;
- (b) a registered nomination contestant's child care expenses.
- (c) expenses relating to the provision of care for a person with a physical or mental incapacity for whom the registered nomination contestant normally provides such care:
- (d) in the case of a registered nomination contestant who has a disability, additional expenses that are related to the disability;
- (e) audit and professional fees necessary for compliance with this Act by the registered nomination contestant;
- (f) reasonable incidental expenses incurred by or on behalf of volunteers.