

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from

01 / 02 / 2019

03 / 26 / 2019 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Deborah Drever NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. NDP Calgary-Bow 3 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTIONS Valued Money **Totals** (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) **EXPENSES FOR REPORTING PERIOD** 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) **SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals** 14) TOTAL REVENUE (line 8) (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



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NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

01 / 02 / 2019 03 / 26 / 2019

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Deborah Drever NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. NDP Calgary-Bow 3 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTION **Valued** Money **Totals** <u>Final</u> <u>Final</u> Orig. Adjust. Orig. Adjust. Final Orig. Adjust. (1) Contributions of \$250.00 or less (2) Contributions of \$250.01 and greater (3) TOTAL (lines 1 and 2) 0.00 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) **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 SURPLUS (DEFICIT) FOR REPORTING PERIOD Orig. Adjust. Final (14) TOTAL REVENUE (line 8) 15 TOTAL EXPENSES (line 13) (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 billed 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) 0.00 28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 Comments from Elections Alberta: NIL Financial Statement, no changes.

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 01/02/2019 to 03/26/2019 Note 1

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chief electoral office

ME OF REGISTERED POLITICAL PARTY	1	NAME OF ELECTORAL DIVI	SION			ED No
ALBERTA NEW DEHOCRATIC PART	4	Calgory Bow				03
	NUE FO	OR REPORTING PERIO		V. 1		
RECEIPTED CONTRIBUTIONS		Valued	Money		Totals	
1 Contributions of \$250,00 or less		\$	\$	\$	0	
2 Contributions of \$250,01 and greater					0	
3 TOTAL (lines 1 and 2)		\$	\$	\$	8	
FUND-RAISING & OTHER REVENUE						
4 Fund-raising functions (attach Form NC-FS-S0	01)			\$	6	
5 Transfers received (attach Form NC-FS-S02)				*****	0	
6 Other income (attach Form NC-FS-S03)				_	0	
7 TOTAL (lines 4, 5 and 6)				\$	0	
8 TOTAL REVENUE (lines 3 and 7)				\$	0	
EXPE	VSES F	OR REPORTING PERIO	OD OD			-
					Totals	
9 Nomination contestant fee / deposit (attach Form NC-FS-S04)					0	
(10) Election expenses subject to spending limit (attach Form NC-FS-S05)					0	
(11) Expenses not subject to spending limit (attach Form NC-FS-S06)					0	
(12) Transfers issued (attach Form NC-FS-S02)					0	
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)					0	
SURPLUS	(DEFIC	IT) FOR REPORTING P	ERIOD		Totals	
14 TOTAL REVENUE (line 8)				\$	0	
15 TOTAL EXPENSES (line 13)			\$	0		
16 SURPLUS (DEFICIT) (line 14 less line 15)				\$	ð	
STATEM	ENT OF	ASSETS AND LIABILI	TIES		-	
ASSETS	Totals	LIABILITIES			<u>Totals</u>	
(17) Cash on deposit	0	23) Funds on loa	In (attach Form NC-FS-S09)	\$	0	0.00
18 Petty cash & other funds	0	(attach Form NC			Ð	
Accounts receivable (attach Form NC-FS-S07)	0	25 Debts incurre	ed but not yet billed -FS-S11)		0	
20 Bonds, stocks and securities	0	26 Other liabiliti	es (attach Form NC-FS-S12)		0	
Other assets at cost (attach Form NC-FS-S08)	0					
22 TOTAL (lines 17 to 21) \$	0	27 TOTAL (lines	23 to 26)	\$	8	
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16					1	

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FORM NC-FS-01 Page 2 of 2
Period from 0/ (02/2019 to 03/26/2019

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BERTA NEW DEMOCRATIC PARTY ATTESTATION OF CH	ME OF ELECTORAL DIVISION CALGARY BOW HIEF FINANCIAL OFFICER TACHED TO THIS FINANCIAL STATEMEN NO BANK ACCOUNT SE	ehief electoral office				
SERTA NEW DEMOCRATIC PARTY ATTESTATION OF CI CONFIRMATION OF DOCUMENTS AT following documents are attached as applicable: Copies of all bank account statements for the reporting per	CALGARY BOW HIEF FINANCIAL OFFICER TACHED TO THIS FINANCIAL STATEMEN NO BANK ACCOUNT SE					
CONFIRMATION OF DOCUMENTS AT following documents are attached as applicable: Copies of all bank account statements for the reporting personal contents are attached as applicable.	CALGARY BOW HIEF FINANCIAL OFFICER TACHED TO THIS FINANCIAL STATEMEN NO BANK ACCOUNT SE					
ATTESTATION OF CALL ATTESTATION OF CALL ATTESTATION OF CONFIRMATION OF DOCUMENTS ATTESTATION OF CALL ATTES	HIEF FINANCIAL OFFICER TACHED TO THIS FINANCIAL STATEMEN NO BANK ACCOUNT SE	03				
CONFIRMATION OF DOCUMENTS AT following documents are attached as applicable: Copies of all bank account statements for the reporting pe	TACHED TO THIS FINANCIAL STATEMEN					
following documents are attached as applicable: Copies of all bank account statements for the reporting pe	NO BANK ACCOUNT SE					
Copies of all bank account statements for the reporting pe		П				
	Accounts Receivable (NC-FS					
Transfer Detail (NC-FS-S02)	Other Assets (NC-FS-S08)					
Other Income (NC-FS-S03)	Funds on Loan (NC-FS-S09)					
Fees and Deposits (NC-FS-S04)	Accounts Payable (NC-FS-S1	(0)				
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						
following tasks are completed as applicable: Using the Online Financial System (OFS), I have recorded contestant's campaign.		HELEKANTOTT =				
Using OFS, I have issued official contribution receipts to a	all contributors.					
I have recorded on lines 1 and 2 of this financial statement confirmed in OFS.		tributions recorded and				
No contributions were accepted by this nomination contesstatement.	stant's campaign; I have recorded nil on lines	1 and 2 of this financial				
Chief Financial Officer registered under the Election Finance entify that this financial statement and attachments accurate testant's campaign; inderstand that Elections Alberta will maintain and make public contribution information in OFS; and inderstand that failure to record all contributions and issue of the properties of the prop	ly and completely reflect all financial transactions and contributed over the contributed ove	er \$250 in aggregate, base				
DALE PERRET Ori	ginal signed by position holder	03/19/2019 Mm / dd / yyy				
ATTESTATION OF N	OMINATION CONTESTANT					
Nomination Contestant registered under the Election Finance tify that this financial statement and attachments accurate sination campaign; nderstand that Elections Alberta will maintain and make public contribution information in OFS; and inderstand that failure to record all contributions and issue of implete/late financial filing subject to an automatic ia	ly and completely reflect all financial transactions and contributed over the contributed ove	ver \$250 in aggregate, base				
	ginal signed by position holder	02/19/2019				
Print Name		mm / dd / yyyy				
l. The campaign period starts on the nomination contestant's effec	NOTES	data of coloction / conclusion				

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

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