

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL 04 / 30 / 2018 Period from 11 / 03 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Farhan Baig NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **UCP** 5 Calgary-Cross **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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Audit Review Working Paper

04 / 30 / 2018 11 / 03 / 2018 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Farhan Baig NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **UCP** Calgary-Cross 5 **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) 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

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Period from 04 30 2018 to 11 03 2018 Note 1

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NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2
Period from 04 30 2018 to 11 53 2018

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NAME OF REGISTERED NOMINATION CONTESTANT	nun / ud / yyyy	mm / dd / yyyy	
Eachan Rain			
NAME OF REGISTERED POLITICAL PARTY	NAME OF E	ELECTORAL DIVISION	ED No.
United Conservative Pa	-1	1	
	TION OF CHIEF	INANCIAL OFFICER	95 05.
	Name and Address of the Owner, where the Person of the Owner, where the Owner, which is the	ED TO THIS FINANCIAL STA	
		ED TO THIS FINANCIAL STA	TEMENT
The following documents are attached as applicable Copies of all bank account statements for the			
S Fund-raising Functions (NC-FS-S01)	e reporting period		
6		Accounts Receivable	· ·
H Transfer Detail (NC-FS-S02)		Other Assets (NC-FS	· ·
D - Other meanie (140-1-3-303)		Funds on Loan (NC-F	, and the second
U Fees and Deposits (NC-FS-S04)		Accounts Payable (No	C-FS-S10)
Election Expenses Subject to Spending Limi		Debts Incurred But No	ot Yet Billed (NC-FS-S11)
S Expenses Not Subject to Spending Limit (NO	:-FS-S06)	Other Liabilities (NC-F	FS-S12)
CONFIRMATION OF CONTRIBUTION R	EPORTING AND IS	SUANCE OF OFFICIAL CON	TRIBUTION RECEIPTS
The following tasks are completed as applicable:			
Using the Online Financial System (OFS), I I contestant's campaign.	nave recorded and co	onfirmed all contributions acco	epled by this nomination
Using OFS, I have issued official contribution	receipts to all contr	ibutors.	
I have recorded on lines 1 and 2 of this finan confirmed in OFS.			oted contributions recorded and
No contributions were accepted by this nomi statement.	nation contestant's c	ampaign; I have recorded nil	on lines 1 and 2 of this financial
As a Chief Financial Officer registered under the El1 certify that this financial statement and attachme contestant's campaign; -1 understand that Elections Alberta will maintain a on the contribution information in OFS; and -1 understand that failure to record all contribution incomplete/late financial filing subject to an automa	ents accurately and c and make public, a lis s and issue official c	completely reflect all financial it of contributors who contrib ontribution receipts by the fil	transactions of the nomination uted over \$250 in aggregate, based
Balwinder Farmahan	Original si	gned by position holde	er <u>-11/-22/-2</u> 018_ ◀
	TION OF MOUNTA	Signature	mm / dd / yyyy
the state of the s		TION CONTESTANT	
As a Nomination Contestant registered under the E - I certify that this financial statement and attachme nomination campaign; - I understand that Elections Alberta will maintain a on the contribution information in OFS; and	ents accurately and c	ompletely reflect all financial	transactions of my
- I understand that failure to record all contribution		the fil	ing deadline will result in an
incomplete/late financial filing subject to an automa	itic	ies.	02/01/2019
Farhan Baia.	Original si	gned by position holde	9
Prot Name	317911111 01	o / postuon noide	mm / dd / yyyy
	NOTES		
 The campaign period starts on the nomination con the contest. If the contestant withdrew or was not that is, on the date of withdrawal or the date the co 	accepted by the party / intestant was not accep	constituency association, the conted.	ntestant's campaign period ends earlier;
This financial statement and attachments must be contest, or 4 months after the contestant withdraw	s or was not accepted b	liberta by 4:30 pm 4 months after by the party / constituency associ	the date of selection / conclusion of the ation, as the case may be.
FORWARD SIGNED ORIGINAL TO ELECTIONS A			OFFICE USE ONLY
Suite 100, 11510 Kingsway NW, Edmonton, AB T5			
Phone: 780.427.7191 Toll-free: 310.0000 then 780	.427.7191 Email: fi	nance@elections.ab.ca	