

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 12 / 14 / 2018 to 04 / 02 / 2019

	mm / dd / yy	" " " " " " " " " " " " " " " " " " " "	mm / dd	, ,,,,,					
NAME OF REGISTERED NOMINATION CONTESTANT									
Morgan Gregory Bamford	1		OTOD4: 5::::	01011					len · ·
NAME OF REGISTERED POLITICAL PARTY		E OF ELECTORAL DIVISION						ED No.	
NDP		amrose		<u></u>					53
	ENUE FOR	REPORT		טט	Mana			Tatala	
RECEIPTED CONTRIBUTIONS		c	<u>Valued</u>	Φ.	Mone	<u>87</u>	¢.	<u>Totals</u>	
1 Contributions of \$250.00 or less 2 Contributions of \$250.01 and greater		\$	-	_			\$		
3 TOTAL (lines 1 and 2)		\$	<u>-</u>	_			\$		
				_			» <u>—</u>		
FUND-RAISING & OTHER REVENUE									
(4) Fund-raising functions							\$		
5 Transfers received									
6 Other income 7 TOTAL (lines 4. 5 and 6)									
7 TOTAL (lines 4, 5 and 6)							\$		
8 TOTAL REVENUE (lines 3 and 7)							\$		-
EXPE	NSES FOI	R REPORT	ING PERIO	OD					
								<u>Totals</u>	
9 Nomination contestant fee / deposit							\$		
(10) Election expenses subject to spending lir	nit								-
(11) Expenses not subject to spending limit									
(12) Transfers issued									
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)							\$		-
SURPLUS	(DEFICIT) FOR REF	PORTING F	PERIOD)			<u>Totals</u>	
14 TOTAL REVENUE (line 8)							\$		-
15 TOTAL EXPENSES (line 13)							\$		-
16) SURPLUS (DEFICIT) (line 14 less line 15)							\$		_
	MENT OF A	ACCETC A	ND LIADII	ITICO					
ASSETS	Totals	LIABILIT		IIIES				<u>Totals</u>	
	rotaro		Funds on loa	an			æ	<u>rotato</u>	
	<u>-</u>	_					\$ 		
(18) Petty cash & other funds	-		Accounts pa	yable to	supplier	S			
19 Accounts receivable	-	25	25 Debts incurred but not yet billed						-
Bonds, stocks and securities	-	26	26 Other liabilities						-
Other assets at cost	-								
22 TOTAL (lines 17 to 21) \$		27	TOTAL (lines	23 to 26)			\$		-
28 NET ASSETS (LIABILITIES) (line 22 less lin	ne 27) Must ec	qual line 16					\$		
_							_		



NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

12 / 14 / 2018 04 / 02 / 2019 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Morgan Gregory Bamford NAME OF ELECTORAL DIVISION ED No. NDP Camrose 53 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTION **Valued** Money **Totals** <u>Final</u> Adjust. <u>Final</u> Orig. Adjust. Orig. 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** 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 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.



NOMINATION CONTESTANT FINANCIAL STATEMENT

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FORM NC-FS-01 Page 1 of 2 **Period from** NAME OF REGISTERED NOMINATION CONTESTANT NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Alberta New Democratic Party **CAMROSE** 53 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS Valued Money **Totals** (1) Contributions of \$250.00 or less 0.00 (2) Contributions of \$250.01 and greater 0.00 (3) TOTAL (lines 1 and 2) 0.00 0.00 0.00 **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) 0.00 (8) TOTAL REVENUE (lines 3 and 7) 0.00 **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) (11) 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) 0.00 **SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals** (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** LIABILITIES **Totals Totals** (17) Cash on deposit (23) Funds on loan (attach Form NC-FS-S09) Accounts payable to suppliers (18) Petty cash & other funds (attach Form NC-FS-S10) Debts incurred but not yet billed Accounts receivable (attach Form NC-FS-S07) (attach Form NC-FS-S11) (26) Other liabilities (attach Form NC-FS-S12) (20) Bonds, stocks and securities Other assets at cost (attach Form NC-FS-S08) (22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) 0.00 0.00 (28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 0.00

CONTINUED ON PAGE 2...

NOMINATION CONTESTANT FINANCIAL STATEMENT

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12/14/2018 10 Period from

chief electoral office mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Morgon Gregory & NAME OF ELECTORAL DIVISION ED No. Alberta New Democratic Party CAMROSE 53 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 Fund-raising Functions (NC-FS-S01) Accounts Receivable (NC-FS-S07) Transfer Detail (NC-FS-S02) Other Assets (NC-FS-S08) Н Е Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) D Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) Ū L Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) Ε S Expenses Not Subject to Spending Limit (NC-FS-S06). Other Liabilities (NC-FS-S12) 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 fee and possible further penalties. 02 / 12 / 2019 Original signed by position holder mm / dd / yyyy 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 filing fee and possible further penalties. 02 / 12 / 2019 Original signed by position holder mm / dd / yyyy NOTES 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. FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA OFFICE USE ONLY 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