

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from

12 / 19 / 2018

02 / 11 / 2019

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Ricardo Miranda NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. NDP 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



NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

12 / 19 / 2018

02 / 11 / 2019 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Ricardo Miranda NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **NDP** 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) 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.

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

12 / 19 / 2018 to 02 / 11 / 2019 Note 1

FEB 2 5 2019

Period Iron			mm / dd / :		Mote 1	शक्ता 🗢	ectoral office
IAME OF REGISTERED NOMINATION CONTESTA	mm / dd / y	NYY	mm / dd / ;	уууу			
Ricardo Miranda							
NAME OF REGISTERED POLITICAL PARTY			ECTORAL DIVISI	ION			ED No.
Alberta New Democratic Party	<u></u>	ALGAR	Y-CROSS				5 05
REVENUE FOR REPORTING PERIOD							
RECEIPTED CONTRIBUTIONS			<u>Valued</u>		Money		<u>Totals</u>
1 Contributions of \$250.00 or less		\$		\$		\$	0.00
2 Contributions of \$250.01 and grea	ter						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							
							<u>Totals</u>
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							<u>Totals</u>
14 TOTAL REVENUE (line 8)						\$	0.00
15 TOTAL EXPENSES (line 13)						\$	0.00
16 SURPLUS (DEFICIT) (line 14 less line 15)						s	0.00
STATEMENT OF ASSETS AND LIABILITIES							
ASSETS	<u>Totals</u>	LIABILI					<u>Totals</u>
(17) Cash on deposit	\$	23	Funds on loan	(attach Fo	rm NC-FS-S09)	\$	
18 Petty cash & other funds			Accounts paya	able to su	uppliers		
Accounts receivable (attach Form NC-FS-S07)		25	Debts incurred	but not	yet billed		
20 Bonds, stocks and securities		26	Other liabilities	6 (attach Fo	orm NC-FS-S12)		
Other assets at cost (attach Form NC-FS-S08)							
22 TOTAL (lines 17 to 21)	\$ 0.0	00 27	TOTAL (lines 23	to 26)		\$	0.00
(line 2	22 less line 27) Must	equal line 16				\$	0.00

CONTINUED ON PAGE 2...

NOMINATION CONTESTANT FINANCIAL STATEMENT

FEB 2 5 2019

FORM NC-FS-01 Page 2 of 2 12 / 19 / 2018 02 / 11 / 2019 Period from Bef electoral office mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Ricardo Miranda NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **CALGARY-CROSS** Alberta New Democratic Party 05 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 S Fund-raising Functions (NC-FS-S01) Accounts Receivable (NC-FS-S07) C Transfer Detail (NC-FS-S02) Other Assets (NC-FS-S08) н E Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) D Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) L Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) E Expenses Not Subject to Spending Limit (NC-FS-S06) Other Liabilities (NC-FS-S12) S 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 statement. 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 personal filing subject to an automatic late filing fee and personal filing subject to an automatic late filing fee and personal filing subject to an automatic late filing fee and personal filing subject to an automatic late filing fee and personal filing subject to an automatic late filing fee and personal filing subject to an automatic late filing fee and personal filing subject to an automatic late filing fee and personal filing subject to an automatic late filing fee and personal filing subject to an automatic late filing fee and personal fee and personal filing fee and personal fee and person 02 / 11 / 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 fallure 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 / 11 / 2019 Original signed by position holder Print Name mm / dd / yyyy 1. The campaign period starts on the nomination co inths after the date of selection / conclusion of the contest. If the contestant withdrew or was not ..., .he 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

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