

## NOMINATION CONTESTANT FINANCIAL STATEMENT

## FINAL

03 / 17 / 2019 to Period from 05 / 17 / 2019 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT **NAOMI RANKIN** NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **COMMUNIST PARTY-ALBERTA EDMONTON-STRATHCONA** 44 **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 (18) Petty cash & other funds 24) Accounts payable to suppliers (19) Accounts receivable 25 Debts incurred but not yet billed (20) Bonds, stocks and securities (26) Other liabilities (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**

NAME OF REGISTERED NOMINATION CONTESTANT NAOMI RANKIN NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **COMMUNIST PARTY-ALBERTA EDMONTON-STRATHCONA** 44 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTION Valued **Totals** Money Orig. Adjust. Final Orig. Adjust. Final Orig. Adjust. Final 1 Contributions of \$250.00 or less 2 Contributions of \$250.01 and greater (3) TOTAL (lines 1 and 2) 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) 0.00 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 0.00 **SURPLUS (DEFICIT) FOR REPORTING PERIOD** Orig. Adjust. Final (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** 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 25) Debts incurred but not yet billed 19) Accounts receivable 20) Bonds, stocks and securities (26) Other liabilities 21) Other assets at cost 22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) 0.00 0.00 0.00 28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 0.00 0.00 Comments from Elections Alberta: No change.

## **NOMINATION CONTESTANT FINANCIAL STATEMENT**

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Period from 02/01/2019 to 06/16/2019 Note 1

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NAME OF REGISTERED NOMINATION CONTESTA	NT	7773	, ,,,,,			-
Naomi Rankin						
NAME OF REGISTERED POLITICAL PARTY		NAME OF ELECTORAL DIVISION			ED No.	-
Communist Party - Alberta		Edmonton Strathcona			44	
	REVENUE FO	R REPORTING PERIO	סכ			_
RECEIPTED CONTRIBUTIONS		<u>Valued</u>	Money		<u>Totals</u>	
1 Contributions of \$250.00 or less		\$	<b>\$</b>	\$ O		
2 Contributions of \$250.01 and great	ater			0		
3 TOTAL (lines 1 and 2)		\$	\$	<b>\$</b> 0		
FUND-RAISING & OTHER REVENUE						
4 Fund-raising functions (attach Form NC-FS-S01)				<b>\$</b> 0		
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)				s <u>0</u>	,ti	
8 TOTAL REVENUE (lines 3 and 7)				\$ 0		
	EXPENSES FO	OR REPORTING PERI	OD			-
					<u>Totals</u>	
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-S08)				0		
(12) Transfers issued (attach Form NC-FS-S02)				0		
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)				\$ <u>0</u>		
SURPLUS (DEFICIT) FOR REPORTING PERIOD					Totals	
14 TOTAL REVENUE (line 8)				\$ O		
15 TOTAL EXPENSES (line 13)				\$ 0		
16 SURPLUS (DEFICIT) (line 14 less line 15)				\$ 0		ì
ST	ATEMENT OF	ASSETS AND LIABIL	ITIES			r
ASSETS	Totals	LIABILITIES			<u>Totals</u>	
17 Cash on deposit	<sup>\$</sup> 0	23 Funds on lo	an (attach Form NC-FS-S09)	\$ <sub>0</sub>		
18 Petty cash & other funds	0	Accounts pa	ayable to suppliers	0		
Accounts receivable		Debts incur	Debts incurred but not yet billed			
(attach Form NC-FS-Su/)	0	(attach Form No	·	0		
(20) Bonds, stocks and securities  Other assets at cost	0	—— (26) Other liabilit	ies (attach Form NC-FS-S12)	0		
(attach Form NC-FS-S08)	0					
22 TOTAL (lines 17 to 21)	\$ <u>0</u>	27 TOTAL (lines	23 to 26)	\$ <u>0</u>		
28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16				<b>\$</b> 0	4	
					200000000000000000000000000000000000000	

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# NOMINATION CONTESTANT FINANCIAL STATEMENT

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mm / dd / yyyy

Period from 02/01/2019

to 06/16/2019

mm / dd / yyyy

chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT

Naomi Rankin

### NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Communist Party - Alberta Edmonton Strathcona 44 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) C Transfer Detail (NC-FS-S02) Other Assets (NC-FS-S08) Ε 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) Ē 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 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 the and possible further penalties. Original signed by position holder Blyth Nuttall 07/11/2019 Print Name 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. Naomi Rankin Original signed by position holder 07/11/2019 Print Name Signature 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

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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