

## NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL 08 / 26 / 2018 Period from 11 / 23 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Deron Bilous NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Edmonton-Beverley-Clareview NDP 27 **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

08 / 26 / 2018

mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Deron Bilous NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Edmonton-Beverley-Clareview NDP 27 **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 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) 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

Period from \_\_\_

08 / 26 / 2018 to 11 / 23 / 2018 mm / dd / yyyy mm / dd / yyyy

Note 1

FARCEIVED

NAME OF REGISTERED NOMINATION CONTESTAN	T				113		ienarai (iince
Deron Bilous							
NAME OF REGISTERED POLITICAL PARTY	NAN	ME OF ELEC	TORAL DIVISI	ON			ED No.
Alberta New Democratic Party	ED	MONTO	N-BEVER	RLEY-C	LAREVIE	W	27
F	REVENUE FOR	REPORTIN	IG PERIOD		- 4550 - 10° A	262	
RECEIPTED CONTRIBUTIONS		7	/alued	<u>N</u>	<u>venol</u>		Totals
1 Contributions of \$250.00 or less		\$		\$		\$	0.00
2 Contributions of \$250.01 and greate	er						0.00
3 TOTAL (lines 1 and 2)		\$	0.00	\$	0.00	\$	0.00
FUND-RAISING & OTHER REVENUE							
4 Fund-raising functions (attach Form NO	:-FS-S01)					s	
(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
	XPENSES FOR	PEPOPTI	NG PERIOT	`		-	
<b>-</b>	AT LITOLO FOR	KELOKU	TO PERIOL	-			Totals
9 Nomination contestant fee / deposit	(attach Form NC-FS-S	04)		(i		\$	
(10) Election expenses subject to spending limit (attach Form NC-FS-S05)							
11 Expenses not subject to spending li	imit (attach Form NC-F	S-S06)					
12 Transfers issued (attach Form NC-FS-SC	02)						
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)					<u> </u>	0.00	
						Ĭ	
16 SURPLUS (DEFICIT) (line 14 less line 15)						0.00	
STA	TEMENT OF AS	SSETS AN	D LIABILIT	IES			
ASSETS	<u>Totals</u>	LIABILITIE	ES				<u>Totals</u>
17) Cash on deposit \$	,	23 F	unds on Ioan	(attach Form	NC-FS-S09)	\$	0.00
18 Petty cash & other funds			ccounts paya		pliers		
Accounts receivable (attach Form NC-FS-S07)		(25) D	ebts incurred	but not ye	et billed		
20 Bonds, stocks and securities		<b>26</b> O	ther liabilities	attach Form	π NC-FS-S12)		
Other assets at cost (attach Form NC-FS-S08)		-					
22 TOTAL (lines 17 to 21)	0.00	27 T	OTAL (lines 23	to 26)		\$	0.00
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16					\$	0.00	
	CONTINUE	D ON PAGE	2				

#### NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from

08 / 26 / 2018

to 11 / 23 / 2018

		mm / da / yyyy	mm / dd / yyyy	Simor Globiolar	DITIO
	OF REGISTERED NOMINATION CONTEST	TANT		300.25	8079
	on Bilous				
			ELECTORAL DIVISION		No.
Alb	erta New Democratic Party		NTON-BEVERLEY-CLARE	VIEW	27
	AT	TESTATION OF CHIEF	FINANCIAL OFFICER		
	CONFIRMATION	OF DOCUMENTS ATTACH	IED TO THIS FINANCIAL STATEM	ENT	
The	following documents are attached as a	oplicable:			
Ī	Copies of all bank account statemen	ts for the reporting period	_		
s [	Fund-raising Functions (NC-FS-S01)	•	Accounts Receivable (NC-F	'S-S07)	
	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-	S10)	
	Election Expenses Subject to Spend	ing Limit (NC-FS-S05)	Debts incurred But Not Yet	Billed (NC-FS-S11)	
	Expenses Not Subject to Spending L	lmit (NC-FS-S06)	Other Liabilities (NC-FS-S1	2)	
	CONFIRMATION OF CONTRIBU	TION REPORTING AND IS	SSUANCE OF OFFICIAL CONTRIB	UTION RECEIPTS	
The	following tasks are completed as applic	able:			
	Using the Online Financial System (Contestant's campaign.		confirmed all contributions accepted	by this nomination	
Г	Using OFS, I have issued official cor	stribution receipts to all con	tributors.		
Ī	I have recorded on lines 1 and 2 of the confirmed in OFS.	•		ontributions recorded and	ď
	No contributions were accepted by the statement.	nis nomination contestant's	campaign; I have recorded nil on lin	es 1 and 2 of this financi	al
- l c con - l c on i	a Chief Financial Officer registered under certify that this financial statement and a stestant's campaign; understand that Elections Alberta will mathematical in OFS; and the contribution information in OFS; and understand that failure to record all control of the property of the arm of the contribution in OFS; and in the control of the contr	ttachments accurately and sintain and make public, a l l ributions and issue official a automatic late-filles foe a	completely reflect all financial trans ist of contributors who contributed of contribution receipts by the filing de	over \$250 in aggregate, t	
	GARGIT SPELLIS	Original	signed by position holder	12 / 10 / 2018	4
	Print Name			mm / dd / yyyy	
Щ	AT	TESTATION OF NOMIN	ATION CONTESTANT		
- 1 c non - 1 u on 4	a Nomination Contestant registered und ertify that this financial statement and a nination campaign; Inderstand that Elections Alberta will mathe the contribution information in OFS; and Inderstand that failure to record all conto complete/late financial filing subject to ar	ttachments accurately and sintain and make public, a l i ributions and issue official	completely reflect all financial trans	over \$250 in aggregate, t	based
3 :	Deron Bilous	Original	signed by position holder	12 / 10 / 2018	4
	Print Name		signature	mm / dd / yyyy	12000
		NOTE	S		

- 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 ELECT	rions	<b>ALBERTA</b>	
Suite 100 11	1510 Kin	WW vewer	Edmonton	AR T	5G 2Y5	

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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