

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL 12 / 15 / 2018 Period from 01 / 10 / 2019 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Erin Babcock NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. Spruce Grove-Stony Plain NDP 82 **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

12 / 15 / 2018

mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Erin Babcock NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. NDP Spruce Grove-Stony Plain 82 **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** 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.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 12 / 15 / 2018 to 01 / 10 / 2019 Note 1

FEB 0 4 2019 Chief electoral office

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NAME OF REGISTERED NOMINATION CONTESTANT							
Erin Babcock							
NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION SPRUCE GROVE-STONY PLAIN						ED No.
Alberta New Democratic Party	SPI	RUCE	GROVE-S	ON	PLAIN		₹ 82
REVEN	IUE FOR R	REPOR	TING 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 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
EXPEN	SES FOR F	REPOR	TING PERIO	<u> </u>			
							<u>Totals</u>
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)							00 NR
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)						\$	0.00
STATEME	NT OF AS	SETS /	ND LIABILIT	IES			
ASSETS	<u> Totals</u>	LIABILI	TIES				<u>Totals</u>
17 Cash on deposit \$		23	Funds on loan	(attach l	Form NC-FS-S09)	\$	0.00
18 Petty cash & other funds		24	Accounts paya		suppliers		
Accounts receivable (attach Form NC-FS-S07)		25	Debts incurred (attach Form NC-F	but no	ot yet billed		
20 Bonds, stocks and securities		26	Other liabilities	(attach	Form NC-FS-S12)		
Other assets at cost (attach Form NC-FS-S08)							
22) TOTAL (lines 17 to 21)	0.00	27	TOTAL (lines 23	to 26)		\$	0.00
28 NET ASSETS (LIABILITIES) (line 22 less line 2	27) Must equa	al line 16				\$	0.00 ◀

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FORM NC-FS-01 Page 2 of 2

Period from

12 / 15 / 2018

01 / 10 / 2019

FEB 0 4 2019

	mm / dd / yyyy	mm / dd / yyyy	chief electoral of	fice				
NAME OF REGISTERED NOMINATION CONTESTANT								
Erin Babcock								
NAME OF REGISTERED POLITICAL PARTY		ELECTORAL DIVISION	EDI					
Alberta New Democratic Party		E GROVE-STONY PLAIN	8	32				
ATTEST	ATION OF CHIEF	FINANCIAL OFFICER						
CONFIRMATION OF DO	CUMENTS ATTACH	ED TO THIS FINANCIAL STATEME	NT					
The following documents are attached as applicable Copies of all bank account statements for the								
S Fund-raising Functions (NC-FS-S01)		Accounts Receivable (NC-F	S-S07)					
H Transfer Detail (NC-FS-S02)		Other Assets (NC-FS-S08)						
E Other Income (NC-FS-S03)		Funds on Loan (NC-FS-S09)					
U Fees and Deposits (NC-FS-S04)		Accounts Payable (NC-FS-S	310)					
L Election Expenses Subject to Spending Lin	nit (NC-FS-S05)	Debts Incurred But Not Yet I	3illed (NC-FS-S11)					
S Expenses Not Subject to Spending Limit (N	IC-FS-S06)	Other Liabilities (NC-FS-S12	2)					
CONFIRMATION OF CONTRIBUTION	REPORTING AND IS	SSUANCE OF OFFICIAL CONTRIBU	ITION RECEIPTS					
The following tasks are completed as applicable: Using the Online Financial System (OFS), I contestant's campaign.	have recorded and	confirmed all contributions accepted l	oy this nomination					
Using OFS, I have issued official contribution	on receipts to all conf	ributors.						
i have recorded on lines 1 and 2 of this fina confirmed in OFS.	ncial statement, amo	ounts that agree with the receipted co	ntributions recorded and					
No contributions were accepted by this non statement.	nination contestant's	campaign; I have recorded nil on line	s 1 and 2 of this financial					
As a Chief Financial Officer registered under the E - I certify that this financial statement and attachm contestant's campaign; - I understand that Elections Alberta will maintain on the contribution information in OFS; and	ents accurately and	completely reflect all financial transa						
- I understand that fallure to record all contribution incomplete/late financial filing subject to an autom		ceipts by the filing de her penalties.	adline will result in an					
Neil Rudiger	Original	signed by position holder	01 / 15 / 2019	4				
Print Name		/ Signature	mm / dd / yyyy					
ATTESTA	ATION OF NOMINA	ATION 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.								
ERIN BARIOK	Origina	l signed by position holder	01 / 15 / 2019					
Print Name	110000		mm / dd / yyyy					
Va. 30 V. 30	NOTES			- 1				

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 withdraw or was not accepted by the party / constituency association, the contestant's campaign period ends earlier;

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.

that is, on the date of withdrawal or the date the contestant was not accepted.