ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 03 / 04 / 2019 (mm / dd / yyyy) **to** 04 / 26 / 2019 (mm / dd / yyyy)

NAME OF REGISTERED NOMINATION CONTESTANT

MICHELLE ROBINSON

NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION	ED No.
ALBERTA LIBERAL PARTY	**CALGARY-EAST**	**7**

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS	Valued	Money	Totals
1 Contributions of $250.00 or less	$ -	$ -	$ -
2 Contributions of $250.01 and greater	-	375.00	375.00
3 TOTAL (lines 1 and 2)	$ -	$ 375.00	$ 375.00

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)	$ **375.00**

EXPENSES FOR REPORTING PERIOD

	Totals
9 Nomination contestant fee / deposit	$ 375.00
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)	$ **375.00**

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
14 **TOTAL REVENUE** (line 8)	$ 375.00
15 **TOTAL EXPENSES** (line 13)	$ 375.00
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** $ **-**

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

Period from 03 / 04 / 2019 (mm / dd / yyyy) **to** 04 / 26 / 2019 (mm / dd / yyyy)

NAME OF REGISTERED NOMINATION CONTESTANT

MICHELLE ROBINSON

NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION	ED No.
ALBERTA LIBERAL PARTY	**CALGARY-EAST**	**7**

REVENUE FOR REPORTING PERIOD

	RECEIPTED CONTRIBUTION	Valued			Money			Totals	
		Orig.	Adjust.	Final	Orig.	Adjust.	Final	Orig.	Adjust.	Final
1	Contributions of $250.00 or less			-			-			-
2	Contributions of $250.01 and greater			-		+375.00	**375.00**		+375.00	**375.00**
3	TOTAL (lines 1 and 2)	-		-	-	+375.00	**375.00**	-	+375.00	**375.00**

	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)	-	+375.00	**375.00**

EXPENSES FOR REPORTING PERIOD

		Orig.	Adjust.	Final
9	Nomination contestant fee / deposit	375.00		**375.00**
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)	375.00	0.00	**375.00**

SURPLUS (DEFICIT) FOR REPORTING PERIOD

		Orig.	Adjust.	Final
14	**TOTAL REVENUE** (line 8)	-	+375.00	**375.00**
15	**TOTAL EXPENSES** (line 13)	375.00		**375.00**
16	**SURPLUS (DEFICIT)** (line 14 less line 15)	(375.00)	+375.00	**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			-
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)	-	0.00	**0.00**	27	TOTAL (lines 23 to 26)	-		**0.00**
28	**NET ASSETS (LIABILITIES)** (line 22 less line 27) **Must equal line 16**						-	0.00	**0.00**

Comments from Elections Alberta:

$375 added to line 2 for contributions

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from _____ (mm / dd / yyyy) **to** _____ (mm / dd / yyyy) **Note 1**

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NAME OF REGISTERED NOMINATION CONTESTANT
Michelle Robinson

NAME OF REGISTERED POLITICAL PARTY
Alberta Liberal Party

NAME OF ELECTORAL DIVISION
CALGARY-EAST

ED No.
07

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)	$ 375.00
(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)	$ **375.00**

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
(14) **TOTAL REVENUE** (line 8)	$ 0.00
(15) **TOTAL EXPENSES** (line 13)	$ 375.00
(16) **SURPLUS (DEFICIT)** (line 14 less line 15)	$ -375.00

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
(17) Cash on deposit	$	(23) Funds on loan (attach Form NC-FS-S09)	$
(18) Petty cash & other funds		(24) Accounts payable to suppliers (attach Form NC-FS-S10)	
(19) Accounts receivable (attach Form NC-FS-S07)		(25) Debts incurred but not yet billed (attach Form NC-FS-S11)	
(20) Bonds, stocks and securities		(26) Other liabilities (attach Form NC-FS-S12)	
(21) 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 27) **Must equal line 16** $ **0.00**

CONTINUED ON PAGE 2...

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from _____ (mm / dd / yyyy) **to** _____ (mm / dd / yyyy)

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NAME OF REGISTERED NOMINATION CONTESTANT
Michelle Robinson

NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION	ED No.
Alberta Liberal Party	**CALGARY-EAST**	**07**

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

SCHEDULES

- ☐ Fund-raising Functions (NC-FS-S01)
- ☐ Transfer Detail (NC-FS-S02)
- ☐ Other Income (NC-FS-S03)
- ☐ Fees and Deposits (NC-FS-S04)
- ☐ Election Expenses Subject to Spending Limit (NC-FS-S05)
- ☐ Expenses Not Subject to Spending Limit (NC-FS-S06)
- ☐ Accounts Receivable (NC-FS-S07)
- ☐ Other Assets (NC-FS-S08)
- ☐ Funds on Loan (NC-FS-S09)
- ☐ Accounts Payable (NC-FS-S10)
- ☐ Debts Incurred But Not Yet Billed (NC-FS-S11)
- ☐ 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 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 lat[illegible] alties.

Print Name	Signature	mm / dd / yyyy
Darcy Robinson	Original signed by position holder	06 / 25 / 2019

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.

Print Name	Signature	mm / dd / yyyy
Michelle Robinson	Original signed by position holder	06 / 25 / 2019

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.

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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