



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
NOMINATION CONTESTANT FINANCIAL STATEMENT

**FINAL**

Period from 04 / 01 / 2018 to 11 / 23 / 2018 Note 1  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Robert O'Leary

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Calgary-East

ED No.

7

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
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

	<u>Totals</u>
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

	<u>Totals</u>
14 TOTAL REVENUE (line 8)	\$ -
15 TOTAL EXPENSES (line 13)	\$ -
16 SURPLUS (DEFICIT) (line 14 less line 15)	\$ -

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	<u>Totals</u>
17 Cash on deposit	\$ -
18 Petty cash & other funds	-
19 Accounts receivable	-
20 Bonds, stocks and securities	-
21 Other assets at cost	-
22 TOTAL (lines 17 to 21)	\$ -

LIABILITIES

	<u>Totals</u>
23 Funds on loan	\$ -
24 Accounts payable to suppliers	-
25 Debts incurred but not yet billed	-
26 Other liabilities	-
27 TOTAL (lines 23 to 26)	\$ -

28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16	\$ -
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## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

## NOMINATION CONTESTANT FINANCIAL STATEMENT

**Audit Review Working Paper**Period from 04 / 01 / 2018 to 11 / 23 / 2018  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Robert O'Leary

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Calgary-East

ED No.

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			-			-			-
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)								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	-

## 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)		0.00	-

## STATEMENT OF ASSETS AND LIABILITIES

ASSETS				LIABILITIES			
	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>		<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
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	-	27 TOTAL (lines 23 to 26)			-
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16						0.00	-

Comments from Elections Alberta:

NIL Financial Statement, no changes.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
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FORM NC-FS-01 Page 1 of 2

Period from 04 / 01 / 2018 to 11 / 23 / 2018 Note 1  
mm / dd / yyyy mm / dd / yyyy

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Chief electoral officer

NAME OF REGISTERED NOMINATION CONTESTANT

Robert O'Leary

NAME OF REGISTERED POLITICAL PARTY

United Conservative 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	\$ 0.00	\$ 0.00
2 Contributions of \$250.01 and greater	0.00	0.00	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)		\$ 0.00
5 Transfers received (attach Form NC-FS-S02)		0.00
6 Other income (attach Form NC-FS-S03)		0.00
7 TOTAL (lines 4, 5 and 6)		\$ 0.00
8 TOTAL REVENUE (lines 3 and 7)		\$ 0.00

EXPENSES FOR REPORTING PERIOD

9 Nomination contestant fee / deposit (attach Form NC-FS-S04)	\$ 0.00
10 Election expenses subject to spending limit (attach Form NC-FS-S05)	0.00
11 Expenses not subject to spending limit (attach Form NC-FS-S06)	0.00
12 Transfers issued (attach Form NC-FS-S02)	0.00
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 0.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

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

	Totals
17 Cash on deposit	\$ 0.00
18 Petty cash & other funds	0.00
19 Accounts receivable (attach Form NC-FS-S07)	0.00
20 Bonds, stocks and securities	0.00
21 Other assets at cost (attach Form NC-FS-S08)	0.00
22 TOTAL (lines 17 to 21)	\$ 0.00

LIABILITIES

	Totals
23 Funds on loan (attach Form NC-FS-S09)	\$ 0.00
24 Accounts payable to suppliers (attach Form NC-FS-S10)	0.00
25 Debts incurred but not yet billed (attach Form NC-FS-S11)	0.00
26 Other liabilities (attach Form NC-FS-S12)	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



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FORM NC-FS-01 Page 2 of 2

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NAME OF REGISTERED NOMINATION CONTESTANT

Robert O'Leary

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

CALGARY-EAST

ED No.

07

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- |   |  |
|---|--|
| <input type="checkbox"/> Copies of all bank account statements for the reporting period | <input type="checkbox"/> Accounts Receivable (NC-FS-S07)               |
| <input type="checkbox"/> Fund-raising Functions (NC-FS-S01)                             | <input type="checkbox"/> Other Assets (NC-FS-S08)                      |
| <input type="checkbox"/> Transfer Detail (NC-FS-S02)                                    | <input type="checkbox"/> Funds on Loan (NC-FS-S09)                     |
| <input type="checkbox"/> Other Income (NC-FS-S03)                                       | <input type="checkbox"/> Accounts Payable (NC-FS-S10)                  |
| <input type="checkbox"/> Fees and Deposits (NC-FS-S04)                                  | <input type="checkbox"/> Debts Incurred But Not Yet Billed (NC-FS-S11) |
| <input type="checkbox"/> Election Expenses Subject to Spending Limit (NC-FS-S05)        | <input type="checkbox"/> Other Liabilities (NC-FS-S12)                 |
| <input type="checkbox"/> Expenses Not Subject to Spending Limit (NC-FS-S06)             |  |

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 possible further penalties.

Calvin Giles

Print Name

Original signed by position holder

Signature

11 / 23 / 2018

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 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.

Robert O'Leary

Print Name

Original signed by position holder

11 / 23 / 2018

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](mailto:finance@elections.ab.ca)

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