



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 07 / 16 / 2018 to 10 / 15 / 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

David Salopek

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Edmonton-Glenora

ED No.

32

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 |
| 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

| | |
|--------------------------------------|--------|
| | Totals |
| 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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NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

Period from 07 / 16 / 2018 to 10 / 15 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

David Salopek

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Edmonton-Glenora

ED No.

32

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
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 07/17/2018 to 07/19/2018 Note 1
mm / dd / yyyy mm / dd / yyyy

RECEIVED
AUG 28 2018
chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT

DAVID SALOPEK

NAME OF REGISTERED POLITICAL PARTY

UNITED CONSERVATIVE PARTY

NAME OF ELECTORAL DIVISION

EDMONTON-GLENORA

ED No.

32

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

| | Valued | Money | Totals |
|---|--------|-------|--------|
| ① Contributions of \$250.00 or less | \$ | \$ | \$ 0 |
| ② Contributions of \$250.01 and greater | | | 0 |
| ③ TOTAL (lines 1 and 2) | \$ | \$ | \$ 0 |

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) | \$ |
| ⑧ TOTAL REVENUE (lines 3 and 7) | \$ |

EXPENSES FOR REPORTING PERIOD

| | |
|---|--------|
| | Totals |
| 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) | |
| ⑫ Transfers issued (attach Form NC-FS-S02) | |
| 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 | \$ | ⑳ Funds on loan (attach Form NC-FS-S09) | \$ |
| ⑱ Petty cash & other funds | | ㉑ Accounts payable to suppliers (attach Form NC-FS-S10) | |
| ㉒ Accounts receivable (attach Form NC-FS-S07) | | ㉒ Debts incurred but not yet billed (attach Form NC-FS-S11) | |
| ㉓ Bonds, stocks and securities | | ㉓ Other liabilities (attach Form NC-FS-S12) | |
| ㉔ Other assets at cost (attach Form NC-FS-S08) | | | |
| ㉕ TOTAL (lines 17 to 21) | \$ | ㉔ TOTAL (lines 23 to 26) | \$ |
| ㉖ NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 | | | \$ |

CONTINUED ON PAGE 2...



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT**

FORM NC-FS-01 Page 2 of 2

Period from 07/17/2018 to 07/19/2018
mm / dd / yyyy mm / dd / yyyy

RECEIVED
AUG 28 2018
Chief Electoral Office

NAME OF REGISTERED NOMINATION CONTESTANT

DAVID SALOPEK

NAME OF REGISTERED POLITICAL PARTY

UNITED CONSERVATIVE PARTY

NAME OF ELECTORAL DIVISION

EDMONTON - GLENORA

ED No.

32

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.

► Tom Salopek
Print Name

Original signed by position holder

08/27/2018
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.

► David Salopek
Print Name

Original signed by position holder

08/27/2018
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

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