#### NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL 02 / 02 / 2018 Period from 08 / 20 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Angela Pitt NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. **UCP** Airdrie-East 48 **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTIONS Valued **Money** Totals 1 Contributions of \$250.00 or less 645.00 645.00 (2) Contributions of \$250.01 and greater 9,900.00 9,900.00 (3) TOTAL (lines 1 and 2) 10,545.00 10,545.00 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) 10,545.00 **EXPENSES FOR REPORTING PERIOD** Totals (9) Nomination contestant fee / deposit 2,000.00 (10) Election expenses subject to spending limit 1,771.36 (11) Expenses not subject to spending limit 577.40 (12) Transfers issued 13 TOTAL EXPENSES (lines 9, 10, 11 and 12) 4,348.76 **SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals** (14) TOTAL REVENUE (line 8) 10,545.00 (15) TOTAL EXPENSES (line 13) 4,348.76 (16) SURPLUS (DEFICIT) (line 14 less line 15) 6,196.24 STATEMENT OF ASSETS AND LIABILITIES **ASSETS Totals** LIABILITIES **Totals** (17) Cash on deposit 6,196.24 (23) Funds on loan 24 Accounts payable to suppliers (18) Petty cash & other funds (19) Accounts receivable (25) Debts incurred but not yet billed (26) Other liabilities (20) Bonds, stocks and securities (21) Other assets at cost (22) TOTAL (lines 17 to 21) 6.196.24 (27) TOTAL (lines 23 to 26) (28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 6,196.24



#### NOMINATION CONTESTANT FINANCIAL STATEMENT

# Audit Review Working Paper

02 / 02 / 2018 08 / 20 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Angela Pitt NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. UCP Airdrie-East 48 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTION Valued Money <u>Totals</u> Orig. Adjust. <u>Final</u> Orig. Adjust. **Final** Orig. Adjust. <u>Final</u> 1 Contributions of \$250.00 or less 745.00 -100.00 645.00 745.00 -100.00 645.00 2 Contributions of \$250.01 and greater +100.00 9,900.00 9,800.00 +100.00 9,900.00 9,800.00 (3) TOTAL (lines 1 and 2) 0.00 10,545.00 0.00 10,545.00 0.00 10,545.00 10,545.00 **FUND-RAISING & OTHER REVENUE** Adjust. Final Orig. 4 Fund-raising functions 5 Transfers received 6 Other income 7 TOTAL (lines 4, 5 and 6) 8 TOTAL REVENUE (lines 3 and 7) 10,545.00 0.00 10,545.00 EXPENSES FOR REPORTING PERIOD Orig. Adjust. Final 9) Nomination contestant fee / deposit 2,000.00 2,000.00 10) Election expenses subject to spending limit 1,771.36 1,771.36 (11) Expenses not subject to spending limit 577.40 577.40 12) Transfers issued 13) **TOTAL EXPENSES** (lines 9, 10, 11 and 12) 4,348.76 0.00 4,348.76 SURPLUS (DEFICIT) FOR REPORTING PERIOD Orig. Adjust. Final (14) TOTAL REVENUE (line 8) 10,545.00 10,545.00 15) TOTAL EXPENSES (line 13) 4,348.76 4,348.76 (16) SURPLUS (DEFICIT) (line 14 less line 15) 6.196.24 0.00 6.196.24 STATEMENT OF ASSETS AND LIABILITIES LIABILITIES ASSETS Orig. Adjust. Final Orig. Adjust. Final (17) Cash on deposit (23) Funds on loan 6,196.24 6,196.24 (18) Petty cash & other funds (24) Accounts payable to suppliers 25) Debts incurred but not yet bille (19) Accounts receivable 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) 6,196.24 0.00 6.196.24 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 6,196.24 6.196.24 0.00 Comments from Elections Alberta: Changes to line 1 and 2 based on OF contribution split



#### NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from

03 / 07 / 2018

10 / 08 / 2018

EOCT 16 2018

Note 1

electoral office mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Angela Pitt NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. United Conservative Party AIRDRIE-EAST 48 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTIONS **Valued** Money **Totals** (1) Contributions of \$250.00 or less 745.00 745.00 (2) Contributions of \$250.01 and greater 9,800.00 9.800.00 (3) TOTAL (lines 1 and 2) 0.00 9,800.00 10,545.00 **FUND-RAISING & OTHER REVENUE** 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) 10.545.00 **EXPENSES FOR REPORTING PERIOD Totals** (9) Nomination contestant fee / deposit (attach Form NC-FS-S04) 2,000.00 (10) Election expenses subject to spending limit (attach Form NC-FS-S05) 1,771.36 (11) Expenses not subject to spending limit (attach Form NC-FS-S06) 577.40 (12) Transfers issued (attach Form NC-FS-S02) (13) TOTAL EXPENSES (lines 9, 10, 11 and 12) 4,348.76 **SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals** 14) TOTAL REVENUE (line 8) 10.545.00 15 TOTAL EXPENSES (line 13) 4,348.76 (16) SURPLUS (DEFICIT) (line 14 less line 15) 6,196.24 STATEMENT OF ASSETS AND LIABILITIES **ASSETS** <u>Totals</u> LIABILITIES **Totals** (17) Cash on deposit (23) Funds on loan (attach Form NC-FS-S09) 6.196.24 0.00 Accounts payable to suppliers (18) Petty cash & other funds 0.00 0.00 (attach Form NC-FS-S10) Accounts receivable Debts incurred but not vet billed (attach Form NC-FS-S07) 0.00 (attach Form NC-FS-S11) 0.00 (26) Other liabilities (attach Form NC-FS-S12) (20) Bonds, stocks and securities 0.00 0.00 Other assets at cost 0.00 (attach Form NC-FS-S08) (22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) 6,196.24 0.00 (2B) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 6,196.24

**CONTINUED ON PAGE 2...** 



### **NOMINATION CONTESTANT FINANCIAL STATEMENT**

FORM NC-FS-01 Page 2 of 2

03 / 07 / 2018

10 / 08 / 2018

GCT 1 6 2018 Chief electoral office

OFFICE USE ONLY

Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Angela Pitt NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. United Conservative Party **AIRDRIE-EAST** 48 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 Fund-raising Functions (NC-FS-S01) Accounts Receivable (NC-FS-S07) Transfer Detail (NC-FS-S02) Other Assets (NC-FS-S08) н Ε Other Income (NC-FS-S03) Funds on Loan (NC-FS-S09) D Fees and Deposits (NC-FS-S04) Accounts Payable (NC-FS-S10) u Ł Election Expenses Subject to Spending Limit (NC-FS-S05) Debts Incurred But Not Yet Billed (NC-FS-S11) E Expenses Not Subject to Spending Limit (NC-FS-S06) 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 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. Hilda Knopke 10 / 11 / 2018 Print Name 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 peralties. Angela Pitt 10 / 11 / 2018 Print Name 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



# ELECTION EXPENSES SUBJECT TO SPENDING LIMIT SUMMARY REPORT

FORM NC-FS-S05

03 / 07 / 2018 Period from

OCT. Elef electoral office

10 / 08 / 2018 mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No. Angela Pitt UCP AIRDRIE-EAST 48 Expense Type Sub-Total Schedule Attached? 1) Advertising, posters, pamphlets, and promotional 1,468.90 NC-FS-S05-SS01 X \$ Furniture and equipment rental \$ NC-FS-S05-SS02 Honoraria and salaries \$ NC-FS-S05-SS03 Office occupancy (rent, utilities), meeting space, telephone and office supplies \$ 220.00 NC-FS-S05-SS04 X Polling (opinion surveys, market research) \$ NC-FS-S05-SS05 6) Signs / structural support S NC-FS-S05-SS06 Other expenses \$ 82.46 NC-FS-S05-SS07 X \$ 1.771.36 (must agree with financial statement line 10) TOTAL

#### **NOTES**

- 1. The above election expenses incurred by the nomination contestant are subject to spending limits prescribed by sections 41.1 and 41.4 of the EFCDA (see below for details).
- This schedule is an official component of the Nomination Contestant Campaign Return. All attestations as to the accuracy of the Nomination Contestant Campaign Return apply equally to this attachment.

#### **EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)**

#### Election expenses

- 41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,
- (a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period,
- (b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.
- (2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.
- (3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to.
- (a) the production of advertising or promotional material,
- (b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,
- (c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other
- (d) securing a meeting space, or
- (e) the conduct of election surveys or other surveys or research during an election period.
- (4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid.

#### Election expense limits — nomination contestants

- 41.4(1) No registered nomination contestant and no chief financial officer of a registered nomination contestant shall incur election expenses in respect of the nomination contest that exceed in the aggregate 20% of a registered candidate's spending limit for an election in that electoral division.
- (2) The following expenses are not election expenses for the purposes of subsection (1):
- (a) travel expenses reasonably related to the nomination contestant, including meals and accommodation;
- (b) a registered nomination contestant's child care expenses;
- (c) expenses relating to the provision of care for a person with a physical or mental incapacity for whom the registered nomination contestant normally provides such care:
- (d) in the case of a registered nomination contestant who has a disability, additional expenses that are related to the disability;
- (e) audit and professional fees necessary for compliance with this Act by the registered nomination contestant;
- (f) reasonable incidental expenses incurred by or on behalf of volunteers.

# **NOMINATION CONTESTANT SURPLUS DISTRIBUTION REPORT**

FORM NC-SDR-01 Page 1 of 2

Period from 11/8/18 to 11/8/18 mm / dd / yyyy mm / dd / yyyy PECEIVED
DEC 17 2018

chief electoral office

| NAME OF REGISTERED NOMINATION CONTESTANT Angela Pitt  |  |                             |           |
|---|--|-----------------------------|-----------|
| NAME OF REGISTERED POLITICAL PARTY  | INAME OF SUSCIONAL DIVISION                            |                             | 1.7.      |
| United Conservative Party   | NAME OF ELECTORAL DIVISION  Airdrie -East              |                             | ED No.    |
| DEADLINE FOR SUBMITTING NOMINATION CONTESTANT CAN   |  | a coloction)                | 48        |
| 12/8/18   | TOTAL TOTAL A MOUNT BEEN USED TO CHRONOSE              | s selection)                |           |
| DEADLINE FOR SUBMITTING SURPLUS DISTRIBUTION REPOR  | RT (30 days after deadline for submission of Nominatio | on Contestant Campaign Retu | ım)       |
|   |  |                             |           |
| SURPLUS AMOUNT  |  |                             |           |
|   |  | <u>Totals</u>               |           |
| 1 STARTING SURPLUS (must equal ilne 16 of Nomination Contestant Financial Statement)  |  | \$ 6196.24                  |           |
| SURF  | PLUS DISTRIBUTIONS                                     |                             |           |
|   |  | Totals                      |           |
| (2) Held for candidacy  |  | _                           |           |
| Transfers Issued (attach Form NC-SDR-S02)   |  | \$6196.24                   | -         |
| Contributions returned to contributors (attach Form NC-SDR-S02.1)   |  |                             |           |
| 5 Paid to Chief Electoral Officer (attach cheque payable to Government of Alberta)  |  |                             |           |
|   | Sid to Sovetiment of Alberta,                          |                             |           |
| 6 TOTAL DISTRIBUTIONS (lines 2, 3, 4, and 5)  |  | \$                          | <u> </u>  |
| CLOSING BALANCE   |  |                             |           |
|   |  | <u>Totals</u>               |           |
| 7 STARTING SURPLUS (line 1)   |  | \$                          |           |
| 8 TOTAL DISTRIBUTIONS (line 6)  |  | \$                          |           |
| 9 CLOSING BALANCE (line 7 less line 8, should be \$0  | nov  | e                           |           |
|   |  | 9                           | =         |
| DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT  Attached?   |  |                             |           |
| <ol> <li>Bank statements from the end of the campaign per<br/>Print-outs of online statements are acceptable.</li> </ol>  | riod until the full distribution of any and all        | surplus funds.              |           |
| 2. Copies of cheques for returned contributions, if applicable.   |  |                             |           |
| 3. Cheque payable to Government of Alberta, if applicable.  |  |                             |           |
| 4. Forms: Transfer Detail (NC-SDR-S02)  |  |                             |           |
| Returned Contributions (NC-SDR-S02.1)   |  |                             |           |
| ATTESTATION OF CHIEF FINAN  | CIAL OFFICER AND NOMINATION (                          | CONTESTANT                  |           |
|   |  |                             |           |
| This is to certify that, to the best of my knowledge, this surplus distribution report and attachments accurately and completely reflect all financial transactions of the above named nomination contestant. |  |                             |           |
| Chief Financial Officer:  |  |                             | i         |
| Hilda Knopke  |  | 12/06/2                     | 2018      |
| Print Name  |  | mm / d                      | ld / yyyy |
| Nomination Contestant:  |  |                             |           |
| Angela Pitt   |  | 12/06/2                     | 2018      |
| Print Name  |  | mm / d                      | d / уууу  |
|   |  |                             |           |
| CO  | NTINUED ON PAGE 2                                      |                             |           |