



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 06 / 03 / 2018 to 08 / 28 / 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Julie Huston

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Calgary-Klein

ED No.

15

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$250.00 or less	\$ -	\$ 150.00	\$ 150.00
2 Contributions of \$250.01 and greater	-	-	-
3 TOTAL (lines 1 and 2)	\$ -	\$ 150.00	\$ 150.00

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)		\$ 150.00

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	150.00
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 150.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
14 TOTAL REVENUE (line 8)	\$ 150.00
15 TOTAL EXPENSES (line 13)	\$ 150.00
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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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

Period from 06 / 03 / 2018 to 08 / 28 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Julie Huston

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Calgary-Klein

ED No.

15

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			-	150.00		150.00	150.00		150.00
2 Contributions of \$250.01 and greater			-			-			-
3 TOTAL (lines 1 and 2)		0.00	-	150.00	0.00	150.00	150.00	0.00	150.00
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)							150.00	0.00	150.00

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		+150.00	150.00
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)		+150.00	150.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)	150.00		150.00
15 TOTAL EXPENSES (line 13)		+150.00	150.00
16 SURPLUS (DEFICIT) (line 14 less line 15)	150.00	-150.00	-

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	150.00	-150.00	-	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)	150.00	-150.00	-	27 TOTAL (lines 23 to 26)			-
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16					150.00	-150.00	-

Comments from Elections Alberta:

Transfer \$150 to CA ED 15 Calgary-Klein as per SDR

DEC 20 2018

chief electoral officer



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

FORM NC-FS-01 Page 1 of 2

Period from 06 / 03 / 2018 to 08 / 28 / 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

NAME OF REGISTERED NOMINATION CONTESTANT

Julie Huston

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

CALGARY-KLEIN

ED No.

15**REVENUE FOR REPORTING PERIOD****RECEIPTED CONTRIBUTIONS**

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions of \$250.00 or less	\$	\$ 150.00	\$ 150.00
② Contributions of \$250.01 and greater	0.00	0.00	0.00
③ TOTAL (lines 1 and 2)	\$ 0.00	\$ 150.00	\$ 150.00

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)	\$	150.00

EXPENSES FOR REPORTING PERIOD

	<u>Totals</u>
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

	<u>Totals</u>
⑭ TOTAL REVENUE (line 8)	\$ 150.00
⑮ TOTAL EXPENSES (line 13)	\$ 0.00
⑯ SURPLUS (DEFICIT) (line 14 less line 15)	\$ 150.00

STATEMENT OF ASSETS AND LIABILITIES**ASSETS**

	<u>Totals</u>
⑰ Cash on deposit	\$ 150.00
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)	\$ 150.00

LIABILITIES

	<u>Totals</u>
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

⑳ NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16

\$ 150.00

CONTINUED ON PAGE 2...



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

FORM NC-FS-01 Page 2 of 2

Period from 06 / 03 / 2018 to 08 / 28 / 2018
mm / dd / yyyy mm / dd / yyyy



NAME OF REGISTERED NOMINATION CONTESTANT

Julie Huston

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

CALGARY-KLEIN

ED No.

15

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

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

► **Michael Riopel**

Print Name

Original signed by position holder

Signature

12 / 15 / 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.

► **Julie Huston**

Print Name

Original signed by position holder

Signature

12 / 15 / 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

OFFICE USE ONLY



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT
SURPLUS DISTRIBUTION REPORT

FORM NC-SDR-01 Page 1 of 2

Period from 06/03/2018 to 08/28/2018
mm / dd / yyyy mm / dd / yyyy

RECEIVED
JAN 31 2019
OFFICE USE ONLY
chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT

JULIE HUSTON

NAME OF REGISTERED POLITICAL PARTY

UNITED CONSERVATIVE PARTY

NAME OF ELECTORAL DIVISION

CALGARY-KLEIN

ED No.

15

DEADLINE FOR SUBMITTING NOMINATION CONTESTANT CAMPAIGN RETURN (4 months after date of candidate selection)

JAN 22, 2019

DEADLINE FOR SUBMITTING SURPLUS DISTRIBUTION REPORT (30 days after deadline for submission of Nomination Contestant Campaign Return)

SURPLUS AMOUNT

① **STARTING SURPLUS** (must equal line 16 of Nomination Contestant Financial Statement)

Totals
\$ 150.00

SURPLUS DISTRIBUTIONS

② Held for candidacy

③ Transfers issued (attach Form NC-SDR-S02)

④ Contributions returned to contributors (attach Form NC-SDR-S02.1)

⑤ Paid to Chief Electoral Officer (attach cheque payable to Government of Alberta)

⑥ **TOTAL DISTRIBUTIONS** (lines 2, 3, 4, and 5)

Totals
\$ 0
\$ 150.00
0
0
\$ 150.00

CLOSING BALANCE

⑦ **STARTING SURPLUS** (line 1)

⑧ **TOTAL DISTRIBUTIONS** (line 6)

⑨ **CLOSING BALANCE** (line 7 less line 8, should be \$0.00)

Totals
\$ 150.00
\$ 150.00
\$ 0

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

1. Bank statements from the end of the campaign period until the full distribution of any and all surplus funds. Print-outs of online statements are acceptable. ☐
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 FINANCIAL 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:

Michael Riopec
Print Name

Original signed by position holder

01/26/2019
mm / dd / yyyy

Nomination Contestant:

Julie Huston
Print Name

Original signed by position holder

01/26/2019
mm / dd / yyyy

CON: