



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

FINAL

Period from 10 / 03 / 2018 to 11 / 03 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Manjit Singh Jaswal

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					2,000.00
⑦ TOTAL (lines 4, 5 and 6)					\$ 2,000.00
⑧ TOTAL REVENUE (lines 3 and 7)					\$ 2,000.00

EXPENSES FOR REPORTING PERIOD

	<u>Totals</u>
⑨ Nomination contestant fee / deposit	\$ 2,000.00
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)	\$ 2,000.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	<u>Totals</u>
⑭ TOTAL REVENUE (line 8)	\$ 2,000.00
⑮ TOTAL EXPENSES (line 13)	\$ 2,000.00
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)	\$ -

⑳ **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 10 / 03 / 2018 to 11 / 03 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Manjit Singh Jaswal

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							+2,000.00		2,000.00
7 TOTAL (lines 4, 5 and 6)							+2,000.00		2,000.00
8 TOTAL REVENUE (lines 3 and 7)							+2,000.00		2,000.00

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			-
11 Expenses not subject to spending limit			-
12 Transfers issued			-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	2,000.00	0.00	2,000.00

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)		+2,000.00	2,000.00
15 TOTAL EXPENSES (line 13)		+2,000.00	2,000.00
16 SURPLUS (DEFICIT) (line 14 less line 15)		0.00	-

STATEMENT OF ASSETS AND LIABILITIES

ASSETS			LIABILITIES			
	Orig.	Adjust.	Final	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	-	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:

\$2000 fee/deposit amount brought to line 6 other income.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

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OFFICE USE ONLY
Chief electoral office

FORM NC-FS-01 Page 1 of 2

Period from 10 03 2018 to 11 03 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

MANJIT S. JASVA

NAME OF REGISTERED NOMINATION CONTESTANT

UNITED CONSERVATIVE PARTY

CALGARY EAST

NAME OF REGISTERED POLITICAL PARTY

NAME OF ELECTORAL DIVISION

ED No.

<Select POLITICAL PARTY from list>

<Select ELECTORAL DIVISION from list>

7

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

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

FUND-RAISING & OTHER REVENUE

④ Fund-raising functions (attach Form NC-FS-S01)	\$	<u>0</u>
⑤ Transfers received (attach Form NC-FS-S02)	\$	<u>0</u>
⑥ Other income (attach Form NC-FS-S03)	\$	<u>0</u>
⑦ TOTAL (lines 4, 5 and 6)	\$	<u>0.00</u>
⑧ TOTAL REVENUE (lines 3 and 7)	\$	<u>0.00</u>

EXPENSES FOR REPORTING PERIOD

	Totals
⑨ Nomination contestant fee / deposit (attach Form NC-FS-S04)	\$ <u>2,000.00</u>
⑩ Election expenses subject to spending limit (attach Form NC-FS-S05)	\$ <u>0.00</u>
⑪ Expenses not subject to spending limit (attach Form NC-FS-S06)	\$ <u>0.00</u>
⑫ Transfers issued (attach Form NC-FS-S02)	\$ <u>0.00</u>
⑬ TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ <u>2,000.00</u>

SURPLUS (DEFICIT) FOR REPORTING PERIOD

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

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
⑰ Cash on deposit	\$ <u>—</u>	⑳ Funds on loan (attach Form NC-FS-S09)	\$ <u>—</u>
⑱ Petty cash & other funds	\$ <u>—</u>	㉑ Accounts payable to suppliers (attach Form NC-FS-S10)	\$ <u>—</u>
㉒ Accounts receivable (attach Form NC-FS-S07)	\$ <u>—</u>	㉒ Debts incurred but not yet billed (attach Form NC-FS-S11)	\$ <u>—</u>
㉓ Bonds, stocks and securities	\$ <u>—</u>	㉓ Other liabilities (attach Form NC-FS-S12)	\$ <u>—</u>
㉔ Other assets at cost (attach Form NC-FS-S08)	\$ <u>—</u>		
㉕ TOTAL (lines 17 to 21)	\$ <u>0.00</u>	㉔ TOTAL (lines 23 to 26)	\$ <u>0.00</u>
㉖ NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16	\$ <u>0.00</u>		\$ <u>0.00</u>



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

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Chief Electoral Office

NAME OF REGISTERED NOMINATION CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

NAME OF ELECTORAL DIVISION

ED No.

<Select POLITICAL PARTY from list>

<Select ELECTORAL DIVISION from list>

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) |
| S <input type="checkbox"/> | Fund-raising Functions (NC-FS-S01) | <input type="checkbox"/> | Other Assets (NC-FS-S08) |
| C <input type="checkbox"/> | Transfer Detail (NC-FS-S02) | <input type="checkbox"/> | Funds on Loan (NC-FS-S09) |
| H <input type="checkbox"/> | Other Income (NC-FS-S03) | <input type="checkbox"/> | Accounts Payable (NC-FS-S10) |
| E <input checked="" type="checkbox"/> | Fees and Deposits (NC-FS-S04) | <input type="checkbox"/> | Debts Incurred But Not Yet Billed (NC-FS-S11) |
| D <input type="checkbox"/> | Election Expenses Subject to Spending Limit (NC-FS-S05) | <input type="checkbox"/> | Other Liabilities (NC-FS-S12) |
| U <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.

Kulwinder S. Gill
Print Name

Original signed by position holder

04 / 02 / 2019
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.

MANJIT SINGH JASWAL
Print Name

Original signed by position holder

04 / 02 / 2019
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.

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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