



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 06 / 28 / 2018 to 10 / 29 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Mark Giesbrecht

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Chestermere-Strathmore

ED No.

56

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	\$ -
---	------



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working PaperPeriod from 06 / 28 / 2018 to 10 / 29 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Mark Giesbrecht

NAME OF REGISTERED POLITICAL PARTY

UCP

NAME OF ELECTORAL DIVISION

Chestermere-Strathmore

ED No.

56

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)								0.00	-
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

~~Non Contest~~ POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 1 of 2

Period from 01 28 2018 to 10 29 2018
mm / dd / yyyy mm / dd / yyyySEE NOTE
AT BOTTOMRECEIVED
FEB 20 2019
chief electoral office

NAME OF REGISTERED POLITICAL PARTY

MARK GIESBRECHT CANDIDATE U.C.P.

SUMMARY OF CAMPAIGN PERIOD REVENUE

RECEIPTED CONTRIBUTIONS

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

OTHER REVENUE

④ Fund-raising functions (attach Form PA-CFS-S01)			\$ 0
⑤ Transfers received (attach Form PA-CFS-S02)			\$ 0
⑥ Other income (attach Form PA-CFS-S03)			\$ 0
⑦ TOTAL (lines 4 through 6)			\$ 0

PRE-PAID ELECTION EXPENSES / MATERIALS

⑧ Paid by constituency association(s) on behalf of party Note 1			\$ 0
⑨ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7 and 8)			\$ 0

SUMMARY OF CAMPAIGN PERIOD EXPENSES

ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT)

	Totals
⑩ Election expenses incurred by party (attach Form PA-CFS-S05)	\$ 0
⑪ Election expenses pre-paid by party Note 2	\$ 0
⑫ Election expenses paid by constituency association(s) on behalf of party Must equal line 8 above	\$ 0
⑬ TOTAL (lines 10, 11 and 12) Note 3	\$ 0
⑭ Election expenses incurred by party for specific candidate(s) (attach Form PA-CFS-S05.1) Note 4	\$ 0

EXPENSES (NOT SUBJECT TO SPENDING LIMIT)

⑮ Other expenses (attach Form PA-CFS-S06)	\$ 0
⑯ Transfers issued (attach Form PA-CFS-S02)	\$ 0
⑰ TOTAL (lines 15 and 16)	\$ 0
⑱ TOTAL CAMPAIGN PERIOD EXPENSES (lines 13, 14 and 17)	\$ 0

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	Totals
⑲ TOTAL CAMPAIGN PERIOD REVENUE (line 9)	\$ 0
⑳ TOTAL CAMPAIGN PERIOD EXPENSES (line 18)	\$ 0
㉑ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20)	\$ 0



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 2 of 2

Period from 01 28 2018 to 10 29 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED POLITICAL PARTY

MARK GIESBRECHT Candidate UCP

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period ☐
2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned ☐
3. List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files) ☐
4. List of contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting) ☐
5. Excel file of all contribution data ☐
6. Audited financial statement and auditor's report if revenue or expenses exceed \$1,000 ☐
7. Forms:
 - Fund-raising Functions (PA-CFS-S01) ☐
 - Transfer Details (PA-CFS-S02) ☐
 - Other Income (PA-CFS-S03) ☐
 - Election Expenses Subject to Spending Limit (PA-CFS-S05) ☐
 - Election Expenses Incurred for Specific Candidate(s) (PA-CFS-S05.1) ☐
 - Expenses Not Subject to Spending Limit (PA-CFS-S06) ☐
8. Copies of election expense reports from constituency association annual financial statement(s) (CA-AFS-S05) ☐

NOTES FOR COMPLETION OF THIS FORM

1. LINES 8 & 12: Election expenses subject to the party's spending limit that were paid by constituency association(s) on behalf of the party must be carried forward to this financial statement to ensure they are counted toward the party's spending limit. Enter the total value of the pre-paid election expenses as revenue on Line 8 "Paid by constituency association(s)..." and enter the same amount as an expense on Line 12 "Election expenses pre-paid by constituency association(s)..." Attach copies of the applicable constituency association(s) election expense report form CA-AFS-S05, for support documentation.
2. LINE 11: Election expenses subject to the party's spending limit that were pre-paid by the party in the annual period and held as assets, must be expensed on this financial statement to ensure they are counted toward the party's spending limit.
3. LINE 13: The election expense spending limit for a political party in respect of a general election is \$2,000,000 (EFCDA section 41.2(1)), and in respect of a by-election in an electoral division is \$23,000 (EFCDA section 41.2(2)). Limits are adjusted in accordance with EFCDA section 41.5.
4. LINE 14: Election expenses subject to the candidate's spending limit that are incurred by the party for specific candidate(s), must be reported by the party on Line 14 "Election expenses incurred by party for specific candidate(s)". The total must be carried forward to the specific candidate's campaign return to count toward the candidate's spending limit.

ATTESTATION OF CHIEF FINANCIAL OFFICER AND PRINCIPAL OFFICER (PRESIDENT)

This is to certify that, to the best of
financial transactions relating

nt accurately and completely reflects all
named registered political party.

Chief Financial Officer:

[Signature]
Printed Name

Original signed by position holder

02 17 2019
mm / dd / yyyy

Original signed by position holder

Printed Name

Mark Giesbrecht
Signature

02 17 2019
mm / dd / yyyy

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191

NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 PM 6 MONTHS AFTER ELECTION DAY

OFFICE USE ONLY

ENTERED: