

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

| NAME OF REGISTERED NOMINATION CONTESTANT EILEEN TAYLOR | , ,,,, | | iii / du / | ,,,, | | | | |
|---|-----------|-------------|-------------|----------|--------------|--------------|---------------|---|
| NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION | | | | | | ED No | | |
| UNITED CONSERVATIVE PARTY | VE | RMILION-L | LOYD | MINST | ER-WAIN\ | VRIGI | HT 86 | i |
| REVENUE | E FOR F | REPORTING I | PERIOD |) | | | | |
| RECEIPTED CONTRIBUTIONS | | Value | <u>ed</u> | | <u>Money</u> | | <u>Totals</u> | |
| 1 Contributions of \$250.00 or less | | \$ | - | \$ | 200.00 | \$ | 200.00 | |
| 2 Contributions of \$250.01 and greater | | · | - | | 3,872.14 | | 3,872.14 | |
| 3 TOTAL (lines 1 and 2) | | \$ | | \$ | 4,072.14 | \$ | 4,072.14 | |
| FUND-RAISING & OTHER REVENUE | | | | | | | | |
| 4 Fund-raising functions | | | | | | \$ | - | |
| 5 Transfers received | | | | | | | - | |
| 6 Other income | | | | | | | 1,000.00 | |
| 7 TOTAL (lines 4, 5 and 6) | | | | | | \$ | 1,000.00 | |
| 8 TOTAL REVENUE (lines 3 and 7) | | | | | | \$ | 5,072.14 | |
| EXPENSE | S FOR | REPORTING | PERIO | | | | | |
| | | XLI OIXIIIO | | | | | <u>Totals</u> | |
| 9 Nomination contestant fee / deposit | | | | | | \$ | 2,000.00 | |
| 10 Election expenses subject to spending limit | | | | | | | 3,072.14 | |
| 11) Expenses not subject to spending limit | | | | | | · | | |
| 12 Transfers issued | | | | | | | - | |
| 13 TOTAL EXPENSES (lines 9, 10, 11 and 12) | | | | | | \$ | 5,072.14 | |
| SURPLUS (DEI | FICIT) F | OR REPORT | ING PE | RIOD | | | <u>Totals</u> | |
| 14 TOTAL REVENUE (line 8) | | | | | | \$ | 5,072.14 | |
| 15 TOTAL EXPENSES (line 13) | | | | | | \$ | 5,072.14 | |
| 16 SURPLUS (DEFICIT) (line 14 less line 15) | | | | | | \$ | | |
| STATEMENT | OF AS | SETS AND L | IABILIT | IES | | | | _ |
| ASSETS <u>Tota</u> | | LIABILITIES | ., (51211 | 0 | | | <u>Totals</u> | |
| 17) Cash on deposit \$ | | 23 Funds | s on loar | 1 | | \$ | | |
| 18) Petty cash & other funds | | 24 Accou | | | ppliers | · | | |
| | | 25 Debts | | | | | | |
| | | | | | yet billed | | <u> </u> | |
| (20) Bonds, stocks and securities | - | (26) Other | liabilitie | S | | | - | |
| (21) Other assets at cost | - | | | | | | | |
| 22 TOTAL (lines 17 to 21) \$ | - | 27 TOTA | L (lines 23 | 3 to 26) | | \$ | | |
| 28 NET ASSETS (LIABILITIES) (line 22 less line 27) | Must equa | l line 16 | | | | \$ | | |
| | | | | | | | | |



\$1,000 for nomination fee added to line 9

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

Audit Review Working Paper

09 / 05 / 2018 01 / 28 / 2019 Period from

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT EILEEN TAYLOR NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. UNITED CONSERVATIVE PARTY VERMILION-LLOYDMINSTER-WAINWRIGHT 86 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTION Valued **Totals** Money Orig. Adjust. **Final** Orig. Adjust. <u>Final</u> Orig. Adjust. **Final** 1 Contributions of \$250.00 or less 200.00 200.00 200.00 200.00 2 Contributions of \$250.01 and greater 3,872.14 3,872.14 3,872.14 3,872.14 3 TOTAL (lines 1 and 2) 4,072.14 0.00 4,072.14 4,072.14 4,072.14 **FUND-RAISING & OTHER REVENUE** Orig. Adjust. Final (4) Fund-raising functions 5 Transfers received 6 Other income 1,000.00 1,000.00 7 TOTAL (lines 4, 5 and 6) 1,000.00 0.00 1,000.00 8 TOTAL REVENUE (lines 3 and 7) 5,072.14 5,072.14 **EXPENSES FOR REPORTING PERIOD** Orig. Adjust. Final (9) Nomination contestant fee / deposit 1,000.00 +1,000.00 2,000.00 (10) Election expenses subject to spending limit 3,072.14 3,072.14 (11) Expenses not subject to spending limit (12) Transfers issued 13 **TOTAL EXPENSES** (lines 9, 10, 11 and 12) 4,072.14 +1,000.00 5,072.14 SURPLUS (DEFICIT) FOR REPORTING PERIOD Orig. Adjust. Final (14) TOTAL REVENUE (line 8) 5,072.14 5,072.14 15) TOTAL EXPENSES (line 13) 4,072.14 +1,000.00 5,072.14 (16) SURPLUS (DEFICIT) (line 14 less line 15) 1,000.00 0.00 STATEMENT OF ASSETS AND LIABILITIES **ASSETS** Orig. Adjust. Final LIABILITIES 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 bille 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) 0.00 0.00 0.00 28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 0.00 0.00 Comments from Elections Alberta:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

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| - 100 | CA | |

| Period from | 09/05/2018 | | 01/28/20 | 1000 | | 0 1 2013 |
|--|------------------------|-------------|----------------------------------|------------------------------|----------|---|
| IAME OF REGISTERED NOMINATION CONTESTAN | mm / dd / yyys | | mm / dd / | yyyy | dulet el | ectoral office |
| Eileen Taylor | | | | | | |
| IAME OF REGISTERED POLITICAL PARTY | | | TORAL DIVISI | | | ED No. |
| Inited Conservative Party | VE | RMILIO | N-LLOYDI | MINSTER-WA | INWRIG | HT 96 |
| F | EVENUE FOR | REPORTI | NG PERIOD | | | 20, 20, 20, 20, 20, 20, 20, 20, 20, 20, |
| RECEIPTED CONTRIBUTIONS | | | Valued | Money | | <u>Totals</u> |
| 1 Contributions of \$250.00 or less | | \$ | | \$ 200 | .00 \$ | 60.000 |
| 2 Contributions of \$250.01 and greate | er | | | 3872 | .14 3 | 872.14 |
| 3 TOTAL (lines 1 and 2) | | \$ | 0.00 | s 4072 | 14 s L | to72.14 |
| 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) | | | | | \$ | 1072.14 |
| E | XPENSES FOR | REPORT | NG PERIO |) | | |
| | | | | | | <u>Totals</u> |
| Nomination contestant fee / deposit | (attach Form NC-FS-S | 04) | | | \$ / | 000.00 |
| (10) Election expenses subject to spend | | | | | _3 | 072.14 |
| (11) Expenses not subject to spending li | | S-S06) | | | | |
| (12) Transfers issued (attach Form NC-FS-S0 | 2) | | | | | |
| 13 TOTAL EXPENSES (lines 9, 10, 11 and | 12) | | | | \$ | 1072.14 |
| SURP | LUS (DEFICIT) I | FOR REP | ORTING PE | RIOD | | <u>Totals</u> |
| 14) TOTAL REVENUE (line 8) | | | | | s_4 | 072.14 |
| 15 TOTAL EXPENSES (line 13) | | | | | \$ | 1072.14 |
| 16 SURPLUS (DEFICIT) (line 14 less line | 5) | | | | \$ | 0.00 |
| STA | TEMENT OF AS | SSETS AN | D LIABILIT | IES | | |
| ASSETS | <u>Totals</u> | LIABILITI | ES | | | <u>Totals</u> |
| (17) Cash on deposit \$ | | 23 F | unds on Ioan | (attach Form NC-FS-S | 09) \$ | |
| 18 Petty cash & other funds | | | ccounts paya | ible to suppliers S-S10) | | |
| Accounts receivable (attach Form NC-FS-S07) | | | ebts incurred ttach Form NC-F | but not yet billed S-S11) | | |
| 20 Bonds, stocks and securities | | 26 C | ther liabilities | (attach Form NC-FS-5 | 312) | |
| Other assets at cost (attach Form NC-FS-S08) | | | | | | 1 |
| ②2 TOTAL (lines 17 to 21) \$ | 0.00 | Т | OTAL (lines 23 | to 26) | \$ | 0.00 |
| (28) NET ASSETS (LIABILITIES) (line 22 | less line 27) Must equ | ual line 16 | | | \$ | 0.00 |

CONTINUED ON PAGE 2...

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

Period from

09/05/2018 to 01/28/2019

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| | mm / dd / yyyy | mm / dd / yyyy | chief electo | ral office | |
|--|--|--|---|----------------------------|--|
| NAME OF REGISTERED NOMINATION CONTESTANT | | 1111 | | | |
| Eileen Taylor | | | | | |
| NAME OF REGISTERED POLITICAL PARTY | NAME OF E | LECTORAL DIVISION | | ED No. | |
| United Conservative Party | VERMIL | ION-LLOYDMINSTE | R-WAINWRIGHT | ED 110. | |
| ATTEST | ATION OF CHIEF F | INANCIAL OFFICER | | l. | |
| | | D TO THIS FINANCIAL ST | ATEMENT | | |
| The following documents are attached as applicab | | | | | |
| Copies of all bank account statements for the | | | | | |
| S Fund-raising Functions (NC-FS-S01) | , 31 | Accounts Receivable | (NC-ES-S07) | | |
| C H Transfer Detail (NC-FS-S02) | | Other Assets (NC-FS | • | | |
| E Other Income (NC-FS-S03) | | Funds on Loan (NC-I | • | | |
| u X Fees and Deposits (NC-FS-S04) | | | , | | |
| K Election Expenses Subject to Spending Lim | it (NC-ES-SOE) | Accounts Payable (N | • | | |
| Expenses Not Subject to Spending Limit (No | . , | | Not Yet Billed (NC-FS-S11) | | |
| | • | Other Liabilities (NC- | • | | |
| CONFIRMATION OF CONTRIBUTION F | REPORTING AND ISS | SUANCE OF OFFICIAL CON | ITRIBUTION RECEIPTS | | |
| The following tasks are completed as applicable: Using the Online Financial System (OFS), I contestant's campaign. | have recorded and co | onfirmed all contributions acc | epted by this nomination | | |
| Using OFS, I have issued official contributio | n receipts to all contri | butors. | | | |
| I have recorded on lines 1 and 2 of this finar confirmed in OFS. | ncial statement, amou | nts that agree with the recei | oted contributions recorde | d and | |
| No contributions were accepted by this nom statement. | ination contestant's ca | ampaign; I have recorded nil | on lines 1 and 2 of this fin | ancial | |
| As a Chief Financial Officer registered under the Et - I certify that this financial statement and attachme contestant's campaign; - I understand that Elections Alberta will maintain a on the contribution information in OFS; and - I understand that failure to record all contribution incomplete/late financial filing subject to an automatic process. | ents accurately and co and make public, a list s and issue official co | ompletely reflect all financial of contributors who contribution receipts by the fi | transactions of the nominuted over \$250 in aggrega | ite, based | |
| Clive Switzer | Original sign | ned by position holder | 14/27/2 | 019 | |
| Print Name | | Tea of position moraer | mm / dd / yy | W . | |
| ATTESTA | TION OF NOMINAT | ION CONTESTANT | | ,, | |
| As a Nomination Contestant registered under the E-I certify that this financial statement and attachmenomination campaign; - I understand that Elections Alberta will maintain a on the contribution information in OFS; and - I understand that failure to record all contributions incomplete/late financial filing subject to an automatic statement of the statement of | ints accurately and co nd make public, a list s and issue official co | empletely reflect all financial of contributors who contrib | transactions of my uted over \$250 in aggrega | - 1 | |
| Eileen Taylor | Original sig | ned by position holder | 14120 190 | HR ◀ | |
| Print Name | | noa o position noider | mm / dd / yy | N | |
| The campaign period starts on the nomination con the contest. If the contestant withdrew or was not that is, on the date of withdrawal or the date the co | accepti ntestant was not accepti | ed. | after the date of selection / contestant's campaign period en | nclusion of ds earlier; | |
| This financial statement and attachments must be contest, or 4 months after the contestant withdraws. | s or was not accepted by | perta by 4:30 pm 4 months after the party / constituency associa | the date of selection / conclu ation, as the case may be. | sion of the | |
| FORWARD SIGNED ORIGINAL TO ELECTIONS A | | | OFFICE USE ONLY | , | |
| Suite 100, 11510 Kingsway NW, Edmonton, AB T5 | | | | | |
| Phone: 780.427.7191 Toll-free: 310.0000 then 780 | .427.7191 Email; fina | ance@elections.ab.ca | | ľ | |



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT ELECTION EXPENSES SUBJECT TO SPENDING LIMIT

SUMMARY REPORT

FORM NC-FS-S05

09/05/2018 to 01/28/2019

3/2019 chief

MAR 0 1 2019

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Vernition land ED No. PARTY ABBREV. NAME OF ELECTORAL DIVISION < Select ELECTORAL DIVISION from list> Law Klay Eileen Taylor UCP **Expense Type** Sub-Total Schedule Attached? 1) Advertising, posters, pamphlets, and promotional \$ 2593.80 NC-FS-S05-SS01 2) Furniture and equipment rental \$ NC-FS-S05-SS02 3) Honoraria and salaries \$ NC-FS-S05-SS03 4) Office occupancy (rent, utilities), meeting space, telephone and office supplies \$ 192.97 NC-FS-S05-SS04 X (5) Polling (opinion surveys, market research) \$ NC-FS-S05-SS05 Signs / structural support \$ NC-FS-S05-SS06 7) Other expenses \$ 285.37 NC-FS-S05-SS07 X

(must agree with financial statement line 10) TOTAL \$ 3072.14

NOTES

- 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 capacity,
- (d) securing a meeting space, or
- (e) the conduct of election surveys or other surveys or research during an election period.

Period from

(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.