



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL

Period from 02 / 01 / 2018 to 11 / 20 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Janice Sarich

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

Edmonton-Decore

ED No.

30

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$250.00 or less	\$ -	\$ 630.00	\$ 630.00
2 Contributions of \$250.01 and greater	850.00	8,587.87	9,437.87
3 TOTAL (lines 1 and 2)	\$ 850.00	\$ 9,217.87	\$ 10,067.87

FUND-RAISING & OTHER REVENUE

4 Fund-raising functions		\$ -
5 Transfers received		-
6 Other income		1,028.69
7 TOTAL (lines 4, 5 and 6)		\$ 1,028.69
8 TOTAL REVENUE (lines 3 and 7)		\$ 11,096.56

EXPENSES FOR REPORTING PERIOD

	Totals
9 Nomination contestant fee / deposit	\$ 2,000.00
10 Election expenses subject to spending limit	8,363.30
11 Expenses not subject to spending limit	733.26
12 Transfers issued	-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 11,096.56

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
14 TOTAL REVENUE (line 8)	\$ 11,096.56
15 TOTAL EXPENSES (line 13)	\$ 11,096.56
16 SURPLUS (DEFICIT) (line 14 less line 15)	\$ -

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	Totals
17 Cash on deposit	\$ 5,864.91
18 Petty cash & other funds	727.25
19 Accounts receivable	28.69
20 Bonds, stocks and securities	2.00
21 Other assets at cost	-
22 TOTAL (lines 17 to 21)	\$ 6,622.85

LIABILITIES

	Totals
23 Funds on loan	\$ -
24 Accounts payable to suppliers	1,422.20
25 Debts incurred but not yet billed	5,200.65
26 Other liabilities	-
27 TOTAL (lines 23 to 26)	\$ 6,622.85

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 Paper

Period from 02 / 01 / 2018 to 11 / 20 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Janice Sarich

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

Edmonton-Decore

ED No.

30

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			-	630.00		630.00	630.00		630.00
2 Contributions of \$250.01 and greater	850.00		850.00	8,587.87		8,587.87	9,437.87		9,437.87
3 TOTAL (lines 1 and 2)	850.00	0.00	850.00	9,217.87	0.00	9,217.87	10,067.87	0.00	10,067.87
FUND-RAISING & OTHER REVENUE							Orig.	Adjust.	Final
4 Fund-raising functions									-
5 Transfers received									-
6 Other income							28.69	+1,000.00	1,028.69
7 TOTAL (lines 4, 5 and 6)							28.69	+1,000.00	1,028.69
8 TOTAL REVENUE (lines 3 and 7)							10,096.56	+1,000.00	11,096.56

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	8,363.30		8,363.30
11 Expenses not subject to spending limit	733.26		733.26
12 Transfers issued			-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	10,096.56	+1,000.00	11,096.56

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)	10,096.56	+1,000.00	11,096.56
15 TOTAL EXPENSES (line 13)	10,096.56	+1,000.00	11,096.56
16 SURPLUS (DEFICIT) (line 14 less line 15)	-	0.00	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	5,864.91		5,864.91	23 Funds on loan			-
18 Petty cash & other funds	727.25		727.25	24 Accounts payable to suppliers	1,422.20		1,422.20
19 Accounts receivable	28.69		28.69	25 Debts incurred but not yet billed	5,200.65		5,200.65
20 Bonds, stocks and securities	2.00		2.00	26 Other liabilities			-
21 Other assets at cost			-				
22 TOTAL (lines 17 to 21)	6,622.85	0.00	6,622.85	27 TOTAL (lines 23 to 26)	6,622.85		6,622.85
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16					-	0.00	0.00

Comments from Elections Alberta:

Adjustment made to show repayable \$1000.00 good behavior compliance bond.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 02 / 01 / 2018 to 11 / 20 / 2018 Note 1
mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY
RECEIVED
JAN 21 2019
Chief Electoral Office

NAME OF REGISTERED NOMINATION CONTESTANT

Janice Sarich

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

EDMONTON-DECORE

ED No.

30

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
① Contributions of \$250.00 or less	\$ 0.00	\$ 630.00	\$ 630.00
② Contributions of \$250.01 and greater	850.00	8,587.87	9,437.87
③ TOTAL (lines 1 and 2)	\$ 850.00	\$ 9,217.87	\$ 10,067.87

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)	28.69
⑦ TOTAL (lines 4, 5 and 6)	\$ 28.69
⑧ TOTAL REVENUE (lines 3 and 7)	\$ 10,096.56

EXPENSES FOR REPORTING PERIOD

	Totals
⑨ Nomination contestant fee / deposit (attach Form NC-FS-S04)	\$ 1,000.00
⑩ Election expenses subject to spending limit (attach Form NC-FS-S05)	8,363.30
⑪ Expenses not subject to spending limit (attach Form NC-FS-S06)	733.26
⑫ Transfers issued (attach Form NC-FS-S02)	0.00
⑬ TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 10,096.56

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Totals
⑭ TOTAL REVENUE (line 8)	\$ 10,096.56
⑮ TOTAL EXPENSES (line 13)	\$ 10,096.56
⑯ SURPLUS (DEFICIT) (line 14 less line 15)	\$ 0.00

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	Totals
⑰ Cash on deposit	\$ 5,864.91
⑱ Petty cash & other funds	727.25
⑲ Accounts receivable (attach Form NC-FS-S07)	28.69
⑳ Bonds, stocks and securities	2.00
㉑ Other assets at cost (attach Form NC-FS-S08)	
㉒ TOTAL (lines 17 to 21)	\$ 6,622.85

LIABILITIES

	Totals
㉓ Funds on loan (attach Form NC-FS-S09)	\$
㉔ Accounts payable to suppliers (attach Form NC-FS-S10)	1,422.20
㉕ Debts incurred but not yet billed (attach Form NC-FS-S11)	5,200.65
㉖ Other liabilities (attach Form NC-FS-S12)	
㉗ TOTAL (lines 23 to 26)	\$ 6,622.85

㉘ NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 \$ 0.00



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

FORM NC-FS-01 Page 2 of 2

Period from 02 / 01 / 2018 to 11 / 20 / 2018
mm / dd / yyyy mm / dd / yyyy

RECEIVED
JAN 21 2019
Chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT

Janice Sarich

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

EDMONTON-DECORE

ED No.

30

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 checked="" type="checkbox"/> Accounts Receivable (NC-FS-S07) |
| <input type="checkbox"/> Fund-raising Functions (NC-FS-S01) | <input type="checkbox"/> Other Assets (NC-FS-S08) |
| <input type="checkbox"/> Transfer Detail (NC-FS-S02) | <input type="checkbox"/> Funds on Loan (NC-FS-S09) |
| <input checked="" type="checkbox"/> Other Income (NC-FS-S03) | <input checked="" type="checkbox"/> Accounts Payable (NC-FS-S10) |
| <input checked="" type="checkbox"/> Fees and Deposits (NC-FS-S04) | <input checked="" type="checkbox"/> Debts Incurred But Not Yet Billed (NC-FS-S11) |
| <input checked="" type="checkbox"/> Election Expenses Subject to Spending Limit (NC-FS-S05) | <input type="checkbox"/> Other Liabilities (NC-FS-S12) |
| <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.

▶ Garrett Stupan
Print Name

Original signed by position holder

01 / 18 / 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

▶ JANICE SARICH
Print Name

Original signed by position holder

01 / 18 / 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, 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
ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
SUMMARY REPORT**

FORM NC-FS-S05

Period from 02 / 01 / 2018 to 11 / 20 / 2018
mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

RECEIVED

JAN 21 2019

chief electoral office

NAME OF REGISTERED NOMINATION CONTESTANT	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
Janice Sarich	UCP	EDMONTON-DECORE	30

Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$ 3,845.09	NC-FS-S05-SS01 <input checked="" type="checkbox"/>
② Furniture and equipment rental	\$	NC-FS-S05-SS02 <input type="checkbox"/>
③ Honoraria and salaries	\$ 500.00	NC-FS-S05-SS03 <input checked="" type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$ 3,023.89	NC-FS-S05-SS04 <input checked="" type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$ 798.87	NC-FS-S05-SS05 <input checked="" type="checkbox"/>
⑥ Signs / structural support	\$	NC-FS-S05-SS06 <input type="checkbox"/>
⑦ Other expenses	\$ 195.45	NC-FS-S05-SS07 <input checked="" type="checkbox"/>
(must agree with financial statement line 10) TOTAL	\$ 8,363.30	

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).
2. 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.

(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.