



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

FINAL

Period from 08 / 10 / 2018 to 02 / 08 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Thomas Schneider

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

Livingstone-Macleod

ED No.

73

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

	<u>Valued</u>		<u>Money</u>		<u>Totals</u>
① Contributions of \$250.00 or less	\$ -		\$ 100.00		\$ 100.00
② Contributions of \$250.01 and greater	400.00		7,909.96		8,309.96
③ TOTAL (lines 1 and 2)	\$ 400.00		\$ 8,009.96		\$ 8,409.96

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)				\$ 9,409.96

EXPENSES FOR REPORTING PERIOD

	<u>Totals</u>
⑨ Nomination contestant fee / deposit	\$ 2,000.00
⑩ Election expenses subject to spending limit	7,409.96
⑪ Expenses not subject to spending limit	-
⑫ Transfers issued	-
⑬ TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ 9,409.96

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	<u>Totals</u>
⑭ TOTAL REVENUE (line 8)	\$ 9,409.96
⑮ TOTAL EXPENSES (line 13)	\$ 9,409.96
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 08 / 10 / 2018 to 02 / 08 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

Thomas Schneider

NAME OF REGISTERED POLITICAL PARTY

United Conservative Party

NAME OF ELECTORAL DIVISION

Livingstone-Macleod

ED No.

73

REVENUE FOR REPORTING PERIOD

	Valued			Money			Totals		
	RECEIPTED CONTRIBUTION								
	Orig.	Adjust.	Final	Orig.	Adjust.	Final	Orig.	Adjust.	Final
1 Contributions of \$250.00 or less			-	551.12	-451.12	100.00	551.12	-451.12	100.00
2 Contributions of \$250.01 and greater	400.00		400.00	7,058.84	+851.12	7,909.96	7,458.84	+851.12	8,309.96
3 TOTAL (lines 1 and 2)	400.00		400.00	7,609.96	+400.00	8,009.96	8,009.96	+400.00	8,409.96
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	1,000.00
8 TOTAL REVENUE (lines 3 and 7)							8,009.96	+1,400.00	9,409.96

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	7,409.96		7,409.96
11 Expenses not subject to spending limit			-
12 Transfers issued			-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	8,409.96	+1,000.00	9,409.96

SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)	8,009.96	+1,400.00	9,409.96
15 TOTAL EXPENSES (line 13)	8,409.96	+1,000.00	9,409.96
16 SURPLUS (DEFICIT) (line 14 less line 15)	(400.00)	+400.00	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 <input type="checkbox"/>			-	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	0.00	27 TOTAL (lines 23 to 26)			0.00
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16						0.00	0.00

Comments from Elections Alberta:

Adjusted contribution split to match OFS and payments to include fees and bond.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM CD-FS-01 Page 1 of 2

Period From 08/10/2018 to 02/08/2019 SEE NOTE AT BOTTOM
mm / dd / yyyy mm / dd / yyyy

RECEIVED
APR 17 2019
 chief electoral officer

NAME OF REGISTERED CANDIDATE
Thomas Schneider

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT" United Conservative Party	NAME OF ELECTORAL DIVISION Livinstone-McLeod	ED No. 73
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SUMMARY OF CAMPAIGN PERIOD REVENUE

	<u>Valued</u>	<u>Money</u>	<u>Total</u>
OPENING BALANCE			
① Surplus from previous election campaign <small>(attach Form CD-SUR-01)</small>	\$ 0	\$ 0	\$ 0
② Surplus from nomination contest campaign <small>Must equal line 28 of NC-FS-01</small>	0	0	0
③ TOTAL (lines 1 and 2)	\$ 0	\$ 0	\$ 0
RECEIPTED CONTRIBUTIONS			
④ Contributions of \$250.00 or less	\$ 400.00	\$ 551.12	\$ 951.12
⑤ Contributions of \$250.01 and greater		7058.84	
⑥ TOTAL (lines 4 and 5)	\$ 400	\$ 8009.96	\$ 8409.96
OTHER REVENUE			
⑦ Fund-raising functions <small>(attach Form CD-FS-S01)</small>			\$ 0
⑧ Transfers received <small>(attach Form CD-FS-S02)</small>			0
⑨ Other income <small>(attach Form CD-FS-S03)</small>			0
⑩ TOTAL (lines 7, 8 and 9)			\$ 0.00
PRE-PAID ELECTION EXPENSES / MATERIALS			
⑪ Paid by party on behalf of candidate <small>Note 1</small>			\$ 0
⑫ Paid by constituency association(s) on behalf of candidate <small>Note 2</small>			0
⑬ TOTAL (lines 11 and 12)			\$ 0.00
⑭ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 6, 10 and 13)			\$ 8409.96

SUMMARY OF CAMPAIGN PERIOD EXPENSES

	<u>Total</u>
ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT)	
⑮ Election expenses incurred by candidate <small>(attach Form CD-FS-S05)</small>	\$ 7409.96
⑯ Election expenses paid by party on behalf of candidate <small>Must equal line 11 above</small>	
⑰ Election expenses paid by constituency association(s) on behalf of candidate <small>Must equal line 12 above</small>	
⑱ TOTAL (lines 15, 16 and 17) <small>Note 3</small>	\$ 7409.96
EXPENSES (NOT SUBJECT TO SPENDING LIMIT)	
⑲ Nomination deposit of candidate	\$ 1000.00
⑳ Other expenses <small>(attach Form CD-FS-S06)</small>	
㉑ Transfers issued <small>(attach Form CD-FS-S02)</small>	
㉒ TOTAL (lines 19, 20 and 21)	\$ 1000.00
㉓ TOTAL CAMPAIGN PERIOD EXPENSES (lines 18 and 22)	\$ 8409.96

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	<u>Total</u>
㉔ TOTAL CAMPAIGN PERIOD REVENUE (line 14)	\$ 8409.96
㉕ TOTAL CAMPAIGN PERIOD EXPENSES (line 23)	\$ 8409.96
㉖ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 24 less line 25)	\$ 0.00

PERIOD START DATE: Feb. 1 if election was held under sec. 38.1(2) of Election Act OR writ-day if election was not held under sec. 38.1(2)
 PERIOD END DATE: Two months after voting day (or on the date of withdrawal, if applicable)

CONTINUED ON PAGE 2



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM CD-FS-01 Page 2 of 2

Period From 08/10/2018 to 02/08/2019
mm / dd / yyyy mm / dd / yyyy

RECEIVED
OFFICE USE ONLY
APR 17 2019
Chief electoral office

NAME OF REGISTERED CANDIDATE
Thomas Schneider

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"
United Conservative Party

NAME OF ELECTORAL DIVISION
Livingstone-McLeod

ED No.
73

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	<u>Total</u>	LIABILITIES	<u>Total</u>
(27) Cash on deposit	\$ 0.00	(33) Funds on loan (attach Form CD-FS-S09)	\$ 0.00
(28) Petty cash & other funds	0.00	(34) Accounts payable to suppliers (attach Form CD-FS-S10)	0.00
(29) Accounts receivable (attach Form CD-FS-S07)	0.00	(35) Debts incurred but not yet billed (attach Form CD-FS-S11)	0.00
(30) Bonds, stocks and securities	0.00	(36) Other liabilities (attach Form CD-FS-S12)	0.00
(31) Other assets at cost (attach Form CD-FS-S08)	0.00		
(32) TOTAL (lines 27 to 31)	\$ 0.00	(37) TOTAL (lines 33 to 36)	\$ 0.00
(38) NET ASSETS (LIABILITIES) (line 32 less line 37) Must equal line 26, pg 1			\$ 0.00

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- Copies of bank statements for the reporting period. Print-outs of online statements are acceptable.
- Copies of election expense report sub-schedules from party (PA-AFS-S05.1 / PA-CFS-S05.1) and from constituency association (CA-AFS-S05.1)
- Fund-raising Functions (CD-FS-S01)
- Election Expenses Subject to Spending Limit (CD-FS-S05)
- Other Assets (CD-FS-S08)
- Transfer Detail (CD-FS-S02)
- Expenses Not Subject to Spending Limit (CD-FS-S06)
- Funds on Loan (CD-FS-S09)
- Other Income (CD-FS-S03)
- Accounts Payable (CD-FS-S10)
- Fees and Deposits (CD-FS-S04)
- Accounts Receivable (CD-FS-S07)
- Debts Incurred But Not Yet Billed (CD-FS-S11)
- Other Liabilities (CD-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), all contributions accepted by this candidate's campaign have been recorded and confirmed.
- Using OFS, official contribution receipts have been issued to all contributors.
- Amounts recorded on lines 1 and 2 of this financial statement agree with reported contributions recorded and confirmed in OFS.
- No contributions were accepted by this candidate's campaign; lines 1 and 2 of this financial statement are recorded as "nil".

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 candidate'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 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.

▶ Jonathan Schneider

Print Name

04/16/2019

mm / dd / yyyy

ATTESTATION OF CANDIDATE

As a Candidate 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 election 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 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.

▶ Thomas Schneider

Print Name

04/16/2019

mm / dd / yyyy

NOTES FOR COMPLETION OF THIS FORM

- LINES 11 & 16:** Election expenses subject to the candidate's spending limit paid by the party on behalf of this candidate must be carried forward to this financial statement to ensure they are counted toward the candidate's spending limit.
- LINES 12 & 17:** Election expenses subject to the candidate's spending limit that were paid by constituency association(s) on behalf of this candidate must be carried forward to this financial statement to ensure they are counted toward the candidate's spending limit.
- LINE 18:** The election expense limit for a registered candidate in respect of an election in an electoral division is \$50,000 (EFCDA section 41.3(1)). Limits are adjusted in accordance with EFCDA section 41.5.

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 4 MONTHS AFTER POLLING DAY

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**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
SUMMARY REPORT**

FORM CD-FS-S05

Period from 08/10/2018 to 02/08/2019
mm / dd / yyyy mm / dd / yyyy

RECEIVED
APR 17 2019
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CHIEF ELECTORAL OFFICER

NAME OF REGISTERED CANDIDATE Thomas Schneider	PARTY ABBREV. UCP	NAME OF ELECTORAL DIVISION Livingstone-McLeod	ED No. 73
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Expense Type	Sub-Total	Schedule Attached?
1 Advertising, posters, pamphlets, and promotional	\$ 6276.40	CD-FS-S05-SS01 <input checked="" type="checkbox"/>
2 Furniture and equipment rental	\$	CD-FS-S05-SS02 <input type="checkbox"/>
3 Honoraria and salaries	\$	CD-FS-S05-SS03 <input type="checkbox"/>
4 Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	CD-FS-S05-SS04 <input type="checkbox"/>
5 Polling (opinion surveys, market research)	\$ 400.00	CD-FS-S05-SS05 <input checked="" type="checkbox"/>
6 Signs / structural support	\$	CD-FS-S05-SS06 <input type="checkbox"/>
7 Other expenses	\$ 738.56	CD-FS-S05-SS07 <input checked="" type="checkbox"/>
(must agree with financial statement line 15) TOTAL	\$ 7409.96	

NOTES

- The above election expenses incurred by the candidate 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 Candidate Campaign Return. All attestations as to the accuracy of the Candidate Campaign Return apply equally to this document.

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 — registered candidates

41.3(1) No registered candidate and no chief financial officer of a registered candidate shall incur election expenses in respect of an election in an electoral division that exceed in the aggregate \$50 000 as adjusted in accordance with section 41.5.

(2) The following expenses are not election expenses for the purposes of subsection (1)

(a) a registered candidate's travel expenses reasonably related to the election, including meals and accommodation;

(b) a registered candidate'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 candidate normally provides such care;

(d) in the case of a registered candidate 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 candidate;

(f) reasonable incidental expenses incurred by or on behalf of volunteers.

(3) For the purposes of subsection (1),

(a) an election expense incurred by a registered party on behalf of a specific registered candidate is an election expense incurred by the registered candidate, and

(b) an election expense incurred by a registered constituency association on behalf of a registered candidate is an election expense incurred by the registered candidate