



ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT

FINAL

Period from 12 / 01 / 2018 to 04 / 16 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED ELECTION THIRD PARTY ADVERTISER

Alberta Union of Provincial Employees

SUMMARY OF REVENUE

RECEIPTED CONTRIBUTIONS

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions up to \$250	\$ -	\$ -	\$ -
② Contributions over \$250	-	-	-
③ Subtotal (lines 1 and 2)	-	-	-

OTHER REVENUE

④ Fund-raising functions	-
⑤ Transfers received	-
⑥ Other income	153.97
⑦ Subtotal (lines 4 through 6)	153.97

⑧ **TOTAL REVENUE** (lines 3 and 7) \$ **153.97**

SUMMARY OF EXPENSES

ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)

	<u>Totals</u>
⑨ Election Advertising Expenses (Dec 1 to day before writ)	\$ -
⑩ Election Advertising Expenses (Writ day to polling day)	-
⑪ Subtotal (lines 9 and 10)	-

OTHER EXPENSES

⑫ Transfers issued	-
⑬ Non-Election Advertising Expenses	-
⑭ Subtotal (lines 12 and 13)	-

⑮ **TOTAL EXPENSES** (Lines 11 and 14) \$ **0.00**

SURPLUS (DEFICIT)

	<u>Totals</u>
⑲ TOTAL REVENUE (line 8)	\$ 153.97
⑳ TOTAL EXPENSES (line 15)	0.00
㉑ SURPLUS (DEFICIT) (line 19 less line 20)	\$ 153.97

**ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT****AUDIT REVIEW WORKING PAPER**

Period From 12 / 01 / 2018 to 04 / 16 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED ELECTION THIRD PARTY ADVERTISER

Alberta Union of Provincial Employees**SUMMARY OF REVENUE**

RECEIPTED CONTRIBUTIONS	<u>Valued</u>			<u>Money</u>			<u>Totals</u>		
	<u>Orig.</u>	<u>Adjust</u>	<u>Final</u>	<u>Orig.</u>	<u>Adjust</u>	<u>Final</u>	<u>Orig.</u>	<u>Adjust</u>	<u>Final</u>
① Contributions up to \$250	-	-	-	-	-	-	-	-	-
② Contributions over \$250	-	-	-	-	-	-	-	-	-
③ Subtotal (lines 1 and 2)	-	-	-	-	-	-	-	-	-
OTHER REVENUE									
④ Fund-raising functions							-	-	-
⑤ Transfers received							-	-	-
⑥ Other income							153.97	-	153.97
⑦ Subtotal (lines 4, 5 and 6)							153.97	-	153.97
⑧ TOTAL REVENUE (lines 3 and 7)							153.97	-	153.97

SUMMARY OF EXPENSES

ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)						<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑨ Election Advertising Expenses (December 1 to day before writ)						-	-	-
⑩ Election Advertising Expenses (Writ day to polling day)						-	-	-
⑪ Subtotal (lines 9 and 10)						-	-	-
OTHER EXPENSES						<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑫ Transfers issued						-	-	-
⑬ Non-Election Advertising Expenses						-	-	-
⑭ Subtotal (lines 12 and 13)						-	-	-
⑮ TOTAL EXPENSES (lines 11 and 14)						-	-	-

SURPLUS (DEFICIT)

				<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑲ TOTAL REVENUE (line 8)				153.97	-	153.97
⑳ TOTAL EXPENSES (line 15)				-	-	-
㉑ SURPLUS (DEFICIT) (line 19 less line 20)				153.97	-	153.97

Comments from Elections Alberta:

Adjusted interest to end of March for balance as at April 16, 2019.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Advertising Period Financial Statement

Form: E-TPA-FS-01

Period from 12/1/2018 to 04/16/2019
(December 1, YYYY) or (polling day)
(day of writ)RECEIVED
JUN 20 2019
OFFICE USE ONLY
chief electoral office

THIRD PARTY NAME :

(walk in) em

SUMMARY OF REVENUE

RECEIPTED CONTRIBUTIONS

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

FUND-RAISING & OTHER REVENUE

④ Fund-raising functions (attach schedule E-TPA-FS-S01)	\$ _____
⑤ Transfers Received (attach schedule E-TPA-FS-S02)	_____
⑥ Other Income (attach schedule E-TPA-FS-S03)	<u>153.97</u>
⑦ TOTAL (lines 4, 5 and 6)	\$ <u>153.97</u>
⑧ TOTAL REVENUE (lines 3 and 7)	\$ <u>153.97</u>

SUMMARY OF EXPENSES

ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)

	Totals
⑨ Election Advertising Expenses (Dec 1 to day before writ) (attach schedule E-TPA-FS-S04)	\$ _____
⑩ Election Advertising Expenses (Writ day to polling day) (attach schedule E-TPA-FS-S04)	_____
⑪ TOTAL (lines 9 and 10)	\$ _____

OTHER EXPENSES

⑫ Transfers Issued (attach schedule E-TPA-FS-S02)	_____
⑬ Non-Election Advertising Expenses (attach schedule E-TPA-FS-S05)	_____
⑭ TOTAL (lines 12 and 13)	\$ _____
⑮ TOTAL EXPENSES (lines 11 and 14)	\$ <u>0</u>

SURPLUS (DEFICIT)

	Totals
⑯ TOTAL REVENUE (line 8)	\$ <u>153.97</u>
⑰ TOTAL EXPENSES (line 15)	<u>0</u>
⑱ SURPLUS (DEFICIT) (line 16 less line 17)	\$ <u>153.97</u>

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**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)****Election Advertising Period Financial Statement**

Form: E-TPA-FS-01

Period from 12/1/2018 to 04/16/2019
(December 1, YYYY) or (day (polling day) of writ)**RECEIVED**
JUN 20 2019
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Chief Electoral Office

THIRD PARTY NAME :

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ATTESTATION OF CHIEF FINANCIAL OFFICER**CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT**The following documents are attached as applicable:

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- ☒ Copies of all bank account statements for the reporting period
 - ☐ Fund-raising Functions (E-TPA-FS-S01)
 - ☐ Transfer Details Report (E-TPA-FS-S02)
 - ☒ Other Income (E-TPA-FS-S03)
 - ☐ Election Advertising Expense Limit (E-TPA-FS-S04)
 - ☐ Non-Election Advertising Expenses (E-TPA-FS-S05)
 - ☐ Advertising Details (E-TPA-FS-S12)

CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTSThe following tasks are completed as applicable:

- ☐ Using the Online Financial System (OFS), I have recorded and confirmed all contributions accepted by this third party advertiser.
- ☐ 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 Third Party Advertiser; 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 this third party advertiser
- 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.

Jason Heister
Print Name

Original signed by position holder

06/18/2019
mm / dd / yyyy**ATTESTATION OF PRIMARY CONTACT**As the primary contact for this third party advertiser 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 this third party advertiser
- 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.

Julius Salegio
Print Name

Original signed by position holder

06/18/2019
mm / dd / yyyy**NOTES**

1. The Election Advertising Period, in the case of a general election held in accordance with section 38.1(2) of the Election Act, is the period commencing December 1 in the year immediately preceding the year in which a general election is held and ending at the end of polling day. In all other instances: From the issue of a writ for the election until the end of polling day. (EFCDA, Section 44.1(1)(d1)).
2. This financial statement and attachments must be received at Elections Alberta by 4:30 pm no later than 6 months after polling day.

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTASuite 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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