



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

Canadian Union of Public Employees - Alberta Division

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	-
⑦ Subtotal (lines 4 through 6)	-
⑧ TOTAL REVENUE (lines 3 and 7)	\$ 0.00

SUMMARY OF EXPENSES

ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)

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)

⑲ TOTAL REVENUE (line 8)	\$ 0.00
⑳ TOTAL EXPENSES (line 15)	0.00
㉑ SURPLUS (DEFICIT) (line 19 less line 20)	\$ 0.00

**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

Canadian Union of Public Employees - Alberta Division**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							-	-	-
⑦ Subtotal (lines 4, 5 and 6)							-	-	-
⑧ TOTAL REVENUE (lines 3 and 7)							-	-	-

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)	-	-	-
⑳ TOTAL EXPENSES (line 15)	-	-	-
㉑ SURPLUS (DEFICIT) (line 19 less line 20)	-	-	-

Comments from Elections Alberta:

NIL financial statement



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Advertising Period Financial Statement

Form: E-TPA-FS-01

Period from Dec. 1, 2018 to Apr. 16, 2019.
(December 1, YYYY) or (polling day)
(day of writ)

OFFICE USE ONLY

RECEIVED

JUN 12 2019

chief electoral officer

THIRD PARTY NAME: CANADIAN UNION OF PUBLIC EMPLOYEES - ALBERTA DIVISION (mail) on

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)	_____	_____	\$ _____

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)	_____
⑦ TOTAL (lines 4, 5 and 6)	\$ _____
⑧ TOTAL REVENUE (lines 3 and 7)	\$ <u>0</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)	\$ _____
⑰ TOTAL EXPENSES (line 15)	_____
⑱ SURPLUS (DEFICIT) (line 16 less line 17)	\$ <u>0</u>

CONTINUED ON PAGE 2...

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

Form: E-TPA-FS-01

Period from Dec. 1, 2018 to Apr. 16 / 19
(December 1, YYYY) or (day of writ) (polling day)**RECEIVED**
JUN 12 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 RECEIPTS

The 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

▶ Elaine Moore
Print Name

Original signed by position holder

Signature

05/26/19
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.

▶ Marie Roberts
Print Name

Original signed by position holder

05/26/19
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 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

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