

**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT****ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT****FINAL**Period from 06 / 14 / 2018 to 07 / 12 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED THIRD PARTY

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

RECEIPTED CONTRIBUTIONS	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions of \$250.00 or less	\$ -	\$ -	\$ -
② Contributions of \$250.01 and greater	-	-	-
③ TOTAL (lines 1 and 2)	\$ -	\$ -	\$ -
OTHER REVENUE			
④ Fund-raising functions			\$ -
⑤ Transfers received			-
⑥ Other income			-
⑦ TOTAL (lines 4 through 6)			\$ -
⑧ TOTAL REVENUE (lines 3 and 7)			\$ 0.00

SUMMARY OF EXPENSES

	<u>Totals</u>
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 TOTAL (lines 9 AND 10)	\$ -
OTHER EXPENSES	
⑫ Transfers issued	\$ -
⑬ Non-Election Advertising Expenses	-
⑭ TOTAL (lines 12 and 13)	\$ -
⑮ TOTAL EXPENSES (Lines 11 and 14)	\$ 0.00

SURPLUS (DEFICIT)

	<u>Totals</u>
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 FINANCES AND CONTRIBUTIONS DISCLOSURE ACT****Election Advertising Period Financial Statement****WORKING PAPER**

Period From 06 / 14 / 2018 to 07 / 12 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED THIRD PARTY

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

	<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>
RECEIPTED CONTRIBUTIONS									
① Contributions of \$250.00 or less			-			-			-
② Contributions of \$250.01 and greater			-			-			-
③ TOTAL (lines 4 and 5)		0.00	-		0.00	-		0.00	-
OTHER REVENUE									
④ Fund-raising functions									-
⑤ Transfers received									-
⑥ Other income									-
⑦ TOTAL (lines 7, 8 and 9)								0.00	-
⑧ TOTAL CAMPAIGN PERIOD REVENUE (lines 3 and 7)								0.00	-

SUMMARY OF CAMPAIGN PERIOD EXPENSES

ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)			
⑨ Election Advertising Expenses (December 1 to day before writ)			-
⑩ Election Advertising Expenses (Writ day to polling day)			-
⑪ TOTAL (lines 9 and 10)		0.00	-
OTHER EXPENSES			
⑫ Transfers issued			-
⑬ Non-Election Advertising Expenses			-
⑭ TOTAL		0.00	-
⑮ TOTAL EXPENSES (lines 11 and 14)		0.00	-

CAMPAIGN PERIOD 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 17)		0.00	-

Comments from Elections Alberta:NIL.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

THIRD PARTY ELECTION ADVERTISING REPORT

Form: E-TPA-FS-01

☒ ELECTION PERIOD Writ Date: June 14, 2018 to Election Day July 12, 2018☐ CALENDAR YEAR January 1, 20 to December 31, 20

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AUG 28 2018

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Chief Electoral Office

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THIRD PARTY NAME :

Alberta Union of Provincial Employees

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)			\$ 0.00

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)	\$ 0.00
⑧ TOTAL REVENUE (lines 3 and 7)	\$ 0.00

SUMMARY OF EXPENSES

ELECTION ADVERTISING AND OTHER EXPENSES

	Totals
⑨ Election Advertising Expenses (attach schedule E-TPA-FS-S05)	\$
⑩ Transfers Issued (attach schedule E-TPA-FS-S02)	
⑪ TOTAL EXPENSES (lines 9 and 10)	\$ 0.00

SURPLUS (DEFICIT)

	Totals
⑫ TOTAL REVENUE (line 8)	\$ 0.00
⑬ TOTAL EXPENSES (line 11)	0.00
⑭ SURPLUS (DEFICIT) (line 12 less line 13)	\$ 0.00

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THIRD PARTY ELECTION ADVERTISING REPORT

Form: E-TPA-FS-01

☒ ELECTION PERIOD☐ CALENDAR YEAR

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THIRD PARTY NAME :

PAGE 2 OF 3

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
(15) Cash on Deposit	\$ _____	(20) Funds on loan (attach schedule eTPA-FS-S09)	\$ _____
(16) Petty cash & other funds	_____	(21) Accounts payable to suppliers (attach schedule eTPA-FS-S10)	_____
(17) Accounts receivable (attach schedule eTPA-FS-S07)	_____	(22) Debts incurred but not yet billed (attach schedule eTPA-FS-S11)	_____
(18) Other assets at cost (attach schedule eTPA-FS-S08)	_____	(23) Other liabilities (attach schedule eTPA-FS-S12)	_____
(19) TOTAL ASSETS (lines 15 to 18)	\$ <u>0.00</u>	(24) TOTAL LIABILITIES (lines 20 to 23)	\$ <u>0.00</u>
(25) NET ASSETS (LIABILITIES) (line 19 less line 24)			\$ <u>0.00</u>

CONSOLIDATION

	Totals
(26) NET ASSETS (LIABILITIES) FROM PREVIOUS REPORT	\$ _____
(27) SURPLUS (DEFICIT) (line 14, page 1)	\$ _____
(28) NET ASSETS (LIABILITIES) (lines 26 and 27) <u>Must be the same as line 25</u>	\$ <u>0.00</u>

DOCUMENTS TO BE ATTACHED TO THIS ELECTION ADVERTISING REPORT

Attached?

1. Audited Financial Statement (when expenses exceed \$100,000)
2. Chief Electoral Officer's Copy of all official receipts issued for the reporting period
3. Reconciliation of official receipts (accounting for all receipts ordered, used, voided, spoiled and returned)
4. List of contributors who have contributed \$250.01 and greater in aggregate, including the name and address of the contributor and the total amount contributed
5. Second copy of the list of contributors who have contributed \$250.01 and greater in aggregate, showing only the name of the contributor and the total amount contributed, for
6. Excel file of all contribution data
7. Bank statements for the reporting period.

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THIRD PARTY ELECTION ADVERTISING REPORT

Form: E-TPA-FS-01



ELECTION PERIOD



CALENDAR YEAR

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Chief Electoral Office

THIRD PARTY NAME :

PAGE 3 OF 3

DOCUMENTS TO BE ATTACHED TO THIS ELECTION ADVERTISING REPORT

Attached?

8. Forms:
- (a) Fund-raising Functions (E-TPA-FS-S01)
 - (b) Transfer Detail Report (E-TPA-FS-S02)
 - (c) Other Income (E-TPA-FS-S03)
 - (d) Election Advertising Expense Limit Summary Report (E-TPA-FS-S05)
 - (e) Accounts Receivable (E-TPA-FS-S07)
 - (f) Other Assets (E-TPA-FS-S08)
 - (g) Funds on Loan (E-TPA-FS-S09)
 - (h) Accounts Payable (E-TPA-FS-S10)
 - (i) Debts incurred but not yet billed (E-TPA-FS-S11)
 - (j) Other liabilities (E-TPA-FS-S12)
 - (k) Advertisement Details (E-TPA-FS-S13)

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COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND PRIMARY CONTACT

This is to certify that to the best of my knowledge, this Election Advertising Report and the attachments accurately and completely reflect all the financial transactions of the above named Registered Third Party.

Chief Financial Officer:

Jason Heistad

Printed Name

Signature

August 20, 2018

Date

Primary Contact:

Julius Salegio

Printed Name

Signature

August 20, 2018

Date

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 ON THE DUE DATE

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