

**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 Federation of Labour**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	6.14
⑭ TOTAL (lines 12 and 13)	\$ -
⑮ TOTAL EXPENSES (Lines 11 and 14)	\$ 6.14

SURPLUS (DEFICIT)

	<u>Totals</u>
⑲ TOTAL REVENUE (line 8)	\$ 0.00
⑳ TOTAL EXPENSES (line 15)	\$ 6.14
㉑ SURPLUS (DEFICIT) (line 19 less line 20)	\$ -6.14



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 Federation of Labour

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	6.14		6.14
⑭ TOTAL		0.00	-
⑮ TOTAL EXPENSES (lines 11 and 14)	6.14	0.00	6.14

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑲ TOTAL REVENUE (line 8)			-
⑳ TOTAL EXPENSES (line 15)	6.14		6.14
㉑ SURPLUS (DEFICIT) (line 19 less line 17)	(6.14)	0.00	(6.14)

Comments from Elections Alberta:

NIL.

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

Form: E-TPA-FS-01

Period from June 14, 2018 to July 12, 2018
(December 1, YYYY) or (polling day)
(day of writ)**RECEIVED**
OFFICE USE ONLY
DEC 21 2018
chief electoral office

THIRD PARTY NAME :

Alberta Federation of Labour Inc.**SUMMARY OF REVENUE****RECEIPTED CONTRIBUTIONS**

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions of \$250.00 or less	\$ _____	\$ _____	\$ <u>0</u>
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)**

	<u>Totals</u>
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)	<u>6.14</u>
⑭ TOTAL (lines 12 and 13)	\$ _____
⑮ TOTAL EXPENSES (lines 11 and 14)	\$ <u>6.14</u>

SURPLUS (DEFICIT)

	<u>Totals</u>
⑯ TOTAL REVENUE (line 8)	\$ <u>0</u>
⑰ TOTAL EXPENSES (line 15)	<u>6.14</u>
⑱ SURPLUS (DEFICIT) (line 16 less line 17)	\$ <u>(6.14)</u>

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

Form: E-TPA-FS-01

Period from June 14, 2018 to July 12, 2018
(December 1, YYYY) or (day of writ) (polling day)**RECEIVED**
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Office Use Only
Chief Electoral OfficerTHIRD PARTY NAME: Alberta Federation of Labour Inc.

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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.

Siobhán Vipond
Print Name12/11/18
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.

Siobhán Vipond
Print Name12/11/18
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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