

(22) TOTAL (lines 17 to 21)

(28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16

#### **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

#### NOMINATION CONTESTANT FINANCIAL STATEMENT

FINAL 07 / 25 / 2018 07 / 17 / 2018 Period from mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Tauras Pawluk NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. AP Leduc-Beaumont 69 **REVENUE FOR REPORTING PERIOD** 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 (5) Transfers received 6 Other income 7 TOTAL (lines 4, 5 and 6) 8 TOTAL REVENUE (lines 3 and 7) **EXPENSES FOR REPORTING PERIOD** Totals (9) Nomination contestant fee / deposit (10) Election expenses subject to spending limit (11) Expenses not subject to spending limit (12) Transfers issued (13) TOTAL EXPENSES (lines 9, 10, 11 and 12) **SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals** 14) TOTAL REVENUE (line 8) (15) **TOTAL EXPENSES** (line 13) (16) SURPLUS (DEFICIT) (line 14 less line 15) STATEMENT OF ASSETS AND LIABILITIES **ASSETS Totals** LIABILITIES **Totals** (17) Cash on deposit (23) Funds on loan 24 Accounts payable to suppliers (18) Petty cash & other funds (25) Debts incurred but not yet billed (19) Accounts receivable (26) Other liabilities (20) Bonds, stocks and securities (21) Other assets at cost

(27) TOTAL (lines 23 to 26)



#### **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

#### NOMINATION CONTESTANT FINANCIAL STATEMENT

## Audit Review Working Paper

07 / 17 / 2018

07 / 25 / 2018 mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT Tauras Pawluk NAME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No. AP Leduc-Beaumont 69 REVENUE FOR REPORTING PERIOD RECEIPTED CONTRIBUTION **Valued** Money **Totals** <u>Final</u> <u>Final</u> Orig. Adjust. Orig. Adjust. Final Orig. Adjust. (1) Contributions of \$250.00 or less (2) Contributions of \$250.01 and greater (3) TOTAL (lines 1 and 2) 0.00 0.00 0.00 FUND-RAISING & OTHER REVENUE Orig. Adjust. Final 4 Fund-raising functions 5 Transfers received 6 Other income 7 TOTAL (lines 4, 5 and 6) 0.00 8 TOTAL REVENUE (lines 3 and 7) **EXPENSES FOR REPORTING PERIOD** Orig. Adjust. Final (9) Nomination contestant fee / deposit (10) Election expenses subject to spending limit (11) Expenses not subject to spending limit (12) Transfers issued 13) **TOTAL EXPENSES** (lines 9, 10, 11 and 12) 0.00 SURPLUS (DEFICIT) FOR REPORTING PERIOD Orig. Adjust. Final (14) TOTAL REVENUE (line 8) 15 TOTAL EXPENSES (line 13) (16) SURPLUS (DEFICIT) (line 14 less line 15) STATEMENT OF ASSETS AND LIABILITIES **ASSETS** LIABILITIES Orig. Adjust. Final Orig. Adjust. Final (17) Cash on deposit (23) Funds on loan (18) Petty cash & other funds (24) Accounts payable to suppliers 19) Accounts receivable 25 Debts incurred but not yet billed 20) Bonds, stocks and securitie (26) Other liabilities 21) Other assets at cost 22) TOTAL (lines 17 to 21) (27) TOTAL (lines 23 to 26) 0.00 28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16 Comments from Elections Alberta: NIL Financial Statement, no changes.

# elections

# ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

### NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

Period from 03 / 16 / 2018

2018 to 05/13/2019

9 Note 1



mm / dd / yyyy mm / dd / yyyy chier electoral office NAME OF REGISTERED NOMINATION CONTESTANT Tauras Pawluk ED No. NAME OF ELECTORAL DIVISION NAME OF REGISTERED POLITICAL PARTY 69 - LEDUC-BEAUMONT Alberta Party REVENUE FOR REPORTING PERIOD **Totals** Money Valued | RECEIPTED CONTRIBUTIONS 0.00 (1) Contributions of \$250.00 or less 0.00 (2) Contributions of \$250.01 and greater 0.00 0.00 0.00 (3) TOTAL (lines 1 and 2) **FUND-RAISING & OTHER REVENUE** (4) Fund-raising functions (attach Form NC-FS-S01) (5) Transfers received (attach Form NC-FS-S02) (6) Other income (attach Form NC-FS-S03) 0.00 (7) TOTAL (lines 4, 5 and 6) 0.00 (8) TOTAL REVENUE (lines 3 and 7) **EXPENSES FOR REPORTING PERIOD Totals** 9) Nomination contestant fee / deposit (attach Form NC-FS-S04) (10) Election expenses subject to spending limit (attach Form NC-FS-S05) (11) Expenses not subject to spending limit (attach Form NC-FS-S06) (12) Transfers issued (attach Form NC-FS-S02) 0.00 (13) TOTAL EXPENSES (lines 9, 10, 11 and 12) **Totals** SURPLUS (DEFICIT) FOR REPORTING PERIOD 0.00 (14) TOTAL REVENUE (line 8) 0.00 (15) TOTAL EXPENSES (line 13) 0.00 (16) SURPLUS (DEFICIT) (line 14 less line 15) STATEMENT OF ASSETS AND LIABILITIES **Totals** LIABILITIES Totals **ASSETS** (23) Funds on loan (attach Form NC-FS-S09) (17) Cash on deposit Accounts payable to suppliers (18) Petty cash & other funds (attach Form NC-FS-S10) Debts incurred but not yet billed Accounts receivable (attach Form NC-FS-S11) (attach Form NC-FS-S07) (26) Other liabilities (attach Form NC-FS-S12) (20) Bonds, stocks and securities Other assets at cost (attach Form NC-FS-S08) (27) TOTAL (lines 23 to 26) 22 TOTAL (lines 17 to 21) 0.00 0.00 0.00 -(28) NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16

CONTINUED ON PAGE 2...

# **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

# NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

e	ect	Derte	Period from	03 / 16 / 2018	to 05 / 13 / 2019	chi n electoral offic	ce	
A 1. 22		DECISIENCE MONITOR	ON CONTESTANT	mm / dd / yyyy	mm / dd / yyyy	Citi Citation		
AME OF REGISTERED NOMINATION CONTESTANT  auras Pawiuk								
AME OF REGISTERED POLITICAL PARTY NAME OF ELECTORAL DIVISION ED No.								
					C-BEAUMONT	<b>₩</b>	69	
ATTESTATION OF CHIEF FINANCIAL OFFICER								
CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT								
The	ne following documents are attached as applicable:  Copies of all bank account statements for the reporting period							
ا آھ	=	•		nie reporung period	Accounts Receivab	le (NC-ES-S07)		
s [ C [	=	Fund-raising Functions (			Other Assets (NC-F	•		
н Ц	Transfer Detail (NC-FS-S02)			Funds on Loan (NC-FS-S09)			1	
E [	=	Other Income (NC-FS-S	•		Accounts Payable (	·		
u l L l		Fees and Deposits (NC-	•	-4 (NO 50 505)		Not Yet Billed (NC-FS-S11)		
בְּ וְ		Election Expenses Subj				•	9	
s	Expenses Not Subject to Spending Limit (NC-FS-S06)  Other Liabilities (NC-FS-S12)							
	CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS							
The following tasks are completed as applicable:								
I		Using the Online Financial System (OFS), I have recorded and confirmed all contributions accepted by this nomination contestant's campaign.						
[	Using OFS, I have issued official contribution receipts to all contributors.							
[	1 have recorded on lines 1 and 2 of this financial statement, amounts that agree with the receipted contributions recorded are confirmed in OFS.						ind	
{	No contributions were accepted by this nomination contestant's campaign; I have recorded nil on lines 1 and 2 of this financial statement.							
As a Chief Financial Officer registered under the <i>Election Finances and Contributions Disclosure Act</i> : - I certify that this financial statement and attachments accurately and completely reflect all financial transactions of the nomination								
contestant'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								
- 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								
•		94145	dwluk	Origina	al signed by position ho		9 •	
	et will no	Print Nam		ATION OF NOW	Signature	mm / dd / yyyy		
ATTESTATION OF NOMINATION CONTESTANT								
As a Nomination Contestant registered under the Election Finances and Contributions Disclosure Act:								
<ul> <li>I certify that this financial statement and attachments accurately and completely reflect all financial transactions of my nomination campaign;</li> </ul>								
- 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 fallure to record all contributions and issue official contribution receipts by the fillng deadline will result in an								
- I understand that fallure to record all contributions and issue omicial contribution receipts by the filling deadline will result in all incomplete/late financial filling subject to an automatic late filling fee and possible further penalties.								
<b>&gt;</b>	J-111	Touras Powluk		al signed by position ho		19 ◀		
		Print Nam			Signature	mm / dd / yyyy		
				NOT		the effective data of extension 1 con-	chieica of	
	1.	the contest. If the contest	e campaign period starts on the nomination contestant's effective registration date, and ends 2 months after the date of selection / conclusion of a contest. If the contestant withdrew or was not accepted by the party / constituency association, the contestant's campaign period ends earlier; at is, on the date of withdrawal or the date the contestant was not accepted.					
<ol><li>This financial statement and attachments must be received at Elections Alberta by 4:30 pm 4 months after the date of selections.</li></ol>							on of the	
_				O ALDEDTA		OFFICE USE ONLY	A A	

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