



Senate Election Advertising Period Financial Statement

Form: STPA-FS-1

OFFICE USE ONLY

Period from 05 / 01 / 2021 to 10 / 18 / 2021
(election day)

THIRD PARTY NAME:

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)			

FUND-RAISING & OTHER REVENUE

④ Fund-raising functions (attach schedule STPA-S-1)			
⑤ Transfers Received (attach schedule STPA-S-2)			
⑥ Other Income (attach schedule STPA-S-3)			
⑦ TOTAL (lines 4, 5 and 6)			
⑧ TOTAL REVENUE (lines 3 and 7)			

SUMMARY OF EXPENSES

SENATE ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMIT)

	<u>Totals</u>
⑨ Senate Election Advertising Expenses (May 1 to election day) (attach schedule STPA-S-4)	

OTHER EXPENSES (NOT SUBJECT TO SPENDING LIMIT)

⑩ Transfers Issued (attach schedule STPA-S-2)	
⑪ Non-Advertising Expenses (attach schedule STPA-S-5)	
⑫ TOTAL (lines 10 and 11)	
⑬ TOTAL EXPENSES (lines 9 and 12)	

SURPLUS (DEFICIT)

	<u>Totals</u>
⑭ TOTAL REVENUE (line 8)	
⑮ TOTAL EXPENSES (line 13)	
⑯ SURPLUS (DEFICIT) (line 14 less line 15)	

CONTINUED ON PAGE 2...



TRANSFER DETAILS

Form: STPA-S-2

OFFICE USE ONLY

THIRD PARTY NAME :		
Date	Transfer Received From: (Name of STPA)	Amount

TOTAL

Date	Transfer Issued To: (Name of STPA)	Amount

TOTAL

NOTES

1. A registered third party that operates a senate election advertising account may only transfer amounts from its senate election advertising account to the senate election advertising accounts of other registered third parties.
2. Totals must agree with the Senate Election Advertising Period Financial Statement lines 5 and 10.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

OFFICE USE ONLY
ENTERED:



SENATE ELECTION ADVERTISING EXPENSE LIMIT

SUMMARY REPORT

Form: STPA-S-4

OFFICE USE ONLY

THIRD PARTY NAME:

Expense Type	May 1 to election day	Schedule Attached?
① Administration & Office Costs		STPA-S-4.1 <input type="checkbox"/>
② Honoraria & Salaries		STPA-S-4.2 <input type="checkbox"/>
③ Paid Advertising		STPA-S-4.3 <input type="checkbox"/>
④ Polling & Research		STPA-S-4.4 <input type="checkbox"/>
⑤ Production Costs		STPA-S-4.5 <input type="checkbox"/>
⑥ Promotional Materials		STPA-S-4.6 <input type="checkbox"/>
⑦ Public Relations		STPA-S-4.7 <input type="checkbox"/>
⑧ Technology Costs		STPA-S-4.8 <input type="checkbox"/>
⑨ Other Costs		STPA-S-4.9 <input type="checkbox"/>
TOTAL		

1. Total(s) must agree with the Senate Election Advertising Period Financial Statement, line 9.

2. EFCDA Part 6.11, Third Party Advertising - Senate Elections (Excerpts)

Definitions - Section 44.941 of the EFCDA

(1)(e) "Senate election advertising" means the transmission to the public by any means during the Senate election advertising period of an advertising message that promotes or opposes the election of a registered candidate for Senate election, and for greater certainty does not include (i) the transmission to the public of an editorial, a debate, a speech, an interview, a column, a letter, a commentary or news, (ii) the distribution of a book, or the promotion of the sale of a book, for no less than its commercial value, if the book was planned to be made available to the public regardless of whether there was to be a Senate election, (iii) the transmission of a document or the communication directly by a corporation or a group to its members, employees or shareholders, as the case may be, (iv) the transmission by a person, corporation or group, on a non-commercial basis on the Internet, of the political views of that person, corporation or group, (v) the making of telephone calls to electors only to encourage them to vote, or (vi) advertising by the Government in any form;

(1)(g) "Senate election advertising expense" means an expense incurred in relation to (i) the production of a Senate election advertising message in the format in which the message is to be transmitted, and (ii) the acquisition of the means of transmission to the public of a Senate election advertising message;

(3) For the purposes of subsection (1)(e), "Senate election advertising" includes (a) canvassing for the benefit of a registered party or registered candidate, and (b) organizing events where a significant purpose of the event is to promote or oppose a registered candidate for Senate election.

Senate Election Advertising Spending Limit - Section 44.942(1) of the EFCDA.

A registered third party shall not incur Senate election advertising expenses in an amount of more than \$31,821.

A third party shall not circumvent, or attempt to circumvent, a limit set out in this section in any manner, including by splitting itself into two or more third parties for the purpose of circumventing a limit or acting in collusion with another third party so that their combined Senate election advertising expenses exceed a limit.

A registered third party shall not circumvent, or attempt to circumvent, an expense limit set out in this Part by colluding with a registered party or registered candidate.

All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

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SENATE ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - PAID ADVERTISING

OFFICE USE ONLY

Form: STPA-S-4.3

THIRD PARTY NAME:

Date	Supplier	ED No.	Description	Amount

TOTAL

NOTES

1. Total must agree with Senate Election Advertising Expense Limit Summary Report (STPA-S-4), line 3.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

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SENATE ELECTION ADVERTISING EXPENSE LIMIT
DETAIL REPORT - POLLING & RESEARCH

Form: STPA-S-4.4

OFFICE USE ONLY

THIRD PARTY NAME:

Date	Supplier	ED No.	Description	Amount

TOTAL

NOTES

- Total must agree with Senate Election Advertising Expense Limit Summary Report (STPA-S-4), line 4.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

OFFICE USE ONLY
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**SENATE ELECTION ADVERTISING EXPENSE LIMIT
DETAIL REPORT - PRODUCTION COSTS**

Form: STPA-S-4.5

OFFICE USE ONLY

THIRD PARTY NAME:

Date	Supplier	ED No.	Description	Amount

TOTAL

NOTES

- 1. Total must agree with Senate Election Advertising Expense Limit Summary Report (STPA-S-4), line 5.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

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**SENATE ELECTION ADVERTISING EXPENSE LIMIT
DETAIL REPORT - PROMOTIONAL MATERIALS**

Form: STPA-S-4.6

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount

TOTAL

NOTES

- 1. Total must agree with Senate Election Advertising Expense Limit Summary Report (STPA-S-4), line 6.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

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SENATE ELECTION ADVERTISING EXPENSE LIMIT
DETAIL REPORT - PUBLIC RELATIONS

Form: STPA-S-4.7

OFFICE USE ONLY

THIRD PARTY NAME:

Date	Supplier	ED No.	Description	Amount

TOTAL

NOTES

1. Total must agree with Senate Election Advertising Expense Limit Summary Report (STPA-S-4), line 7.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

[Empty comment box for Third Party Chief Financial Officer]

All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

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**SENATE ELECTION ADVERTISING EXPENSE LIMIT
 DETAIL REPORT - TECHNOLOGY COSTS**

Form: STPA-S-4.8

OFFICE USE ONLY

THIRD PARTY NAME:

Date	Supplier	ED No.	Description	Amount

TOTAL

NOTES

1. Total must agree with Senate Election Advertising Expense Limit Summary Report (STPA-S-4), line 8.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

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**SENATE ELECTION ADVERTISING EXPENSE LIMIT
DETAIL REPORT - OTHER COSTS**

Form: STPA-S-4.9

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount

TOTAL

NOTES

1. Total must agree with Senate Election Advertising Expense Limit Summary Report (STPA-S-4), line 9.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

All attestations as to the accuracy of the Senate Election Advertising Period Financial Statement apply.

**OFFICE USE ONLY
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NON-ADVERTISING EXPENSES

Form: STPA-S-5

OFFICE USE ONLY

THIRD PARTY NAME:

Date	Supplier	Description	Amount

TOTAL

NOTES

1. Total must agree with the Senate Election Advertising Period Financial Statement line 11.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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ADVERTISING DETAILS

Form: STPA-S-6

OFFICE USE ONLY

THIRD PARTY NAME :

TOTAL NUMBER OF ADVERTISING CAMPAIGNS:

TOTAL COST OF ALL ADVERTISING CAMPAIGNS:

ADVERTISING DETAILS - CAMPAIGN #1

Name of Advertisement Campaign

Start Date of Advertisement Campaign

End Date of Advertisement Campaign

Total Cost of Advertising Campaign

Medium(s) used

Samples attached / links to samples attached

ADVERTISING DETAILS - CAMPAIGN #2

Name of Advertisement Campaign

Start Date of Advertisement Campaign

End Date of Advertisement Campaign

Total Cost of Advertising Campaign

Medium(s) used

Samples attached / links to samples attached

ADVERTISING DETAILS - CAMPAIGN #3

Name of Advertisement Campaign

Start Date of Advertisement Campaign

End Date of Advertisement Campaign

Total Cost of Advertising Campaign

Medium(s) used

Samples attached / links to samples attached

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ENTERED: