

### ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

### **ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT**

## **FINAL**

Period from	12 / 01 / 2018	to	04 / 16 / 2019	
	mm / dd / yyyy		mm / dd / yyyy	

NAME OF REGISTERED THIRD PARTY

RECEIPTED CONTRIBUTIONS   Valued   Money   Totals	Restaurants Canada				
Contributions of \$250.00 or less   \$   \$   \$   \$   \$   \$   \$   \$   \$		MMARY OF REVENUE			
Contributions of \$250.01 and greater		<u>Valued</u>	<u>Money</u>		<u>Totals</u>
\$ . \$ . \$		\$	\$	\$	-
OTHER REVENUE  4					<u>-</u>
Fund-raising functions   \$	_ ,	\$	\$	\$	<u>-</u>
S   Transfers received       S   Other income       TOTAL (lines 4 through 6)   \$     TOTAL REVENUE (lines 3 and 7)   \$   0.00      SUMMARY OF EXPENSES	OTHER REVENUE				
6 Other income 7 TOTAL (lines 4 through 6) \$ 8 TOTAL REVENUE (lines 3 and 7) \$  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 TOTAL (lines 9 AND 10) \$  OTHER EXPENSES  12 Transfers issued \$ 13 Non-Election Advertising Expenses  14 TOTAL (lines 12 and 13) \$  SURPLUS (DEFICIT)  SURPLUS (DEFICIT)  1 Totals  1 TOTAL REVENUE (line 8) \$ 2 0.00 20 TOTAL EXPENSES (line 15) \$ 3 O.00	4 Fund-raising functions			\$	-
TOTAL (lines 4 through 6)   S	5 Transfers received				-
SUMMARY OF EXPENSES   Totals	6 Other income				
SUMMARY OF EXPENSES  ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)  3 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)  SURPLUS (DEFICIT)  SURPLUS (DEFICIT)  Totals  19 TOTAL REVENUE (line 8)  20 TOTAL EXPENSES (line 15)	7 TOTAL (lines 4 through 6)			\$	-
Totals	8 TOTAL REVENUE (lines 3 and 7)			\$	0.00
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)  SURPLUS (DEFICIT)  SURPLUS (DEFICIT)  Totals  19 TOTAL REVENUE (line 8)  20 TOTAL EXPENSES (line 15)  \$ 0.00	SUI	MMARY OF EXPENSES			
9 Election Advertising Expenses (Dec 1 to day before writ)       \$					<u>Totals</u>
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)  SURPLUS (DEFICIT)  19 TOTAL REVENUE (line 8) 20 TOTAL EXPENSES (line 15)  1 Totals 1 Totals 2 Totals 3 O.00		·			
11 TOTAL (lines 9 AND 10)  OTHER EXPENSES  12 Transfers issued  13 Non-Election Advertising Expenses  14 TOTAL (lines 12 and 13)  SURPLUS (DEFICIT)  SURPLUS (DEFICIT)  19 TOTAL REVENUE (line 8)  20 TOTAL EXPENSES (line 15)  \$ 0.00		\$	<u>-</u>		
OTHER EXPENSES  12 Transfers issued  13 Non-Election Advertising Expenses  14 TOTAL (lines 12 and 13)  15 TOTAL EXPENSES (Lines 11 and 14)  SURPLUS (DEFICIT)  19 TOTAL REVENUE (line 8)  20 TOTAL EXPENSES (line 15)  \$ 0.00	(10) Election Advertising Expenses (Writ day to polling		-		
12 Transfers issued       \$	(11) TOTAL (lines 9 AND 10)	\$	<u>-</u>		
13 Non-Election Advertising Expenses	OTHER EXPENSES				
14 TOTAL (lines 12 and 13)  \$	12 Transfers issued			\$	_
15 TOTAL EXPENSES (Lines 11 and 14)  SURPLUS (DEFICIT)  Totals  19 TOTAL REVENUE (line 8)  20 TOTAL EXPENSES (line 15)  \$ 0.00	13 Non-Election Advertising Expenses				-
SURPLUS (DEFICIT)   Totals	14 TOTAL (lines 12 and 13)			\$	-
Totals	15 TOTAL EXPENSES (Lines 11 and 14)			\$	0.00
19 TOTAL REVENUE (line 8) 20 TOTAL EXPENSES (line 15) \$ 0.00		SURPLUS (DEFICIT)			
20 TOTAL EXPENSES (line 15) \$ 0.00					<u>Totals</u>
	19 TOTAL REVENUE (line 8)	\$	0.00		
(21) SURPLUS (DEFICIT) (line 19 less line 20) \$ 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 12 / 01 / 2018 to 04 / 16 / 2019 mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED THIRD PARTY

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	50	Valued	F CAMPAIC	SN PERIOL	Money	Ξ.		<u>Totals</u>	
RECEIPTED CONTRIBUTIONS	Orig.	Adjust	Final	Orig.	Adjust	<u>Final</u>	Orig.	Adjust	Final
Contributions of \$250.00 or less	<u>Orig.</u>	<u>Aujust</u>	<u>r mai</u>	<u>Orig.</u>	<u>Aujust</u>	<u>Finai</u>	<u>Orig.</u>	Aujusi	rinai
2 Contributions of \$250.01 and greater						<del>-</del>			
3 TOTAL (lines 4 and 5)		0.00			0.00			0.00	
OTHER REVENUE		0.00			0.00			0.00	
4 Fund-raising functions									
5 Transfers received							-		-
6 Other income							-		-
7 TOTAL (lines 7, 8 and 9)								0.00	-
8 TOTAL CAMPAIGN PERIOD REVENU	E (lines 3 ar	nd 7)						0.00	_
	SUM	MMARY OF	CAMPAIG	N PERIOD	EXPENSE	s			
ELECTION ADVERTISING EXPENSES (SU	BJECT TO	SPENDING	LIMITS)						
9 Election Advertising Expenses (Decemb	er 1 to day	before writ)							-
10 Election Advertising Expenses (Writ day	to polling c	lay)							_
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	_
<u> </u>	CAMP	AIGN PERI	IOD SURPI	US (DEFIC	CIT)				
					-		Orig.	Adjust.	Final
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 filing. No changes.									



### **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)**

## **Election Advertising Period Financial Statement**

Form: E-TPA-FS-01

Period from December 1, 2018to April 16, 2019 (December 1, YYYY) or (polling day)

(December 1, YYYY) or (polling of (day of writ)



THIRD PARTY NAME: Restaurants Canada IA

HIRD PARTY NAME: ICES TAUTANTS CANADA SE	
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	Nil
3 TOTAL (lines 1 and 2)	\$ Nil
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)	\$ Nil
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)	s
OTHER EXPENSES	
(12) Transfers Issued (attach schedule E-TPA-FS-S02)	
Non-Election Advertising Expenses (attach schedule E-TPA-FS-S05)	
14 TOTAL (lines 12 and 13)	
15 TOTAL EXPENSES (lines 11 and 14)	\$ Nil
SURPLUS (DEFICIT)	<u>Totals</u>
16 TOTAL REVENUE (line 8)	\$
17 TOTAL EXPENSES (line 15)	<b>*</b>
18 SURPLUS (DEFICIT) (line 16 less line 17)	s Nil
CONTINUED ON PAGE 2	

# **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)**

## **Election Advertising Period Financial Statement**

Form: E-TPA-FS-01

Period from December 1, 2018 to April 16, 2019 (December 1, YYYY) or (day

of writ)

(polling day)

RECEIVED
MAY 1 5 2019
chief electoral office

THIRD PARTY NAME:

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ATTESTATION OF CHIEF FINANCIAL OFFICER							
CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STA	TEMENT						
The following documents are attached as applicable:							
Copies of all bank account statements for the reporting period							
Fund-raising Functions (E-TPA-FS-S01)							
E Transfer Details Report (E-TPA-FS-S02)							
U Other Income (E-TPA-FS-S03)							
L Election Advertising Expense Limit (E-TPA-FS-S04)							
S Non-Election Advertising Expenses (E-TPA-FS-S05)							
Advertising Details (E-TPA-FS-S12)							
CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONT	TRIBUTION RECEIPTS						
The following tasks are completed as applicable:							
Using the Online Financial System (OFS), I have recorded and confirmed all contributions acce advertiser.	pted by this third party						
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 receipt confirmed in OFS.	ed contributions recorded and						
X No contributions were accepted by this Third Party Advertiser; I have recorded nil on lines 1 and	d 2 of this financial statement,						
<ul> <li>I certify that this financial statement and attachments accurately and completely reflect all financial tadvertiser</li> <li>I understand that Elections Alberta will maintain and make public, a list of contributors who contribution the contribution information in OFS; and</li> <li>I understand that failure to record all contributions and issue official contribution receipts by the filling incomplete/late financial filling subject to an automatic late filling fee and possible further penalties.</li> </ul>	ited over \$250 in aggregate, based						
Shanna Munro on behalf of CFO Original signed by position holder	05/02/2019						
Print Name	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.							
Shanna Munro, CEO Original signed by position holder	05/02/2019						
Print Name	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	OFFICE USE ONLY						
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							