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**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)****Election Third Party Advertiser Annual Financial Statement**

Form: E-TPA-AFS-01

Period from 01 Jan 2018 to 30 Nov 2018
MM / DD / YYYY MM / DD / YYYY**RECEIVED**

APR 01 2019

chief electoral office
PAGE 2 OF 3THIRD PARTY NAME : **ALBERTA PROUD****STATEMENT OF ASSETS AND LIABILITIES**

ASSETS	Totals	LIABILITIES	Totals
(19) Cash on Deposit	\$ _____	(26) Funds on loan (attach schedule E-TPA-AFS-S08)	\$ _____
(20) Petty cash & other funds	_____	(27) Accounts payable to suppliers (attach schedule E-TPA-AFS-S09)	_____
(21) Accounts receivable (attach schedule E-TPA-AFS-S05)	_____	(28) Debts incurred but not yet billed (attach schedule E-TPA-AFS-S10)	_____
Pre-Paid	_____	(29) Other liabilities (attach schedule E-TPA-AFS-S11)	_____
(22) Election Advertising Expenses (attach schedule E-TPA-AFS-S06)	_____	(30) TOTAL LIABILITIES (lines 26 to 29)	\$ <u>NIL</u>
(23) Other assets at cost (attach schedule E-TPA-AFS-S07)	_____		
(24) TOTAL ASSETS (lines 19 to 23)	\$ <u>NIL</u>		
(25) NET ASSETS (LIABILITIES) (line 24 less line 30)			\$ <u>NIL</u>

CONSOLIDATION

	Totals
(31) NET ASSETS (LIABILITIES) FROM PREVIOUS ANNUAL	\$ _____
(32) SURPLUS (DEFICIT) FROM ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT	\$ _____
(33) SURPLUS (DEFICIT) (line 18, page 1)	\$ _____
(34) NET ASSETS (LIABILITIES) (lines 31 and 32 and 33) <i>Must be the same as line 25</i>	\$ <u>NIL</u>

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

CONTINUED ON PAGE 3 ...

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THIRD PARTY NAME : ALBERTA PROUD

PAGE 3 OF 3

ATTESTATION OF CHIEF FINANCIAL OFFICER**CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT**

The following documents are attached as applicable:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Copies of all bank account statements for the reporting period | <input type="checkbox"/> Pre-Paid Election Expenses (E-TPA-AFS-S06) |
| <input type="checkbox"/> Fund-raising Functions (E-TPA-AFS-S01) | <input type="checkbox"/> Other assets at cost (E-TPA-AFS-S07) |
| <input type="checkbox"/> Transfer Details Report (E-TPA-AFS-S02) | <input type="checkbox"/> Funds on loan (E-TPA-AFS-S08) |
| <input type="checkbox"/> Other Income (E-TPA-AFS-S03) | <input type="checkbox"/> Accounts payable to suppliers (E-TPA-AFS-S09) |
| <input type="checkbox"/> Non-Election Advertising Expenses (E-TPA-AFS-S04) | <input type="checkbox"/> Debts incurred but not yet billed (E-TPA-AFS-S10) |
| <input type="checkbox"/> Accounts Receivable (E-TPA-AFS-S05) | <input type="checkbox"/> Other liabilities (E-TPA-AFS-S11) |

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.

Haley Love

Print Name

03/27/2019
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.

Haley Love

Print Name

03/27/2019
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. The Chief Financial Officer of a registered third party that accepts election advertising contributions or incurs election advertising expenses outside of the return period in subsection (1) shall file a report with the Chief Electoral Officer on or before March 31 of each year for the preceding calendar year (EFCDA, Section 44.9(3)).

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

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