

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

Election Third Party Advertiser Annual Financial Statement

Jection to		FIN	IAL					
S. Olpa	PERIOD FROM:	01 / 01 / 18	то: _	11 .	/ 30 / 18			
NAME OF BEOLOTEBER		MONTH / DAY / YEAR		MONTH	/ DAY / YEA	R		
NAME OF REGISTERED Alberta Proud	THIRD PARTY							
Alberta Produ		SUMMARY	OE DEVE	AII IE				
RECEIPTED CON	TRIBUTIONS	SOMMAN		Valued		Money		<u>Total</u>
_	of \$250.00 or less		\$	-	\$	-	\$	-
\simeq	of \$250.01 and greater			-		-		
3 TOTAL (lines 1	-		\$	-	\$	-	\$	
	OTHER REVENUE		-					
(4) Fund-raising f	unctions						\$	-
5 Transfers rece								-
6 Other income								-
7 TOTAL (lines 4,	5 and 6)						\$	-
8 TOTAL REVE	ENUE (lines 3 and 7)						\$	0.00
		CLIMANA A D.V. C	NE EVDEN	050				
ELECTION ADVE	RTISING EXPENSES (S	SUMMARY C						Total
_	rtising Expenses (Dec 1		DINO LIMIT	0)			\$	<u>10tar</u> -
\sim	· ·	-					Ť <u> </u>	
10 Election Advertising Expenses (Writ day to polling day)11) TOTAL (lines 9 and 10)							\$	
OTHER EXPENSE							·	
(12) Transfers Issu							\$	-
\sim	Advertising Expenses						·	
14 TOTAL (lines 12							\$	
(C) ====	=\\=\\=\							
(15) IOIAL ANNU	JAL EXPENSES (lines 11	and 14)					\$	0.00
		ANNUAL SU	RPLUS (E	EFICIT)				<u>Total</u>
(16) TOTAL REVE	ENUE (line 8)		•	•			\$	0.00
(17) TOTAL EXPENSES (line 15)							\$	0.00
(18) SURPLUS (DEFICIT) (line 16 less line 17)							\$	0.00
,	•							
ASSETS	STA	TEMENT OF ASS			ES			Total
(19) Cash on depo	neit	<u>Total</u> \$ -		BILITIES Funds on loa	n			<u>10lai</u> -
20) Petty cash & o		Ψ <u>-</u>	_	ccounts pay		onliers		
(21) Accounts rece				Debts incurre	-	-		
	tion Advertising Expens		_	Other liabilitie	_			
			_	zuiei iiabiiille	70			<u>-</u>
	TS (lines 19 to 23)	\$ 0.00	_) <u>30</u> T	OTAL LIABI	LITIES (line	o 25 to 20)	Ф	0.00
		-		OTAL LIADI	LITILO (IINE	io 20 (U 20)	Ψ	
(25) NET ASSETS	6 (LIABILITIES) (line 24 les	ss line 30)					\$	0.00
		CONS	OLIDATIO	N N		-		<u>Total</u>
31) NET ASSETS	(LIABILITIES) FROM P	REVIOUS YEAR'S	STATEMEN	IT			\$	0.00

32) SURPLUS (DEFICIT) FROM ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT

(33) ANNUAL SURPLUS (DEFICIT) Must equal line 18, pg 1

(34) NET ASSETS (LIABILITIES) (lines 31 and 32) Must equal line 30

0.00

0.00

0.00

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

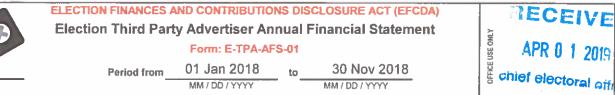
ELECTION THIRD PARTY ADVERTISER ANNUAL FIANANCIAL STATEMENT

Audit Review Working Paper

PERIOD FROM: 01 / 01 / 18 TO: MONTH / DAY / YEAR

11 / 30 / 18 MONTH / DAY / YEAR

		MONTH /	DAY / YEA	R MO	NTH / DAY / Y	/EAR			
(TY									
		SHIM	IMARYO	E DEVENITE	:				
			IWAKTO	FREVENUE				Total	
	0-1		Fig. at	0		Et a a l	0		Ein al
_	<u>Orig.</u>	Adjust.	<u>Finai</u>	<u>Orig.</u>	<u>Adjust.</u>	<u>Finai</u>	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
			-	_		-			-
eater			-			-			-
		0.00	-		0.00	-		0.00	-
NUE							<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
									-
									-
									-
							_	0.00	-
ıd 7)							-	0.00	0.00
		SUM	MARY OF	EXPENSES	3				
NSES (SUB	JECT TO	SPENDING	G LIMITS)				Orig.	<u>Adjust.</u>	<u>Final</u>
s (Writ day to	polling da	ay)							
s (Dec 1 to da	ay before v	writ)							
								0.00	-
									-
enses							-		-
							-	0.00	-
and 14)							-	0.00	0.00
		SURPL	US (DEFI	CIT)			Orig.	Adjust.	<u>Final</u>
									0.00
							-		0.00
less line 17))						-	0.00	0.00
	STAT	EMENT	OF ASSE	TS AND LIA	BILITIES				
Orig.	Adjust.	Fina	<u>l</u>	LIABILI	TIES		Orig.	Adjust.	<u>Final</u>
-			-	26 Funds	on loan				_
			-	27 Accoun	ts payable to	suppliers			-
				28 Debts in	ocurred but not	yet billed			-
				29 Other I	iabilities				_
		•	<u> </u>						
	0.0			30 TOTAL	LIABILITIES (lir	nes 26 to 29)			0.00
	0.0	,	<u> </u>					0.00	0.00
ess line 30)									0.00
ess line 30)		CO	NSOLIDA	TION			Orig	Adjust	Final
ess line 30) FROM PREV	/IOUS YE		NSOLIDA TEMENT	TION			Orig.	Adjust.	Final 0.00
FROM PREV		AR'S STA	TEMENT	TION CIAL STATE	MENT		Orig.	Adjust.	0.00
FROM PREV		AR'S STA	TEMENT		MENT		Orig.	Adjust.	0.00
FROM PREV	ADVERTIS	AR'S STA ⁻ ING PERI	TEMENT OD FINAN		MENT		Orig. - -	Adjust.	Final 0.00 0.00 0.00 0.00
FROM PREV ELECTION A 8)	ADVERTIS	AR'S STA ⁻ ING PERI	TEMENT OD FINAN		MENT		Orig.		0.00
FROM PREV ELECTION A 8) (lines 31, 32,	ADVERTIS	AR'S STA ⁻ ING PERI	TEMENT OD FINAN		MENT		Orig.		0.00
FROM PREV ELECTION A 8) (lines 31, 32,	ADVERTIS	AR'S STA ⁻ ING PERI	TEMENT OD FINAN		MENT		Orig. - - -		0.00
	enses and 14)	Orig. Orig. SS reater NUE NUE SNSES (SUBJECT TO SS S (Writ day to polling days (Dec 1 to day before was and 14) S less line 17) Orig. Adjust.	SUN Valued Orig. Adjust. SS reater O.00 NUE SUM SNSES (SUBJECT TO SPENDING S (Writ day to polling day)) S (Dec 1 to day before writ) SURPL Sless line 17) STATEMENT Orig. Adjust. Fina	SUMMARY OF Valued Orig. Adjust. Final SS reater 0.00 NUE SUMMARY OF SU	SUMMARY OF REVENUE Valued Orig. Adjust. Final Orig. SS	SUMMARY OF REVENUE Valued Money Orig. Adjust. Final Orig. Adjust. SS reater	SUMMARY OF REVENUE Valued Money Orig. Adjust. Final Orig. Adjust. Final SS Feater O.00 - O.00 - NUE SUMMARY OF EXPENSES SUMMARY OF EXPENSES SUMMARY OF EXPENSES SOURT TO SPENDING LIMITS) SOURT (Writ day to polling day) SOURT (DEFICIT) SURPLUS (DEFICIT) STATEMENT OF ASSETS AND LIABILITIES Orig. Adjust. Final Orig. Adjust. Final	SUMMARY OF REVENUE Valued Valued Money Orig. Adjust. Final Orig. Adjust. Final Orig. SS	SUMMARY OF REVENUE Yalued Money Total



THIRD PARTY NAME: ALBERTA PROUD	PAGE 1 OF 3						
SUMMARY OF REVENUE							
RECEIPTED CONTRIBUTIONS Valued Money	<u>Totals</u>						
1 Contributions of \$250.00 or less \$	s NIL						
2 Contributions of \$250.01 and greater	NIL						
3 TOTAL (lines 1 and 2)	\$						
FUND-RAISING & OTHER REVENUE							
Fund-raising functions (attach schedule E-TPA-AFS-S01)	\$						
5 Transfers Received (attach schedule E-TPA-AFS-S02)							
6 Other Income (attach schedule E-TPA-AFS-S03)							
7 TOTAL (lines 4, 5 and 6)	\$						
8 TOTAL REVENUE (lines 3 and 7)	s NIL						
SUMMARY OF EXPENSES							
ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)	Totals						
9 Election Advertising Expenses (Dec 1 to day before writ) Note 1							
10 Election Advertising Expenses (Writ day to polling day) Note 1							
11 TOTAL (lines 9 and 10)							
OTHER EXPENSES							
12) Transfers Issued (attach schedule E-TPA-AFS-S02)							
Non-Election Advertising Expenses (attach schedule E-TPA-AFS-S04)							
14 TOTAL (lines 12 and 13)	\$						
15 TOTAL EXPENSES (lines 14)	\$NIL						
SURPLUS (DEFICIT)	Totals						
16 TOTAL REVENUE (line 8)	\$						
17 TOTAL EXPENSES (line 15)							
(18) SURPLUS (DEFICIT) (line 16 less line 17)	sNIL						
Notes							

 LINE 9 & LINE 10: Election advertising expenses incurred outside the election advertising period must be held on the Statement of Assets and Liabilities (as an asset). During the election advertising period, the assets are to be expensed on the Election Advertising Period Financial Statement in order to be applied against the Third Party's expense limit.

CONTINUED ON PAGE 2...



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Third Party Advertiser Annual Financial Statement

Form: E-TPA-AFS-01

Period from 01 Jan 2018

MM / DD / YYYY

MM / DD / YYYY

30 Nov 2018



CONTINUED ON PAGE 3..

THIRD PARTY NAME: ALBERTA PROL	JD.		PAGE 2 OF 3	e :	
S	TATEMENT OF AS	SETS AND LIABILITIES			
ASSETS	Totals	LIABILITIES	<u>Totals</u>		
(19) Cash on Deposit	\$	Funds on loan (attach schedule E-TPA-AFS-S08)	\$		
20 Petty cash & other funds		Accounts payable to suppliers (attach schedule E-TPA-AFS-S09)			
Accounts receivable (attach schedule E-TPA-AFS-S05)		Debts incurred but not yet billed (attach schedule E-TPA-AFS-S10)	,	_	
Pre-Paid Election Advertising Expenses (attach schedule E-TPA-AFS-S06)		Other liabilities (attach schedule E-TPA-AFS-S11)		_	
Other assets at cost (attach schedule E-TPA-AFS-S07)		30 TOTAL LIABILITIES (lines 26 to 29)	s NIL	min.	
TOTAL ASSETS (lines 19 to 23)	s NIL			=	
29 NET ASSETS (LIABILITIES) (line	24 less line 30)		s NIL	●	
	CONSOLIDATIO	DN .	Totals	\top	
31 NET ASSETS (LIABILITIES) FRO	OM PREVIOUS ANNU	AL	\$		
33 SURPLUS (DEFICIT) FROM ELE	ECTION ADVERTISING	G PERIOD FINANCIAL STATEMENT	S		
33 SURPLUS (DEFICIT) (line 18, page 1)					
NET ASSETS (LIABILITIES) (line	s NIL	- -			
COMMENTS	BY THE THIRD PAI	RTY CHIEF FINANCIAL OFFICER			
	····				
				Ì	

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Third Party Advertiser Annual Financial Statement

Form: E-TPA-AFS-01

Period from

Phone: 780.427.7191 Toll-free: 310.0000 then 780.427.7191 Email: finance@elections.ab.ca

MM / DD / YYYY

01 Jan 2018 to 30 Nov 2018 MM / DD / YYYY

RECEIVED

APR 0 1 2019

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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	Г						
The following documents are attached as applicable: S Copies of all bank account statements for the reporting period C Fund-raising Functions (E-TPA-AFS-S01) Transfer Details Report (E-TPA-AFS-S02) Other Income (E-TPA-AFS-S03) Non-Election Advertising Expenses (E-TPA-AFS-S04) S Accounts Receivable (E-TPA-AFS-S05) Pre-Paid Election Expenses (E-TPA-AFS-S01) Other assets at cost (E-TPA-AFS-S02) Funds on loan (E-TPA-AFS-S03) Accounts payable to supply the payable of the payab	PA-AFS-S07) PS-S08) Hiers (E-TPA-AFS-S09) billed (E-TPA-AFS-S10)						
CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION	ON 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	03/27/2019 Time dd ywy						
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 <						
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)).							
 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 Suite 100, 11510 Kingsway NW, Edmonton, AR, T5G 2Y5	OFFICE USE ONLY						