



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
Election Third Party Advertiser Annual Financial Statement

FINAL

PERIOD FROM: 01 / 01 / 18 TO: 11 / 30 / 18
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED THIRD PARTY
EQUUS REA LTD.

SUMMARY OF REVENUE

RECEIPTED CONTRIBUTIONS	<u>Valued</u>	<u>Money</u>	<u>Total</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			\$ -
⑤ Transfers received			-
⑥ Other income			-
⑦ TOTAL (lines 4, 5 and 6)			\$ -
⑧ TOTAL REVENUE (lines 3 and 7)			\$ 0.00

SUMMARY OF EXPENSES

ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)	<u>Total</u>
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 ANNUAL EXPENSES (lines 11 and 14)	\$ 0.00

ANNUAL SURPLUS (DEFICIT)

	<u>Total</u>
⑯ TOTAL REVENUE (line 8)	\$ 0.00
⑰ TOTAL EXPENSES (line 15)	\$ 0.00
⑱ SURPLUS (DEFICIT) (line 16 less line 17)	\$ 0.00

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	<u>Total</u>	LIABILITIES	<u>Total</u>
⑲ Cash on deposit	\$ -	⑳ Funds on loan	-
⑳ Petty cash & other funds	-	㉑ Accounts payable to suppliers	-
㉑ Accounts receivable	-	㉒ Debts incurred but not yet billed	-
㉒ Pre-Paid Election Advertising Expenses	-	㉓ Other liabilities	-
㉓ Other assets at cost	-		
㉔ TOTAL ASSETS (lines 19 to 23)	\$ 0.00	㉔ TOTAL LIABILITIES (lines 25 to 28)	\$ 0.00
㉕ NET ASSETS (LIABILITIES) (line 24 less line 30)			\$ 0.00

CONSOLIDATION

	<u>Total</u>
⑳ NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	\$ 0.00
㉑ SURPLUS (DEFICIT) FROM ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT	\$ 0.00
㉒ ANNUAL SURPLUS (DEFICIT) Must equal line 18, pg 1	\$ 0.00
㉓ NET ASSETS (LIABILITIES) (lines 31 and 32) Must equal line 30	\$ 0.00



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
ELECTION THIRD PARTY ADVERTISER ANNUAL FINANCIAL STATEMENT

Audit Review Working Paper

PERIOD FROM: 01 / 01 / 18 TO: 11 / 30 / 18
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED THIRD PARTY

EQUUS REA LTD.

SUMMARY OF REVENUE

	<u>Valued</u>			<u>Money</u>			<u>Total</u>		
	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
RECEIPTED CONTRIBUTIONS									
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							<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
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)								0.00	0.00

SUMMARY OF EXPENSES

ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑨ Election Advertising Expenses (Writ day to polling day)			
⑩ Election Advertising Expenses (Dec 1 to day before writ)			
⑪ TOTAL (lines 9 and 10)		0.00	-
OTHER EXPENSES			
⑫ Transfers Issued			-
⑬ Non-Election Advertising Expenses	-		-
⑭ TOTAL (lines 12 and 13)	-	0.00	-
⑮ TOTAL EXPENSES (lines 11 and 14)	-	0.00	0.00

SURPLUS (DEFICIT)

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑯ TOTAL REVENUE (line 8)			0.00
⑰ TOTAL EXPENSES (line 15)	-		0.00
⑱ SURPLUS (DEFICIT) (line 16 less line 17)	-	0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>	LIABILITIES	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑲ Cash on deposit	-		-	⑳ Funds on loan			-
⑳ Petty cash & other funds			-	㉑ Accounts payable to suppliers			-
㉑ Accounts receivable			-	㉒ Debts incurred but not yet billed			-
㉒ Pre-Paid Election Advertising Expenses			-	㉓ Other liabilities	-		-
㉓ Other assets at cost			-				
㉔ TOTAL ASSETS (lines 19 to 23)	-	0.00	0.00	㉔ TOTAL LIABILITIES (lines 26 to 29)	-		0.00
㉕ NET ASSETS (LIABILITIES) (line 24 less line 30)					-	0.00	0.00

CONSOLIDATION

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
㉖ NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	-		0.00
㉗ SURPLUS (DEFICIT) FROM ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT			0.00
㉘ SURPLUS (DEFICIT) (LINE 18)	-		0.00
㉙ NET ASSETS (LIABILITIES) (lines 31, 32, and 33) (must equal line 25)	-	0.00	0.00

Comments from Elections Alberta

**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)****Election Third Party Advertiser Annual Financial Statement****Form: E-TPA-AFS-01**Period from 01/01/2018 to 11/30/2018
MM / DD / YYYY MM / DD / YYYY**RECEIVED**OFFICE USE ONLY
APR 01 2019

chief electoral officer

THIRD PARTY NAME :

EQUUS REA LTD.

PAGE 1 OF 3

SUMMARY OF REVENUE**RECEIPTED CONTRIBUTIONS**

	Valued	Money	Totals
① Contributions of \$250.00 or less	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
② Contributions of \$250.01 and greater	<u>0</u>	<u>0</u>	<u>0</u>
③ TOTAL (lines 1 and 2)	<u>0</u>	<u>0</u>	\$ <u>0</u>

FUND-RAISING & OTHER REVENUE

④ Fund-raising functions (attach schedule E-TPA-AFS-S01)		\$ <u>0</u>
⑤ Transfers Received (attach schedule E-TPA-AFS-S02)		<u>0</u>
⑥ Other Income (attach schedule E-TPA-AFS-S03)		<u>0</u>
⑦ TOTAL (lines 4, 5 and 6)		\$ <u>0</u>
⑧ TOTAL REVENUE (lines 3 and 7)		\$ <u>0</u>

SUMMARY OF EXPENSES**ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)**

	Totals
⑨ Election Advertising Expenses (Dec 1 to day before writ) <small>Note 1</small>	
⑩ Election Advertising Expenses (Writ day to polling day) <small>Note 1</small>	
⑪ TOTAL (lines 9 and 10)	

OTHER EXPENSES

⑫ Transfers Issued (attach schedule E-TPA-AFS-S02)	<u>0</u>
⑬ Non-Election Advertising Expenses (attach schedule E-TPA-AFS-S04)	<u>0</u>
⑭ TOTAL (lines 12 and 13)	\$ <u>0</u>
⑮ TOTAL EXPENSES (lines 14)	\$ <u>0</u>

SURPLUS (DEFICIT)

	Totals
⑯ TOTAL REVENUE (line 8)	\$ <u>0</u>
⑰ TOTAL EXPENSES (line 15)	<u>0</u>
⑱ SURPLUS (DEFICIT) (line 16 less line 17)	\$ <u>0</u>

Notes

1. 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.

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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 MM/DD/YYYY to MM/DD/YYYY

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chief electoral officer

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THIRD PARTY NAME :

EQUUS REA LTD.**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS	Totals	LIABILITIES	Totals
(19) Cash on Deposit	\$ <u>0</u>	(26) Funds on loan (attach schedule E-TPA-AFS-S08)	\$ <u>0</u>
(20) Petty cash & other funds	<u>0</u>	(27) Accounts payable to suppliers (attach schedule E-TPA-AFS-S09)	<u>0</u>
(21) Accounts receivable (attach schedule E-TPA-AFS-S05)	<u>0</u>	(28) Debts incurred but not yet billed (attach schedule E-TPA-AFS-S10)	<u>0</u>
Pre-Paid		(29) Other liabilities (attach schedule E-TPA-AFS-S11)	<u>0</u>
(22) Election Advertising Expenses (attach schedule E-TPA-AFS-S06)	<u>0</u>	(30) TOTAL LIABILITIES (lines 26 to 29)	\$ <u>0</u>
(23) Other assets at cost (attach schedule E-TPA-AFS-S07)	<u>0</u>		
(24) TOTAL ASSETS (lines 19 to 23)	\$ <u>0</u>		
(25) NET ASSETS (LIABILITIES) (line 24 less line 30)			\$ <u>0</u>

CONSOLIDATION

	Totals
(31) NET ASSETS (LIABILITIES) FROM PREVIOUS ANNUAL	\$ <u>0</u>
(32) SURPLUS (DEFICIT) FROM ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT	\$ <u>0</u>
(33) SURPLUS (DEFICIT) (line 18, page 1)	\$ <u>0</u>
(34) NET ASSETS (LIABILITIES) (lines 31 and 32 and 33) <u>Must be the same as line 25</u>	\$ <u>0</u>

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

CONTINUED ON PAGE 3 ...



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Third Party Advertiser Annual Financial Statement

Form: E-TPA-AFS-01

Period from 01/01/2018 to 11/30/2018
MM/DD/YYYY MM/DD/YYYY

OFFICE USE ONLY

APR 01 2019

chief electoral office

THIRD PARTY NAME :

EQUUS REA LTD.

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ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- | | |
|---|--|
| <input 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.
- N/A ☐ Using OFS, I have issued official contribution receipts to all contributors.
- N/A ☐ 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.

► Lauren Garvey
Print Name

03/28/2019
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.

► BRIAN P. HENNINGS
Barrister & Solicitor
Print Name

03/28/2019
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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