



# ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT

**FINAL**

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

NAME OF REGISTERED ELECTION THIRD PARTY ADVERTISER

**Canadian Association of Physicians for the Environment - Alberta Committee (CAPE-Alberta)**

## SUMMARY OF REVENUE

### RECEIPTED CONTRIBUTIONS

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions up to \$250	\$ -	\$ 2,600.00	\$ 2,600.00
② Contributions over \$250	-	2,900.00	2,900.00
③ Subtotal (lines 1 and 2)	-	5,500.00	5,500.00

### OTHER REVENUE

④ Fund-raising functions	-
⑤ Transfers received	-
⑥ Other income	10.75
⑦ Subtotal (lines 4 through 6)	10.75

⑧ **TOTAL REVENUE** (lines 3 and 7) \$ **5,510.75**

## SUMMARY OF EXPENSES

	<u>Totals</u>
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)	5,510.75
⑪ Subtotal (lines 9 and 10)	5,510.75

### OTHER EXPENSES

⑫ Transfers issued	-
⑬ Non-Election Advertising Expenses	-
⑭ Subtotal (lines 12 and 13)	-

⑮ **TOTAL EXPENSES** (Lines 11 and 14) \$ **5,510.75**

## SURPLUS (DEFICIT)

	<u>Totals</u>
⑲ <b>TOTAL REVENUE</b> (line 8)	\$ <b>5,510.75</b>
⑳ <b>TOTAL EXPENSES</b> (line 15)	<b>5,510.75</b>
㉑ <b>SURPLUS (DEFICIT)</b> (line 19 less line 20)	\$ <b>0.00</b>

**ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT****AUDIT REVIEW WORKING PAPER**

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

NAME OF REGISTERED ELECTION THIRD PARTY ADVERTISER

**Canadian Association of Physicians for the Environment - Alberta Committee (CAPE-Alberta)****SUMMARY OF REVENUE**

	Valued			Money			Totals		
	Orig.	Adjust	Final	Orig.	Adjust	Final	Orig.	Adjust	Final
RECEIPTED CONTRIBUTIONS									
① Contributions up to \$250	-	-	-	2,060.75	+539.25	2,600.00	2,060.75	+539.25	2,600.00
② Contributions over \$250	-	-	-	3,350.00	-450.00	2,900.00	3,350.00	-450.00	2,900.00
③ Subtotal (lines 1 and 2)	-	-	-	5,410.75	+89.25	5,500.00	5,410.75	+89.25	5,500.00
OTHER REVENUE									
④ Fund-raising functions							-	-	-
⑤ Transfers received							-	-	-
⑥ Other income							-	+10.75	10.75
⑦ Subtotal (lines 4, 5 and 6)							-	+10.75	10.75
⑧ <b>TOTAL REVENUE</b> (lines 3 and 7)							<b>5,410.75</b>	<b>+100.00</b>	<b>5,510.75</b>

**SUMMARY OF EXPENSES**

	Orig.	Adjust.	Final
ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)			
⑨ Election Advertising Expenses (December 1 to day before writ)	-	-	-
⑩ Election Advertising Expenses (Writ day to polling day)	5,510.75	-	5,510.75
⑪ Subtotal (lines 9 and 10)	5,510.75	-	5,510.75
OTHER EXPENSES			
⑫ Transfers issued	-	-	-
⑬ Non-Election Advertising Expenses	-	-	-
⑭ Subtotal (lines 12 and 13)	-	-	-
⑮ <b>TOTAL EXPENSES</b> (lines 11 and 14)	<b>5,510.75</b>	<b>-</b>	<b>5,510.75</b>

**SURPLUS (DEFICIT)**

	Orig.	Adjust.	Final
⑲ <b>TOTAL REVENUE</b> (line 8)	5,410.75	+100.00	5,510.75
⑳ <b>TOTAL EXPENSES</b> (line 15)	5,510.75	-	5,510.75
㉑ <b>SURPLUS (DEFICIT)</b> (line 19 less line 20)	<b>(100.00)</b>	<b>+100.00</b>	<b>-</b>

Comments from Elections Alberta:

adjust contributions to actual +/- \$250

**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)****Election Advertising Period Financial Statement**

Form: E-TPA-FS-01

Period from 19 Mar/19 to 16 April/19  
(December 1, YYYY) or (polling day)  
(day of writ)**RECEIVED**  
JUN 25 2019  
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THIRD PARTY NAME :

CAPE - Alberta Regional Committee(mail) an**SUMMARY OF REVENUE****RECEIPTED CONTRIBUTIONS**

	Valued	Money	Totals
① Contributions of \$250.00 or less	\$	\$ <u>2060.75</u>	\$ <u>2060.75</u>
② Contributions of \$250.01 and greater		\$ <u>3350.00</u>	\$ <u>3350.00</u>
③ TOTAL (lines 1 and 2)		\$ <u>5510.75</u>	\$ <u>5510.75</u>

**FUND-RAISING & OTHER REVENUE**

④ Fund-raising functions (attach schedule E-TPA-FS-S01)	\$	<u>      </u>
⑤ Transfers Received (attach schedule E-TPA-FS-S02)		<u>      </u>
⑥ Other Income (attach schedule E-TPA-FS-S03)		<u>      </u>
⑦ TOTAL (lines 4, 5 and 6)	\$	<u>      </u>
⑧ TOTAL REVENUE (lines 3 and 7)	\$	<u><u>5510.75</u></u>

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

	Totals
⑨ Election Advertising Expenses (Dec 1 to day before writ) (attach schedule E-TPA-FS-S04)	\$ <u>      </u>
⑩ Election Advertising Expenses (Writ day to polling day) (attach schedule E-TPA-FS-S04)	\$ <u>5510.75</u>
⑪ TOTAL (lines 9 and 10)	\$ <u><u>5510.75</u></u>

**OTHER EXPENSES**

⑫ Transfers Issued (attach schedule E-TPA-FS-S02)	
⑬ Non-Election Advertising Expenses (attach schedule E-TPA-FS-S05)	
⑭ TOTAL (lines 12 and 13)	\$ <u>      </u>
⑮ TOTAL EXPENSES (lines 11 and 14)	\$ <u><u>5510.75</u></u>

**SURPLUS (DEFICIT)**

	Totals
⑯ TOTAL REVENUE (line 8)	\$ <u>5510.75</u>
⑰ TOTAL EXPENSES (line 15)	\$ <u>5510.75</u>
⑱ SURPLUS (DEFICIT) (line 16 less line 17)	\$ <u><u>0</u></u>

CONTINUED ON PAGE 2...

**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)****Election Advertising Period Financial Statement**

Form: E-TPA-FS-01

Period from

19 Mar / 19  
(December 1, YYYY) or (day  
of writ)to 16 Apr / 19  
(polling day)RECEIVED  
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THIRD PARTY NAME :

PAGE 2 OF 2

**ATTESTATION OF CHIEF FINANCIAL OFFICER****CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT**The following documents are attached as applicable:

- S  
C  
H  
E  
D  
U  
L  
E  
S
- ☒ Copies of all bank account statements for the reporting period
  - ☒ Fund-raising Functions (E-TPA-FS-S01)
  - ☒ Transfer Details Report (E-TPA-FS-S02)
  - ☒ Other Income (E-TPA-FS-S03)
  - ☒ Election Advertising Expense Limit (E-TPA-FS-S04)
  - ☒ Non-Election Advertising Expenses (E-TPA-FS-S05)
  - ☒ Advertising Details (E-TPA-FS-S12)

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original.  
OCT 15 2019

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**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 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

Joe Vipond  
Print Name

Original signed by position holder

10/10/19  
mm / dd / yy**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 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.

Print Name

Signature

mm / dd / yy

**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 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.



## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

## Election Advertising Period Financial Statement

Form: E-TPA-FS-01

Period from \_\_\_\_\_ to \_\_\_\_\_  
(December 1, YYYY) or (day (polling day)  
of writ)OFFICE USE ONLY  
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THIRD PARTY NAME :

PAGE 2 OF 2

## ATTESTATION OF CHIEF FINANCIAL OFFICER

## CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- S  
C  
H  
E  
D  
U  
L  
E  
S
- ☐ Copies of all bank account statements for the reporting period
  - ☐ Fund-raising Functions (E-TPA-FS-S01)
  - ☐ Transfer Details Report (E-TPA-FS-S02)
  - ☐ Other Income (E-TPA-FS-S03)
  - ☐ Election Advertising Expense Limit (E-TPA-FS-S04)
  - ☐ Non-Election Advertising Expenses (E-TPA-FS-S05)
  - ☐ Advertising Details (E-TPA-FS-S12)

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OCT 17 2019

chief electoral office

## 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.

Print Name

Signature

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.

Print Name

Original signed by position holder

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

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](mailto:finance@elections.ab.ca)

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## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

## ELECTION ADVERTISING EXPENSE LIMIT

## SUMMARY REPORT

Form: E-TPA-FS-S04

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JUN 25 2019

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THIRD PARTY NAME :

Expense Type	December 1 to day before writ	Writ Day to polling day	TOTAL	Schedule Attached?
① Administration & Office Costs	\$	\$	\$	E-TPA-FS-S04-SS01 <input type="checkbox"/>
② Honoraria & Salaries	\$	\$	\$	E-TPA-FS-S04-SS02 <input type="checkbox"/>
③ Paid Advertising	\$	\$ 5260.75	\$ 5260.75	E-TPA-FS-S04-SS03 <input checked="" type="checkbox"/>
④ Polling & Research	\$	\$	\$	E-TPA-FS-S04-SS04 <input type="checkbox"/>
⑤ Production Costs	\$	\$	\$	E-TPA-FS-S04-SS05 <input type="checkbox"/>
⑥ Promotional Materials	\$	\$ 250.00	\$ 250.00	E-TPA-FS-S04-SS06 <input checked="" type="checkbox"/>
⑦ Public Relations	\$	\$	\$	E-TPA-FS-S04-SS07 <input type="checkbox"/>
⑧ Technology Costs	\$	\$	\$	E-TPA-FS-S04-SS08 <input type="checkbox"/>
⑨ Other Costs	\$	\$	\$	E-TPA-FS-S04-SS09 <input type="checkbox"/>
TOTAL	\$	\$	\$ 5510.75	

## NOTES

- Total(s) must agree with the Election Advertising Period Financial Statement, lines 9, 10, and 11.
- EFCDA Part 6.1, Third Party Advertising (Excerpts)

Definitions - Section 44.1(1) of the EFCDA

(c) "advertising expense" means an expense incurred in relation to (i) the production of an election advertising message or political 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 an election advertising message or a political advertising message;

(d) "election advertising" means the transmission to the public by any means during an election advertising period of an advertising message that promotes or opposes a registered party or the election of a registered candidate, including an advertising message that takes a position on an issue with which a registered party or registered candidate is associated, 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 an 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;

Election Advertising Spending Limit - Section 44.11(1) of the EFCDA

The following spending limits apply for election advertising. In the case of a general election held in accordance with the fixed election period under the Election Act, election advertising expenses are limited as follows.:

No third party shall spend more than \$150,000 in aggregate between December 1 in the year before the election, and the day before the writ is issued. During the same period, no third party shall spend over \$3,000 to promote or oppose the election of one more registered candidates in a single electoral division.

No third party shall spend more than \$150,000 in aggregate between the day the writ is issued and the end of polling day. During the same period, no third party shall spend over \$3,000 to promote or oppose the election of one more registered candidates in a single electoral division.

For general elections not held in accordance with the fixed election period under the Election Act, election advertising expenses are limited to \$150,000 in aggregate between the day the writ is issued and the end of polling day. During the same period, no third party shall spend over \$3,000 to promote or oppose the election of one more registered candidates in a single electoral division

Supporting attachment to E-TPA-FS-01

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

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