



# 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

**Cashco Financial Inc.**

## SUMMARY OF REVENUE

### RECEIPTED CONTRIBUTIONS

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

### OTHER REVENUE

④ Fund-raising functions	-
⑤ Transfers received	-
⑥ Other income	-
⑦ Subtotal (lines 4 through 6)	-
⑧ <b>TOTAL REVENUE</b> (lines 3 and 7)	<b>\$ 0.00</b>

## SUMMARY OF EXPENSES

### ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)

	<u>Totals</u>
⑨ Election Advertising Expenses (Dec 1 to day before writ)	\$ -
⑩ Election Advertising Expenses (Writ day to polling day)	-
⑪ Subtotal (lines 9 and 10)	-

### 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>\$ 0.00</b>

## SURPLUS (DEFICIT)

	<u>Totals</u>
⑲ <b>TOTAL REVENUE</b> (line 8)	\$ <b>0.00</b>
⑳ <b>TOTAL EXPENSES</b> (line 15)	<b>0.00</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

**Cashco Financial Inc.****SUMMARY OF REVENUE**

RECEIPTED CONTRIBUTIONS	<u>Valued</u>			<u>Money</u>			<u>Totals</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>
① Contributions up to \$250	-	-	-	-	-	-	-	-	-
② Contributions over \$250	-	-	-	-	-	-	-	-	-
③ Subtotal (lines 1 and 2)	-	-	-	-	-	-	-	-	-
OTHER REVENUE									
④ Fund-raising functions							-	-	-
⑤ Transfers received							-	-	-
⑥ Other income							-	-	-
⑦ Subtotal (lines 4, 5 and 6)							-	-	-
⑧ <b>TOTAL REVENUE</b> (lines 3 and 7)							-	-	-

**SUMMARY OF EXPENSES**

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

**SURPLUS (DEFICIT)**

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑲ <b>TOTAL REVENUE</b> (line 8)	-	-	-
⑳ <b>TOTAL EXPENSES</b> (line 15)	-	-	-
㉑ <b>SURPLUS (DEFICIT)</b> (line 19 less line 20)	-	-	-

Comments from Elections Alberta:

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## 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 (polling day)  
(day of writ)RECEIVED  
OCT 10 2019  
OFFICE USE ONLY  
chief electoral officerTHIRD PARTY NAME: CASHCO FINANCIAL INC.

(delivery) on

## SUMMARY OF REVENUE

## RECEIPTED CONTRIBUTIONS

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

## FUND-RAISING &amp; OTHER REVENUE

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

## 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)	\$ 0
⑩ Election Advertising Expenses (Writ day to polling day) (attach schedule E-TPA-FS-S04)	0
⑪ TOTAL (lines 9 and 10)	\$ 0

## OTHER EXPENSES

⑫ Transfers Issued (attach schedule E-TPA-FS-S02)	0
⑬ Non-Election Advertising Expenses (attach schedule E-TPA-FS-S05)	0
⑭ TOTAL (lines 12 and 13)	\$ 0
⑮ TOTAL EXPENSES (lines 11 and 14)	\$ 0

## SURPLUS (DEFICIT)

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

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**  
OCT 10 2019  
OFFICE USE ONLY  
Chief electoral officerTHIRD PARTY NAME : CASHCO FINANCIAL INC.

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

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

**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.

► VAISHALLY BHATTI  
Print Name

Original signed by position holder

10/09/2019  
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.

► COURTNEY JOHNSTON-NEUMANN  
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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