



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

**FINAL**

PERIOD FROM: 01/01/2018 TO: 31/12/2018  
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

**Pro-Life Alberta Political Association**

**SUMMARY OF ANNUAL REVENUE**

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
(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) Membership fees			-
(6) Transfers received			1,265.00
(7) Other income			0.04
(8) TOTAL (lines 4 through 7)			\$ 1,265.04
(9) TOTAL ANNUAL REVENUE (lines 3 and 8)			\$ <b>1,265.04</b>

**SUMMARY OF ANNUAL EXPENSES**

ANNUAL AND OTHER EXPENSES	Total
(10) Annual operating expenses	\$ 1,268.00
(11) Transfers issued	-
(12) TOTAL ANNUAL EXPENSES (lines 10 and 11)	\$ <b>1,268.00</b>

**ANNUAL SURPLUS (DEFICIT)**

	Total
(13) TOTAL ANNUAL REVENUE (line 9)	\$ 1,265.04
(14) TOTAL ANNUAL EXPENSES (line 12)	\$ 1,268.00
(15) ANNUAL SURPLUS (DEFICIT) (line 13 less line 14)	\$ <b>-2.96</b>

**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS	Total	LIABILITIES	Total
(16) Cash on deposit	\$ 32.23	(24) Funds on loan	-
(17) Petty cash & other funds	-	(25) Accounts payable to suppliers	-
(18) Accounts receivable	-	(26) Debts incurred but not yet billed	-
(19) Bonds, stocks and securities	-	(27) Other liabilities	-
(20) Pre-paid election expenses - party	-		
(21) Pre-paid election expenses - candidates	-		
(22) Other assets at cost	-		
(23) TOTAL ASSETS (lines 16 to 22)	\$ 32.23	(28) TOTAL LIABILITIES (lines 24 to 27)	\$ 0.00
(29) NET ASSETS (LIABILITIES) (line 23 less line 28)			\$ <b>32.23</b>

**CONSOLIDATION**

	Total
(30) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	\$ 35.19
(31) SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	\$ 0.00
(32) ANNUAL SURPLUS (DEFICIT) Must equal line 15, pg 1	\$ -2.96
(33) NET ASSETS (LIABILITIES) (lines 30, 31 and 32) Must equal line 29	\$ <b>32.23</b>



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**POLITICAL PARTY ANNUAL FINANCIAL STATEMENT**

**Audit Review Working Paper**

PERIOD FROM: 01/01/2018 TO: 31/12/2018  
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

**Pro-Life Alberta Political Association**

**SUMMARY OF ANNUAL 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	-
OTHER REVENUE							<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
④ Fund-raising functions									-
⑤ Membership fees									-
⑥ Transfers received							1,265.00		1,265.00
⑦ Other income							0.04		0.04
⑧ TOTAL (lines 4 through 7)							1,265.04	0.00	1,265.04
⑨ TOTAL ANNUAL REVENUE (lines 3 and 8)							1,265.04	0.00	1,265.04

**SUMMARY OF ANNUAL EXPENSES**

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
ANNUAL AND OTHER EXPENSES			
⑩ Annual operating expenses	1,268.00		1,268.00
⑪ Transfers issued	-		-
⑫ TOTAL ANNUAL EXPENSES (lines 10 and 11)	1,268.00	0.00	1,268.00

**ANNUAL SURPLUS (DEFICIT)**

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑬ TOTAL ANNUAL REVENUE (line 9)	1,265.04		1,265.04
⑭ TOTAL ANNUAL EXPENSES (line 12)	1,268.00		1,268.00
⑮ ANNUAL SURPLUS (DEFICIT) (line 13 less line 14)	(2.96)	-0.00	-2.96

**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>
⑯ Cash on deposit	32.23		32.23	⑲ Funds on loan			-
⑰ Petty cash & other funds			-	⑳ Accounts payable to suppliers			-
⑱ Accounts receivable			-	㉑ Debts incurred but not yet billed			-
㉒ Bonds, stocks and securities			-	㉒ Other liabilities	-		-
㉓ Pre-paid election expenses-party			-				
㉔ Pre-paid election expenses-candidates			-				
㉕ Other assets at cost			-				
㉖ TOTAL ASSETS (lines 16 to 22)	32.23	0.00	32.23	㉘ TOTAL LIABILITIES (lines 24 to 27)	-		0.00
㉗ NET ASSETS (LIABILITIES) (line 23 less line 28)					32.23	0.00	32.23

**CONSOLIDATION**

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
㉚ NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	35.19		35.19
㉛ SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	(2.96)	+2.96	0.00
㉜ ANNUAL SURPLUS (DEFICIT) Must equal line 15, pg 1	(2.96)	-0.00	-2.96
㉝ NET ASSETS (LIABILITIES) (lines 30, 31 and 32) (must equal line 29)	29.27	+2.96	32.23

Comments from Elections Alberta



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**POLITICAL PARTY ANNUAL FINANCIAL STATEMENT**

FORM PA-AFS-01 Page 1 of 2

JANUARY 1, 20 18 TO DECEMBER 31, 20 18

**RECEIVED**  
**MAR 28 2019**  
Chief electoral officer

NAME OF REGISTERED POLITICAL PARTY

Pro-Life Alberta Political Association

**SUMMARY OF ANNUAL REVENUE**

(EXCLUDE REVENUE RECEIVED DURING CAMPAIGN PERIOD)

**RECEIPTED CONTRIBUTIONS**

	Valued	Money	Total
① Contributions of \$250.00 or less	\$	\$	\$
② Contributions of \$250.01 and greater			
③ TOTAL (lines 1 and 2)	\$	\$	\$ <u>0<sup>00</sup></u>

**OTHER REVENUE**

④ Fund-raising functions (attach Form PA-AFS-S01)	\$	
⑤ Membership fees (attach Form PA-AFS-S03.1)		
⑥ Transfers received (attach Form PA-AFS-S02)		\$ <u>1265<sup>00</sup></u>
⑦ Other income (attach Form PA-AFS-S03)		\$ <u>0<sup>00</sup></u>
⑧ TOTAL (lines 4 through 8)	\$	\$ <u>1265<sup>00</sup></u>
⑨ TOTAL ANNUAL REVENUE (lines 3 and 8)	\$	\$ <u>1265<sup>00</sup></u>

**SUMMARY OF ANNUAL EXPENSES**

(EXCLUDE EXPENSES INCURRED DURING CAMPAIGN PERIOD)

	Total
⑩ Annual operating expenses (attach Form PA-AFS-S06)	\$ <u>1268<sup>00</sup></u>
⑪ Transfers issued (attach Form PA-AFS-S02)	
⑫ TOTAL ANNUAL EXPENSES (lines 10 and 11)	\$ <u>1268<sup>00</sup></u>

**ANNUAL SURPLUS (DEFICIT)**

	Total
⑬ TOTAL ANNUAL REVENUE (line 9)	\$ <u>1265<sup>00</sup></u>
⑭ TOTAL ANNUAL EXPENSES (line 12)	\$ <u>1268<sup>00</sup></u>
⑮ ANNUAL SURPLUS (DEFICIT) (line 13 less line 14)	\$ <u>-2<sup>00</sup></u>

**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS	Total	LIABILITIES	Total
⑯ Cash on deposit	\$ <u>32<sup>23</sup></u>	⑳ Funds on loan (attach Form PA-AFS-S09)	\$
⑰ Petty cash & other funds		㉑ Accounts payable to suppliers (attach Form PA-AFS-S10)	
⑱ Accounts receivable (attach Form PA-AFS-S07)		㉒ Debts incurred but not yet billed (attach Form PA-AFS-S11)	
㉓ Bonds, stocks and securities		㉓ Other liabilities (attach Form PA-AFS-S12)	
㉔ Pre-paid election expenses-party (attach Form PA-AFS-S05) <b>Note 1</b>			
㉕ Pre-paid election expenses-candidates (attach Form PA-AFS-S05.1) <b>Note 2</b>			
㉖ Other assets at cost (attach Form PA-AFS-S08)			
㉗ TOTAL (lines 16 to 22)	\$ <u>32<sup>23</sup></u>	㉘ TOTAL (lines 24 to 27)	\$ <u>0<sup>00</sup></u>
㉙ NET ASSETS (LIABILITIES) (line 23 less line 28)			\$ <u>32<sup>23</sup></u>

CONTINUED ON PAGE 2...



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**POLITICAL PARTY ANNUAL FINANCIAL STATEMENT**

FORM PA-AFS-01 Page 2 of 2

JANUARY 1, 20 18 TO DECEMBER 31, 20 18

**RECEIVED**

MAR 28 2019

chief electoral office

NAME OF REGISTERED POLITICAL PARTY

Pro-Life Alberta Political Association

**CONSOLIDATION**

Total

30	NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	\$	<u>35<sup>19</sup></u>
31	SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	\$	<u>-2<sup>96</sup></u>
32	ANNUAL SURPLUS (DEFICIT) Must equal line 15, pg 1	\$	<u>.</u>
33	NET ASSETS (LIABILITIES) (lines 30, 31 and 32) Must equal line 29, pg 1	\$	<u>32<sup>23</sup></u>

**DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT**

Attached?

1.	Elections Alberta copies of all official contribution receipts issued to contributors during reporting period	<input checked="" type="checkbox"/>
2.	Reconciliation of official contribution receipts to accou	<input checked="" type="checkbox"/>
3.	List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files)	<input checked="" type="checkbox"/>
4.	List of contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting)	<input checked="" type="checkbox"/>
5.	Excel file of all contribution data	<input checked="" type="checkbox"/>
6.	Report of party foundation expenditures	<input checked="" type="checkbox"/>
7.	Audited financial statement and auditor's report if revenue or expenses exceed \$1,000	<input checked="" type="checkbox"/>
8.	Bank statement as at December 31 of filing year	<input checked="" type="checkbox"/>
9.	Forms:	
	Fund-raising Functions (PA-AFS-S01)	<input checked="" type="checkbox"/>
	Membership Fees (PA-AFS-S03.1)	<input checked="" type="checkbox"/>
	Transfer Detail (PA-AFS-S02)	<input checked="" type="checkbox"/>
	Other Income (PA-AFS-S03)	<input checked="" type="checkbox"/>
	Election Expenses Subject to Spending Limit Incurred By Party (PA-AFS-S05)	<input checked="" type="checkbox"/>
	Election Expenses Subject to Spending Limit Incurred By Party for Specific Candidate(s) (PA-AFS-S05.1)	<input checked="" type="checkbox"/>
	Annual Operating Expenses (PA-AFS-S06)	<input checked="" type="checkbox"/>
	Accounts Receivable (PA-AFS-S07)	<input type="checkbox"/>
	Other Assets (PA-AFS-S08)	<input checked="" type="checkbox"/>
	Funds on Loan (PA-AFS-S09)	<input checked="" type="checkbox"/>
	Accounts Payable (PA-AFS-S10)	<input checked="" type="checkbox"/>
	Debts incurred but not yet billed (PA-AFS-S11)	<input checked="" type="checkbox"/>
	Other liabilities (PA-AFS-S12)	<input checked="" type="checkbox"/>

**NOTES**

- LINE 20: Election expenses subject to the party's spending limit that are incurred during the annual period by the party are to be held as assets on this annual financial statement. In the election year, the assets are expensed on the party's campaign period financial statement in order to count toward the party's spending limit for that election.
- LINE 21: Election expenses subject to the candidate's spending limit that are incurred during the annual period by the party for specific candidate(s) are to be held as assets on this annual financial statement. In the election year, the assets are moved to the specific candidate's campaign period financial statement in order to count toward the candidate's spending limit for that election.

**ATTESTATION OF CHIEF FINANCIAL OFFICER AND PRINCIPAL OFFICER (PRESIDENT)**

This is to certify that, to the best of my knowledge, this financial statement accurately and completely reflects all financial transactions relating to the annual period by the above named registered political party.

Chief Financial Officer:

John Heikoop  
Print Name

Principal Officer (President):

Murray Ruhl  
Print Name

Original signed by position holders

March 26, 2019  
Date

03/26/2019  
Date

**FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA**

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191

**NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 PM MARCH 31ST**

**OFFICE USE ONLY**

**ENTERED:**