ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT POLITICAL PARTY ANNUAL FINANCIAL STATEMENT



FINAL

erolpe			01/2018	то:		12/2018			
NAME OF REGISTER	ED POLITICAL PARTY	MONTH	/ DAY / YEAR		MONTH	/ DAY / \	(EAR		
Reform Party of									
,		SUMN	IARY OF AN	NUAL R	EVENUE				
RECEIPTED CC	NTRIBUTIONS				Valued		Money		<u>Total</u>
1 Contributior	ns of \$250.00 or less			\$	-	\$	-	\$	-
2 Contribution	ns of \$250.01 and greater				-		5,800.00		5,800.00
3 TOTAL (lines	s 1 and 2)			\$	-	\$	5,800.00	\$	5,800.00
FUND-RAISING	& OTHER REVENUE								
4 Fund-raisin	g functions							\$	-
5 Membershi	p fees								-
6 Transfers re	eceived								-
7 Other incon	ne								500.00
8 TOTAL (lines	s 4 through 7)							\$	500.00
9 TOTAL AN	NUAL REVENUE (lines 3 an	nd 8)						\$	6,300.00
		SUMM	ARY OF ANN		XPENSES				
ANNUAL AND C	THER EXPENSES								<u>Total</u>
10 Annual ope	rating expenses							\$	3,167.02
11 Transfers is	sued								-
12 TOTAL AN	NUAL EXPENSES (lines 10	and 11)						\$	3,167.02
		A	NNUAL SUR	PLUS (DEFICIT)				Total
13 TOTAL AN	NUAL REVENUE (line 9)							\$	6,300.00
14 TOTAL AN	NUAL EXPENSES (line 12)							\$	3,167.02
15 ANNUAL S	URPLUS (DEFICIT) (line 13	3 less line	14)					\$	3,132.98
	STA	TEME	NT OF ASSE	TS AND		ES			
ASSETS	•		Total		BILITIES				<u>Total</u>
16 Cash on de	posit	\$	2,825.05	24	Funds on loa	n			-
17 Petty cash	& other funds		-	25	Accounts pay	able to	suppliers		2,520.00
(18) Accounts re	eceivable		-	26	Debts incurre	ed but no	ot yet billed		-
19 Bonds, stor	cks and securities		-	27	Other liabilitie	es			-
20 Pre-paid ele	ection expenses - party		-						
21) Pre-paid ele	ction expenses - candidates	3	-						
(22) Other asset	ts at cost		-						
23 TOTAL ASS	SETS (lines 16 to 22)	\$	2,825.05	28	TOTAL LIABI	LITIES	(lines 24 to 27)	\$	2,520.00
29 NET ASSE	TS (LIABILITIES) (line 23 les	ss line 28)						\$	305.05
			CONSO	LIDATIO	ON				Total
30 NET ASSE	TS (LIABILITIES) FROM F	PREVI∩						\$	0.00
<u> </u>	(DEFICIT) FROM POLITIC					ι στατ	EMENT	\$ <u></u>	-2,827.93
ĕ	URPLUS (DEFICIT) Must e							\$ <u></u>	3,132.98
\bigcirc									
33 NET ASSE	ETS (LIABILITIES) (lines	30, 31 an	a 32) Must equal li	ne 29				\$	305.05

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

Audit Review Working Paper

PERIOD FROM: 01/01/2018 MONTH / DAY / YEAR

TO: 31/12/2018 R MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY Reform Party of Alberta

		SUMM	ARY OF							
		Va	alued			<u>Money</u>			<u>Total</u>	
RECEIPTED CONTRIBUTIONS	<u>C</u>	Drig. <u>A</u> d	<u>djust.</u>	Final	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>	<u>Orig.</u>	<u>Adjust.</u>	Final
Ontributions of \$250.00 or less				-			-			-
2 Contributions of \$250.01 and greater				-	5,800.00		5,800.00	5,800.00		5,800.00
3 TOTAL (lines 1 and 2)		-	0.00	-	5,800.00	0.00	5,800.00	5,800.00	0.00	5,800.00
OTHER REVENUE								Orig.	<u>Adjust.</u>	Final
4 Fund-raising functions										-
5 Membership fees										-
6 Transfers received										-
7 Other income								500.00		500.00
8 TOTAL (lines 4 through 7)								500.00	0.00	500.00
9 TOTAL ANNUAL REVENUE (lines 3	3 and 8)							6,300.00	0.00	6,300.00
		SUMMA	ARY OF	ANNUAL	EXPENSE	S				
ANNUAL AND OTHER EXPENSES								<u>Orig.</u>	<u>Adjust.</u>	Final
10 Annual operating expenses								3,167.02		3,167.02
11 Transfers issued								-		-
12 TOTAL ANNUAL EXPENSES (lines	10 and 11)							3,167.02	0.00	3,167.02
		ANNUA	AL SUR	PLUS (DE	FICIT)			Orig.	<u>Adjust.</u>	Final
13 TOTAL ANNUAL REVENUE (line 9)								6,300.00		6,300.00
(14) TOTAL ANNUAL EXPENSES (line	12)							3,167.02		3,167.02
15 ANNUAL SURPLUS (DEFICIT) (line	e 13 less line '	14)						3,132.98	0.00	3,132.98
	S	TATEMEN	IT OF A	SSETS A	ND LIABILI	TIES				
ASSETS	<u>Orig.</u>	<u>Adjust.</u>	Final			TIES		<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
16 Cash on deposit	2,825.02	+.03	2,825.0	05	24 Funds o	on loan				-
17 Petty cash & other funds			-		25 Account	s payable to	suppliers	2,520.00		2,520.00
18 Accounts receivable			-		26 Debts inc	curred but not	yet billed			-
19 Bonds, stocks and securities			-		27 Other lia	abilities		-		-
20 Pre-paid election expenses-party			-							
21 Pre-paid election expenses-candidates			-							
22 Other assets at cost			-							
23 TOTAL ASSETS (lines 16 to 22)	2,825.02	+.03	2,825.	.05	28 TOTAL L	IABILITIES (lin	es 24 to 27)	2,520.00		2,520.00
29 NET ASSETS (LIABILITIES) (line 23 less line	28)							305.02	+.03	305.05
				DATION				<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
30 NET ASSETS (LIABILITIES) FROM								-		0.00
3) SURPLUS (DEFICIT) FROM POLIT			I PERIO	D FINANCI	AL STATEM	ENT		(2,827.93)		-2,827.93
(32) ANNUAL SURPLUS (DEFICIT) Mu	•							3,132.98		3,132.98
33 NET ASSETS (LIABILITIES) (lines 3	30, 31 and 32) (must equ	al line 29	9)				305.05	0.00	305.05
Comments from Elections Albert Incorrect filling of form for line 29		l per formu	la. Typ	o re cash	deposit adju	isted.				

	NANCES AND CONT PARTY ANNUAL						ECEIVED
tions	FORM PA-AFS-					use on	MAR 2 0 2019
elections C POLITICAL	1, 20 18 TO DE	-				ACE.	t electoral office
NAME OF REGISTERED POLITICAL PARTY			ei -			Gil	f electoral office
Reform Party of Alberta							
· · · · · · · · · · · · · · · · · · ·	SUMMARY OF ANI	NUAL	REVENUE			<u> </u>	
-	IDE REVENUE RECEIVED	DURING		IOD)	**···		T _4_1
RECEIPTED CONTRIBUTIONS			Valued		<u>Monev</u> 0		Total
Contributions of \$250.00 or less		\$	0	-	-	\$	0
3 TOTAL (lines 1 and 2)	ter	e			5,800.00	- -	5,800.00
		°	0	\$ <u></u>	5,800.00	\$_	5,800.00
Fund-raising functions (attach Form P	-					s	^
5 Membership fees (attach Form PA-AFS	-					-	0
6 Transfers received (attach Form PA-AFS						-	-
Other income (attach Form PA-AFS-S03	-					_	0
Other Income (attach Form PA-AFS-Su3 Other Income (attach Form PA-AFS-Su3 TOTAL (lines 4 through 8)	,					<u>د</u>	500.00
							500.00
(9) TOTAL ANNUAL REVENUE (lines :	3 and 8)					\$	6,300.00
· · · · · ·	LUDE EXPENSES INCURR	(ED DUKI	NG CAMPAIGN P	'ERIOD)			Total
(1) Annual operating expenses (attach F						\$_	3,167.02
11 Transfers issued (attach Form PA-AFS-	-S02)						0
	s 10 and 11)					\$	3,167.02
	ANNUAL SUR	PLUS ((DEFICIT)				
							Total
(13) TOTAL ANNUAL REVENUE (line 9))					\$_	6,300.00
(Intel ANNUAL EXPENSES (Intel	12)					\$_	3,167.02
(15) ANNUAL SURPLUS (DEFICIT) (Iin	ië 13 fess line 14)					\$	3,132.98
<u> </u>	FEMENT OF ASSE	TS AN		50			
ASSETS		LIABILI		EU			Total
16 Cash on deposit	\$ 2,825.02	24	Funds on loa	n (attach F	form PA-AFS-S09)	5	0
17 Petty cash & other funds		(25)	Accounts pay		uppliers	_	
	0	~	(attach Form PA-	-	t vet hilled	_	2,520.00
(18) Accounts receivable (attach Form PA-AFS-S07)	0	(26)	(attach Form PA-	AFS-S11)	t yet billed	_	0
(19) Bonds, stocks and securities	0	27	Other liabilitie	3S (attach F	Form PA-AFS-S12)	_	0
(attach Form PA-AFS-S05) Note 1	00						
(attach Form PA-AFS-S05.1) Note 2	0						
(attach Form PA-AFS-S08)	0						
23 TOTAL (lines 16 to 22)	\$ <u>2,825.05</u>	28	TOTAL (lines 2	!4 to 27)		\$	2,520.00
(Hine 23 less	line 28)					\$	2,520.00

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AMJE OF REGISTERED POLITICAL PARTY Reform Party of Alberta Image: State of the state of										
AMJE OF REGISTERED POLITICAL PARTY Reform Party of Alberta Image: State of the state of	POLITICAL PARTY ANNUAL FINANCIAL STATEMENT									
AMJE OF REGISTERED POLITICAL PARTY Reform Party of Alberta Image: State of the state of	FORM PA-AFS-01 Page 2 of 2									
Reform Party of Alberta Idde Idde <td colspan<="" th=""><th></th><th>CEMBER 31,</th><th>20 18</th><th></th><th></th></td>	<th></th> <th>CEMBER 31,</th> <th>20 18</th> <th></th> <th></th>		CEMBER 31,	20 18						
CONSOLIDATION Total (a) NET ASSETS (LABILITIES) FROM PREVIOUS YEARS STATEMENT \$ (a) SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT (c) (2,227,93) (c) ANNALA SURPLUS (DEFICIT) Mot equal ine 15, p1 (c) ANNALA SURPLUS (DEFICIT) Mot equal ine 15, p1 (c) ANNAL SURPLUS (DEFICIT) Mot equal ine 15, p1 (c) ANNAL SURPLUS (DEFICIT) Mot equal ine 15, p1 (c) ANNAL SURPLUS (DEFICIT) Mot equal ine 15, p1 (c) ANNAL SURPLUS (DEFICIT) Mot equal ine 15, p1 (c) ANNAL SURPLUS (DEFICIT) Mot equal ine 15, p1 (c) ANNAL SURPLUS (DEFICIT) Mot equal ine 20, p1 (c) ANNAL SURPLUS (DEFICIT) Mot equal ine 20, p1 (c) ANNAL SURPLUS (DEFICIT) Mot equal ine 20, p1 (c) Antecher (c) Address(es) and amount(s), for contributions over \$250 in aggregate (for web-posting) (c) Excel file of all contribution data (c) Address(es) and amount(s), for contributions over \$250 in aggregate (for web-posting) (c) Excel file of all contribution data (c) Accounts Receivable (PA-AFS-S07) (c) And ante and automatics (c) (c) Action (c) (c) (c) Accounts Receivable (PA-AFS-S07) (c) Accounts Receivable (PA-AFS-S07)	NAME OF REGISTERED POLITICAL PARTY									
	Reform Party of Alberta									
(1) SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT \$ (2,227,93) (2) ANNUAL SURPLUS (DEFICIT) Watercustine 15, p1 (3) NET ASSETS (LIABILITIES) (news 30, 31 end 32) Mait equatine 25, p1 (3) NET ASSETS (LIABILITIES) (news 30, 31 end 32) Mait equatine 25, p1 (3) NET ASSETS (LIABILITIES) (news 30, 31 end 32) Mait equatine 25, p1 (4) List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files) (4) List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files) (5) Excert file of all contribution data (6) Report of party foundation expanditures 7) Audited financial statement and auditor's report if revenue or expanses exceed \$1,000 8) Benk statement as at December 31 of filing year 9) Forms: Fund-raising Functions (PA-AFS-S03) 1) Transfer Detail (PA-AFS-S03) 1) Cetch file contributor name(s), ending Limit Incurred 1) Detain Expanses Subject to Spending Limit Incurred 1) Detain Expanses Subject to Spending Limit Incurred 1) Detain Expanses 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 the election year, the assets are moved to the specific candidates (PA-AFS-S06) [X] 1) Line 20: Election expenses subject to the pa	CONSOLID	DATION			Total					
(2) ANNUAL SURPLUS (DEFIGIT) Must equal line 15, pp 1 \$	30 NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STA	ATEMENT		\$	0 *					
(2) ANNUAL SURPLUS (DEFIGIT) Must equal line 15, pp 1 \$										
• Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement and auditor's report if revenue or expenses exceed \$1,000 • Second Statement action (PA-AFS-S03) • Commet (PA-AFS-S03) • Commet (PA-AFS-S03) • Commet (PA-AFS-S03) • Commet (PA-AFS-S03) • Second Statement action expenses subject to Spending Limit Incurred • Debts incurred during the annual period by the party are to be had as easets on this annual financial statement. In the election year, the assets are expensed on the party's campaign period financial statement in										
1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting pariod Image: State of the state of official contribution receipts issued to contributors over \$250 in aggregate (for public files) 2. Reconciliation of official contribution receipts to accou Image: State of the state of official contribution receipts to accou 3. List of contributor name(s), address(es) and amount(s) for contributions over \$250 in aggregate (for web-posting) Image: State of the state of all contribution data 6. Report of party foundation expenditures Image: State of the state state of the state state of the state of the state of the state o		e 29, pg 1								
1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting pariod Image: State of the state of official contribution receipts issued to contributors over \$250 in aggregate (for public files) 2. Reconciliation of official contribution receipts to accou Image: State of the state of official contribution receipts to accou 3. List of contributor name(s), address(es) and amount(s) for contributions over \$250 in aggregate (for web-posting) Image: State of the state of all contribution data 6. Report of party foundation expenditures Image: State of the state state of the state state of the state of the state of the state o	DOCUMENTS TO BE ATTACHED TO 1	THIS FINA			Attached?					
2. Reconcillation of official contribution receipts to accou 3. List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files) 4. List of contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting) 5. Excel file of all contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting) 6. Report of party foundation expenditures 7. Audited financial statement and auditor's report if revenue or expenses exceed \$1,000 8. Bank statement as at December 31 of filing year 9. Forms: Fund-raising Functions (PA-AFS-S01) Accounts Receivable (PA-AFS-S06) Transfer Detail (PA-AFS-S03.1) Other Assets (PA-AFS-S08) Other Assets (PA-AFS-S09) Charles Controme (PA-AFS-S03.1) Debts incurred but not yet billed (PA-AFS-S10) Election Expenses Subject to Spending Limit Incurred By Party (PA-AFS-S03) Election Expenses Subject to Spending Limit Incurred By Party (PA-AFS-S05) 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 over, 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. ArtresTATION 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 reflexes all financial statement in order to count toward the cancidate's spending limit for that ele				-						
3. List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files) Image: Contributor name(s) 4. List of contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting) Image: Contributor name(s) 5. Excel file of all contribution data Image: Contributor name(s) Image: Contributor name(s) 6. Report of party foundation expenditures Image: Contributor name(s) Image: Contributor name(s) 7. Audited financial statement and auditor's report if revenue or expanses exceed \$1,000 Image: Contributor name(s) Image: Contributor name(s) 8. Report of party foundation expenditures Image: Contributor name(s) Image: Contributor name(s) Image: Contributor name(s) 9. Forms: Fund-resing Functions (PA-AFS-S01) Image: Contributor name(s) Image: Contributor name(s) Image: Contributor name(s) 9. Forms: Funds on Loan (PA-AFS-S08) Image: Contributor name(s) Image: Contributor name(s) Image: Contributor name(s) 9. Party (PA-AFS-S03) Image: Contributor name(s) Accounts Payable (PA-AFS-S10) Image: Contributor name(s) Image: Contexpe: Contributor name(s) Imag	•				=					
4. List of contribution name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting) Image: Second	3. List of contributor name(s), address(es) and amount(s), for co	ontributions	over \$250 in aggregat	e (for public files)						
5. Excel file of all contribution data										
		/13 9791	an ur addrodaria (ia	in-hoan (3)						
7. Audited financial statement and auditor's report if revenue or expenses exceed \$1,000 Image: Contemportal Content Contemportect Contecon Contemportal Contemportal Contemportaci					Ē					
9. Forms: Fund-raising Functions (PA-AFS-S01) Accounts Receivable (PA-AFS-S07) Membership Fees (PA-AFS-S03.1) Other Assets (PA-AFS-S08) Image: Comparison of the comparison of		expenses e	xceed \$1,000		x					
Fund-raising Functions (PA-AFS-S01) Accounts Receivable (PA-AFS-S07) Membership Fees (PA-AFS-S03.1) Other Assets (PA-AFS-S08) Transfer Detail (PA-AFS-S02) Funds on Loan (PA-AFS-S09) Other Income (PA-AFS-S03.1) Debts incurred but not yet billed (PA-AFS-S09) Election Expenses Subject to Spending Limit Incurred Debts incurred but not yet billed (PA-AFS-S11) By Party (PA-AFS-S05) Debts incurred but not yet billed (PA-AFS-S11) By Party for Specific Candidate(s) (PA-AFS-S05.1) Other liabilities (PA-AFS-S12) Annual Operating Expenses (PA-AFS-S08) X NOTES NOTES 1. 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 aerdy's spending limit that are incurred during the annual period by the party for specific candidate's spending limit that are incurred during the annual period by the party for specific candidate's campaign period financial statement. In the election year, the assets are moved to the specific candidate's spending limit that are incurred during the annual period by the party for specific candidate's campaign period financial statement. In the election year, the assets are moved to the specific candidate's campaign period financial statement. In the election year, the assets are moved to the specific candidate's campaign period financial statement. In the election year, the assets are moved to	8. Bank statement as at December 31 of filing year				x					
Membership Fees (PA-AFS-S03.1) Other Assets (PA-AFS-S08) Transfer Detail (PA-AFS-S02) Funds on Loan (PA-AFS-S09) Other Income (PA-AFS-S03) Accounts Payable (PA-AFS-S09) Election Expenses Subject to Spending Limit Incurred Debts incurred but not yet billed (PA-AFS-S11) By Party (PA-AFS-S05) Debts incurred but not yet billed (PA-AFS-S11) Election Expenses Subject to Spending Limit Incurred Other liabilities (PA-AFS-S12) By Party for Specific Candidate(s) (PA-AFS-S05.1) Annual Operating Expenses (PA-AFS-S06) Annual Operating Expenses (PA-AFS-S06) X NOTES NOTES 1. 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 annual period by the party for specific candidate(s) campaign period financial statement. In the election year, the assets are moved to the specific candidate's campaign period financial statement. In the election year, the assets are moved to the specific candidate(s) to the party's spending limit that are incurred during the annual period by the party for specific candidate's campaign period financial statement. In the election year, the assets are moved to the specific candidate's campaign period 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 that ele										
Transfer Detail (PA-AFS-S02) Funds on Loan (PA-AFS-S09) Other Income (PA-AFS-S03) Accounts Payable (PA-AFS-S09) Election Expenses Subject to Spending Limit Incurred Debts incurred but not yet billed (PA-AFS-S11) By Party (PA-AFS-S05) Debts incurred but not yet billed (PA-AFS-S11) By Party (PA-AFS-S05) Debts incurred but not yet billed (PA-AFS-S11) By Party for Specific Candidate(s) (PA-AFS-S05.1) Annual Operating Expenses (PA-AFS-S06) Annual Operating Expenses (PA-AFS-S06) X I. 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 tor that election. 2. 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 campaign period financial statement in order to count toward the candidate's spending limit for that election. 2. LINE 21: Election expenses subject to the candidate's spending limit tor that election. 2. LINE 21: Election expenses subject to the candidate's spending limit tor that election. 2. LINE 21: Election expenses subject to the candidate's spending limit tor that election. 2. LINE 21: Election expenses subject to the annual financial statement. In the electidate's campaign period financial statement in	Fund-raising Functions (PA-AFS-S01)		Accounts Receivable (I	PA-AFS-S07)						
Transfer Detail (PA-AFS-S02) Funds on Loan (PA-AFS-S09) Image: Comparison of the comparison of	Membership Fees (PA-AFS-S03.1)		Other Assets (PA-AFS	-S08)						
Election Expenses Subject to Spending Limit Incurred Debts incurred but not yet billed (PA-AFS-S11) By Party (PA-AFS-S05) Other liabilities (PA-AFS-S12) Election Expenses Subject to Spending Limit Incurred Other liabilities (PA-AFS-S12) By Party for Specific Candidate(s) (PA-AFS-S05.1) Annual Operating Expenses (PA-AFS-S06) Annual Operating Expenses (PA-AFS-S06) Image: Comparison of 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 vear, the assets are expensed on the party's campaign period financial statement in order to count toward the party'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) are to be held as assets on this annual financial statement. In the election year, the assets are moved to the specific candidate(s) are to be held as assets on this annual 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: Matty Party Are Particia Argent Patricia Argent Original signed by position holders Randy Thorsteinson Matty Pa	Transfer Detail (PA-AFS-S02)	_		-						
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NOTE: TO BE RECEIVED AT RECTIONS AT BERTA BY A30 PM MARCH 31ST	NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 PM MARCH	1 31ST		ENTERED:						

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CHARTERED PROFESSIONAL ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Members of the Reform Party of Alberta,

We have audited the accompanying Political Party Annual Financial Statement of the Reform Party of Alberta, which comprises the summaries of revenue and expenses for the period beginning January 1, 2018 and ending on December 31, 2018. This financial statement has been prepared by management based on the financial reporting provision of the Election Finance and Contributions Disclosure Act – Alberta.

Management's Responsibility for the Financial Statement

Management is responsible for the preparation of this financial statement in accordance with the Election Finance and Contributions Disclosure Act – Alberta and for such internal control as management determines is necessary to enable the preparation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for qualified opinion

In common with many political party associations, the Reform Party of Alberta derives revenue from fundraising activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the association, and we were unable to determine whether any adjustments might be necessary to the summary of campaign period revenue and campaign period surplus (deficit).

Qualified opinion

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In our opinion, except for the effects of the matter described in the basis for qualified opinion paragraph, the Political Party Annual Financial Statement for the period beginning January 1, 2018 and ending December 31, 2018 are prepared, in all material respects, in accordance with the Election Finance and Distribution Disclosure Act – Alberta.

Anth Hrywkin Fidek LCP

Roth Hrywkiw Fidek Chartered Professional Accountants

Red Deer, Alberta March 12, 2019