



POLITICAL PARTY - CAMPAIGN PERIOD FINANCIAL STATEMENT

FINAL

Period from 02 / 01 / 2019 to 06 / 16 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED POLITICAL PARTY

Progressive Conservative Association of Alberta (PC)

SUMMARY OF CAMPAIGN PERIOD 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, 5 and 6)			-
ELECTION EXPENSES PAID BY OTHERS			
⑧ Election expenses incurred by its Constituency Associations on behalf of the Party			-
⑨ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7 and 8)			\$ 0.00

SUMMARY OF CAMPAIGN PERIOD EXPENSES

	<u>Totals</u>
ELECTION EXPENSES SUBJECT TO SPENDING LIMIT	
⑩ Election expenses incurred by party	\$ -
⑪ Election expenses pre-paid by party	-
⑫ Election expenses incurred by its Constituency Associations on behalf of the Party	-
⑬ TOTAL ELECTION EXPENSES SUBJECT TO SPENDING LIMIT (lines 10, 11 and 12)	-
⑭ Election expenses incurred by Party for <u>specific</u> Candidates - counted in Candidates' spending limits	-
CAMPAIGN EXPENSES <u>NOT</u> SUBJECT TO SPENDING LIMIT	
⑮ Other expenses	-
⑯ Transfers issued	-
⑰ SUBTOTAL (lines 15 and 16)	-
⑱ TOTAL CAMPAIGN PERIOD EXPENSES (lines 13, 14 and 17)	\$ 0.00

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	<u>Totals</u>
⑲ TOTAL CAMPAIGN PERIOD REVENUE (line 9)	\$ 0.00
⑳ TOTAL CAMPAIGN PERIOD EXPENSES (line 18)	0.00
㉑ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20)	\$ 0.00

POLITICAL PARTY - CAMPAIGN PERIOD FINANCIAL STATEMENT

WORKING PAPER



Period From 02 / 01 / 2019 to 06 / 16 / 2019
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED POLITICAL PARTY

Progressive Conservative Association of Alberta (PC)

SUMMARY OF CAMPAIGN PERIOD REVENUE

	Valued			Money			Totals		
	Orig.	Adjust	Final	Orig.	Adjust	Final	Orig.	Adjust	Final
RECEIPTED CONTRIBUTIONS									
① Contributions up to \$250	-	-	-	-	-	-	-	-	-
② Contributions over \$250	-	-	-	-	-	-	-	-	-
③ SUBTOTAL (lines 1 and 2)	-	-	-	-	-	-	-	-	-
OTHER REVENUE									
④ Fund-raising functions (S01)							-	-	-
⑤ Transfers received (S02)							-	-	-
⑥ Other income (S03)							-	-	-
⑦ SUBTOTAL (lines 4, 5 and 6)							-	-	-
ELECTION EXPENSES PAID BY OTHERS									
⑧ Election expenses incurred by Constituency Association(s) on behalf of Party (CA-FS05)							-	-	-
⑨ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7, and 8)							-	-	-

SUMMARY OF CAMPAIGN PERIOD EXPENSES

ELECTION EXPENSES SUBJECT TO SPENDING LIMIT			
⑩ Election expenses incurred by Party (S05)	-	-	-
⑪ Election expenses pre-paid by Party	-	-	-
⑫ Election expenses incurred by Constituency Association(s) on behalf of Party (CA-FS05)	-	-	-
⑬ TOTAL ELECTION EXPENSES SUBJECT TO SPENDING LIMIT (lines 10, 11 and 12)	-	-	-
⑭ Election expenses incurred by Party for Candidate(s) - counted in Candidate's spending limit	-	-	-
CAMPAIGN EXPENSES <u>NOT</u> SUBJECT TO SPENDING LIMIT			
⑮ Other expenses (S06)	-	-	-
⑯ Transfers issued (S02)	-	-	-
⑰ SUBTOTAL (lines 15 and 16)	-	-	-
⑱ TOTAL CAMPAIGN PERIOD EXPENSES (lines 13,14 and 17)	-	-	-

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	Orig.	Adjust.	Final
⑲ TOTAL CAMPAIGN PERIOD REVENUE (line 9)	-	-	-
⑳ TOTAL CAMPAIGN PERIOD EXPENSES (line 18)	-	-	-
㉑ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20)	-	-	-

Comments from Elections Alberta:

NIL Campaign Statement Filed



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 1 of 2

Period from February 1, 2019 to June 16, 2019
mm / dd / yyyy mm / dd / yyyySEE NOTE
AT BOTTOM

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OCT 16 2019

CHIEF electoral office

NAME OF REGISTERED POLITICAL PARTY

Progressive Conservative Association of Alberta

SUMMARY OF CAMPAIGN PERIOD REVENUE

RECEIPTED CONTRIBUTIONS

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

OTHER REVENUE

④ Fund-raising functions (attach Form PA-CFS-S01)		\$ —
⑤ Transfers received (attach Form PA-CFS-S02)		—
⑥ Other income (attach Form PA-CFS-S03)		—
⑦ TOTAL (lines 4 through 6)		\$ —

PRE-PAID ELECTION EXPENSES / MATERIALS

⑧ Paid by constituency association(s) on behalf of party Note 1	\$ —
⑨ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7 and 8)	\$ —

SUMMARY OF CAMPAIGN PERIOD EXPENSES

Totals

ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT - USED WRIT DAY TO ELECTION DAY)

⑩ Election expenses incurred by party (attach Form PA-CFS-S05)	\$ —
⑪ Election expenses pre-paid by party Note 2	—
⑫ Election expenses paid by constituency association(s) on behalf of party Must equal line 8 above	—
⑬ TOTAL (lines 10, 11 and 12) Note 3	\$ —
⑭ Election expenses incurred by party <u>for specific candidate(s)</u> (attach Form PA-CFS-S05.1) Note 4	\$ —

EXPENSES (NOT SUBJECT TO SPENDING LIMIT)

⑮ Other expenses (attach Form PA-CFS-S06)	\$ —
⑯ Transfers issued (attach Form PA-CFS-S02)	—
⑰ TOTAL (lines 15 and 16)	\$ —
⑱ TOTAL CAMPAIGN PERIOD EXPENSES (lines 13, 14 and 17)	\$ —

CAMPAIGN PERIOD SURPLUS (DEFICIT)

Totals

⑲ TOTAL CAMPAIGN PERIOD REVENUE (line 9)	\$ —
⑳ TOTAL CAMPAIGN PERIOD EXPENSES (line 18)	\$ —
㉑ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20)	\$ —

**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT****POLITICAL PARTY****CAMPAIGN PERIOD FINANCIAL STATEMENT**

FORM PA-CFS-01 Page 2 of 2

Period from February 1, 2019 to June 16, 2019
mm / dd / yyyy mm / dd / yyyy

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OCT 16 2019

chief electoral office

NAME OF REGISTERED POLITICAL PARTY

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

- ☐ Audited financial statement and auditor's report if revenue or expenses exceed \$1,000
- ☐ Fund-raising Functions (PA-CFS-S01)
- ☐ Transfer Detail (PA-CFS-S02)
- ☐ Other Income (PA-CFS-S03)
- ☐ Election Expenses Subject to Spending Limit (PA-CFS-S05)
- ☐ Election Expenses Incurred for Specific Candidate(s) (PA-CFS-S05.1) - one per candidate as applicable
- ☐ Expenses Not Subject to Spending Limit (PA-CFS-S06)
- ☐ Copies of election expense reports from constituency association annual financial statement(s) (CA-AFS-S05)

CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTSThe following tasks are completed as applicable:

- ☐ Using the Online Financial System (OFS), all contributions accepted by this political party have been recorded and confirmed.
- ☐ Using OFS, official contribution receipts have been issued to all contributors.
- ☐ Amounts recorded on lines 1 and 2 of this financial statement agree with receipted contributions recorded and confirmed in OFS.
- ☐ No contributions were accepted by this political party; lines 1 and 2 of this financial statement are recorded as "nil".

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 the political party.
- 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 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.

Sheryl Cymbaliuk
Print Name

Original signed by position holder

10/11/2019
mm / dd / yyyy**ATTESTATION OF PRINCIPAL OFFICER (PRESIDENT)****As a President 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 the political party.
- 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 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.

ERIKA BAROOTS
Print Name

Original signed by position holder

10/11/2019
mm / dd / yyyy**NOTES FOR COMPLETION OF THIS FORM**

1. LINES 8 & 12: Election expenses subject to the party's spending limit that were paid by constituency association(s) on behalf of the party must be carried forward to this financial statement to ensure they are counted toward the party's spending limit. Enter the total value of the pre-paid election expenses as revenue on Line 8 "Paid by constituency association(s)..." and enter the same amount as an expense on Line 12 "Election expenses pre-paid by constituency association(s)..." Attach copies of the applicable constituency association(s) election expense report form PA-CFS-S05, for support documentation.
2. LINE 11: Election expenses subject to the party's spending limit that were pre-paid by the party in the annual period and held as assets, must be expensed on this financial statement to ensure they are counted toward the party's spending limit.
3. LINE 13: The election expense spending limit for a political party in respect of a general election is \$2,000,000 (EFCDA section 41.2(1)), and in respect of a by-election in an electoral division is \$23,000 (EFCDA section 41.2(2)). Limits are adjusted in accordance with EFCDA section 41.5.
4. LINE 14: The grand total election expenses incurred by the party for specific candidate(s), must be reported by the party on Line 14 "Election expenses incurred by party for specific candidate(s)". Individual totals must be carried forward to each specific candidate's campaign return to count toward the candidate's spending limit.

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 31**OFFICE USE ONLY****ENTERED:**