



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

Communist Party - Alberta (CP-A)

SUMMARY OF CAMPAIGN PERIOD REVENUE

Table with columns: RECEIPTED CONTRIBUTIONS, Valued, Money, Totals. Rows include contributions up to \$250, over \$250, subtotal, other revenue (fund-raising, transfers, other income), election expenses paid by others, and total campaign period revenue of 0.00.

SUMMARY OF CAMPAIGN PERIOD EXPENSES

Table with columns: ELECTION EXPENSES SUBJECT TO SPENDING LIMIT, CAMPAIGN EXPENSES NOT SUBJECT TO SPENDING LIMIT, Totals. Rows include election expenses incurred by party, pre-paid by party, by constituency associations, other expenses, transfers issued, subtotal, and total campaign period expenses of 98.14.

CAMPAIGN PERIOD SURPLUS (DEFICIT)

Table with columns: TOTAL CAMPAIGN PERIOD REVENUE, TOTAL CAMPAIGN PERIOD EXPENSES, CAMPAIGN PERIOD SURPLUS (DEFICIT), Totals. Shows revenue of 0.00, expenses of 98.14, and a deficit of -98.14.



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

Communist Party - Alberta (CP-A)

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)				98.14	-	98.14
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)				98.14	-	98.14
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)				98.14	-	98.14

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	Orig.	Adjust.	Final
⑲ TOTAL CAMPAIGN PERIOD REVENUE (line 9)	-	-	-
⑳ TOTAL CAMPAIGN PERIOD EXPENSES (line 18)	98.14	-	98.14
㉑ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20)	(98.14)	-	(98.14)

Comments from Elections Alberta:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 1 of 2

Period from 02/01/2019 to 06/16/2019 SEE NOTE AT BOTTOM

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NAME OF REGISTERED POLITICAL PARTY

Communist Party - Alberta

SUMMARY OF CAMPAIGN PERIOD REVENUE

RECEIPTED CONTRIBUTIONS

Table with columns: Valued, Money, Totals. Rows: 1 Contributions of \$250.00 or less, 2 Contributions of \$250.01 and greater, 3 TOTAL (lines 1 and 2) with handwritten 'nil'.

OTHER REVENUE

Table with columns: Valued, Money, Totals. Rows: 4 Fund-raising functions, 5 Transfers received, 6 Other income, 7 TOTAL (lines 4 through 6) with handwritten 'nil'.

PRE-PAID ELECTION EXPENSES / MATERIALS

Table with columns: Valued, Money, Totals. Row: 8 Paid by constituency association(s) on behalf of party Note 1, 9 TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7 and 8) with handwritten 'nil'.

SUMMARY OF CAMPAIGN PERIOD EXPENSES

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

Table with columns: Valued, Money, Totals. Rows: 10 Election expenses incurred by party, 11 Election expenses pre-paid by party Note 2, 12 Election expenses paid by constituency association(s) on behalf of party, 13 TOTAL (lines 10, 11 and 12) Note 3 with handwritten '98 14', 14 Election expenses incurred by party for specific candidate(s) Note 4.

EXPENSES (NOT SUBJECT TO SPENDING LIMIT)

Table with columns: Valued, Money, Totals. Rows: 15 Other expenses, 16 Transfers issued, 17 TOTAL (lines 15 and 16), 18 TOTAL CAMPAIGN PERIOD EXPENSES (lines 13, 14 and 17) with handwritten '98 14'.

CAMPAIGN PERIOD SURPLUS (DEFICIT)

Table with columns: Valued, Money, Totals. Rows: 19 TOTAL CAMPAIGN PERIOD REVENUE (line 9) with handwritten 'nil', 20 TOTAL CAMPAIGN PERIOD EXPENSES (line 18) with handwritten '98 14', 21 CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20) with handwritten '(98 14)'.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 2 of 2

Period from 02/01/2019 to 06/16/2019

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NAME OF REGISTERED POLITICAL PARTY

Communist Party - 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 RECEIPTS

The 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.

Blyth Nuttall
Print Name

Original signed by position holder

10/17/2019
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.

Naomi Rankin
Print Name

Original signed by position holder

10/15/2019
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.
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)).
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)".

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:



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
PARTY ELECTION EXPENSES SUBJECT TO SPENDING LIMIT**

SUMMARY REPORT

FORM PA-CFS-S05

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

RECEIVED
OCT 17 2019
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chief electoral office

NAME OF REGISTERED POLITICAL PARTY
Communist Party - Alberta

Expense Type	Sub-Total	Schedule Attached?
1 Advertising, posters, pamphlets, and promotional	\$	PA-CFS-S05-SS01 <input type="checkbox"/>
2 Furniture and equipment rental	\$	PA-CFS-S05-SS02 <input type="checkbox"/>
3 Honoraria and salaries	\$	PA-CFS-S05-SS03 <input type="checkbox"/>
4 Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$ <u>98¹⁴</u>	PA-CFS-S05-SS04 <input checked="" type="checkbox"/>
5 Polling (opinion surveys, market research)	\$	PA-CFS-S05-SS05 <input type="checkbox"/>
6 Signs / structural support	\$	PA-CFS-S05-SS06 <input type="checkbox"/>
7 Other expenses	\$	PA-CFS-S05-SS07 <input type="checkbox"/>
(must agree with financial statement line 10) TOTAL	\$ <u>98¹⁴</u>	

NOTES

- The above election expenses incurred by the party during the campaign period are subject to spending limits prescribed by sections 41.1 and 41.2 of the EFCDA (see below for details).
- This schedule is an official component of the Political Party Campaign Return. All attestations as to the accuracy of the Political Party Campaign Return apply equally to this document.

EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,

(a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period;

(b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.

(2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.

(3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,

(a) the production of advertising or promotional material,

(b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,

(c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other capacity,

(d) securing a meeting space, or

(e) the conduct of election surveys or other surveys or research during an election period.

(4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid.

Election expense limits — registered parties

41.2(1) No registered party and no chief financial officer of a registered party shall incur election expenses in respect of a general election that exceed in the aggregate \$2 000 000 as adjusted under section 41.5.

(2) No registered party and no chief financial officer of a registered party shall incur election expenses in respect of a by-election for an electoral division that exceed in the aggregate \$23 000 as adjusted in accordance with section 41.5.

(3) The following expenses are not election expenses for the purposes of subsections (1) and (2):

(a) audit and professional fees necessary for compliance with this Act by the registered party;

(b) expenses incurred to hold a conference or convention of a registered party;

(c) expenses incurred by a registered party to operate a permanent office, including the salaries and wages paid to permanent staff members working in the office during the election period;

(d) reasonable incidental expenses incurred by or on behalf of volunteers.