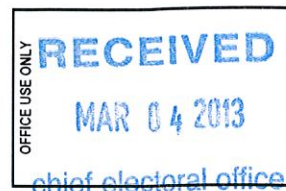




THIRD PARTY ELECTION ADVERTISING REPORT ANNUAL



chief electoral office

JANUARY 1, 20 12

to DECEMBER 31, 20 12

PAGE 1 OF 2

Name of Registered Third Party

Value Drug Mart Third Party Advister

SUMMARY OF ANNUAL REVENUE

(Excludes Election Period Revenue)

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$375.00 or less	\$ _____	\$ _____	\$ _____
2 Contributions of \$375.01 and greater	_____	_____	_____
3 TOTAL (lines 1 and 2)	.....	.....	\$ _____

FUND-RAISING & OTHER INCOME

4 Fund-raising functions		\$ _____	\$ _____
5 Other income		_____	_____
6 TOTAL (lines 4 and 5)		.....	\$ _____

TRANSFERS RECEIVED

7 Registered Third Party or Third Parties	\$ .....	.....	\$ _____
---	----------	-------	----------

Name of Registered Third Party or Third Parties \_\_\_\_\_

8 TOTAL ANNUAL REVENUE (lines 3, 6 and 7)	\$ _____	\$ _____	\$ <u>NIL</u>
---	----------	----------	---------------

SUMMARY OF ANNUAL EXPENSES

(Excludes Election Period Expenses)

OPERATING EXPENSES

	Valued	Money	Totals
9 Expenses Related to Annual Operations	\$ .....	.....	\$ _____

TRANSFERS ISSUED

10 Registered Third Party or Third Parties	\$ .....	.....	\$ _____
--	----------	-------	----------

Name of Registered Third Party or Third Parties \_\_\_\_\_

11 TOTAL ANNUAL EXPENSES (lines 9 and 10)	\$ _____	\$ _____	\$ _____
---	----------	----------	----------

ANNUAL SURPLUS (DEFICIT)

12 TOTAL ANNUAL REVENUE (line 8)		\$ _____
13 TOTAL ANNUAL EXPENSES (line 11)		\$ _____
14 ANNUAL SURPLUS (DEFICIT) (line 12 less line 13)		\$ <u>NIL</u>

CONTINUED ON PAGE 2...



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

THIRD PARTY ELECTION ADVERTISING REPORT ANNUAL

chief electoral office

JANUARY 1, 20 12 to DECEMBER 31, 20 12

PAGE 2 OF 2

Name of Registered Third Party

Value Drug Mart Third Party Advertiser

STATEMENT OF ASSETS AND LIABILITIES

Table with columns for ASSETS and LIABILITIES. Includes handwritten entries: 'all remainder of contributions refunded' and 'Accounts closed'. Totals for NET ASSETS (LIABILITIES) is NIL.

CONSOLIDATION

Table for CONSOLIDATION with handwritten entry: NET ASSETS (LIABILITIES) is NIL.

DOCUMENTS TO BE ATTACHED TO THIS ELECTION ADVERTISING REPORT

- 1. Auditor's Report (when expenses exceed \$100,000)
2. Copies of all contribution receipts issued for the calendar year
3. Reconciliation of contribution receipts (accounting for all receipts requested, used, voided and returned)
4. A list of contributors who have contributed \$375.01 and greater in aggregate, including the name and address of the contributor and the total amount contributed
5. A second copy of the list of contributors with only the name of the contributor and the total amount contributed for web posting purposes
6. An Excel file of all contribution data
7. Terms and details of loans from financial institutions
8. Bank Statement as at December 31 of the filing year

ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND PRINCIPAL OFFICER

This is to certify that to the best of my knowledge, this Financial Statement and the attachments accurately and completely reflect all the financial transactions of the above named Registered Third Party.

Chief Financial Officer Submission:

Anita Feist
Printed Name

[Signature]
Signature

Feb 27/13
Date

Primary Contact Confirmation of Submission:

ALAN HODGINS
Printed Name

[Signature]
Signature

FEB 27/13
Date

FORWARD SIGNED ORIGINAL TO THE OFFICE OF THE CHIEF ELECTORAL OFFICER
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: