ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Third Party Advertiser Annual Financial Statement

Form: E-TPA-AFS-01

Period from _____ **to** _____
MM / DD / YYYY MM / DD / YYYY

OFFICE USE ONLY

THIRD PARTY NAME :

SUMMARY OF REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Totals
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 (attach schedule E-TPA-AFS-S01)	$
5 Transfers Received (attach schedule E-TPA-AFS-S02)	
6 Other Income (attach schedule E-TPA-AFS-S03)	
7 TOTAL (lines 4, 5 and 6)	$
8 **TOTAL REVENUE** (lines 3 and 7)	$

SUMMARY OF EXPENSES

ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS)	Totals
9 Election Advertising Expenses (Dec 1 to day before writ) Note 1	
10 Election Advertising Expenses (Writ day to polling day) Note 1	
11 TOTAL (lines 9 and 10)	

OTHER EXPENSES	
12 Transfers Issued (attach schedule E-TPA-AFS-S02)	
13 Non-Election Advertising Expenses (attach schedule E-TPA-AFS-S04)	
14 TOTAL (lines 12 and 13)	$
15 **TOTAL EXPENSES** (lines 14)	$

SURPLUS (DEFICIT)

	Totals
16 **TOTAL REVENUE** (line 8)	$
17 **TOTAL EXPENSES** (line 15)	
18 **SURPLUS (DEFICIT)** (line 16 less line 17)	$

Notes

1. LINE 9 & LINE 10: Election advertising expenses incurred outside the election advertising period must be held on the Statement of Assets and Liabilities (as an asset). During the election advertising period, the assets are to be expensed on the Election Advertising Period Financial Statement in order to be applied against the Third Party's expense limit.

CONTINUED ON PAGE 2 ...

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Third Party Advertiser Annual Financial Statement

Form: E-TPA-AFS-01

Period from _____ **to** _____
MM / DD / YYYY MM / DD / YYYY

OFFICE USE ONLY

THIRD PARTY NAME :

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
19 Cash on Deposit	$	26 Funds on loan (attach schedule E-TPA-AFS-S08)	$
20 Petty cash & other funds		27 Accounts payable to suppliers (attach schedule E-TPA-AFS-S09)	
21 Accounts receivable (attach schedule E-TPA-AFS-S05)		28 Debts incurred but not yet billed (attach schedule E-TPA-AFS-S10)	
22 Pre-Paid Election Advertising Expenses (attach schedule E-TPA-AFS-S06)		29 Other liabilities (attach schedule E-TPA-AFS-S11)	
23 Other assets at cost (attach schedule E-TPA-AFS-S07)		30 TOTAL LIABILITIES (lines 26 to 29)	$
24 TOTAL ASSETS (lines 19 to 23)	$		

25 **NET ASSETS (LIABILITIES)** (line 24 less line 30) $ _____

CONSOLIDATION

	Totals
31 NET ASSETS (LIABILITIES) FROM PREVIOUS ANNUAL	$
32 SURPLUS (DEFICIT) FROM ELECTION ADVERTISING PERIOD FINANCIAL STATEMENT	$
33 SURPLUS (DEFICIT) (line 18, page 1)	$
34 **NET ASSETS (LIABILITIES)** (lines 31 and 32 and 33) ***Must be the same as line 25***	$

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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CONTINUED ON PAGE 3 ...

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Third Party Advertiser Annual Financial Statement

Form: E-TPA-AFS-01

Period from _____ **to** _____
MM / DD / YYYY MM / DD / YYYY

OFFICE USE ONLY

THIRD PARTY NAME :

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

SCHEDULES

- ☐ Copies of all bank account statements for the reporting period
- ☐ Fund-raising Functions (E-TPA-AFS-S01)
- ☐ Transfer Details Report (E-TPA-AFS-S02)
- ☐ Other Income (E-TPA-AFS-S03)
- ☐ Non-Election Advertising Expenses (E-TPA-AFS-S04)
- ☐ Accounts Receivable (E-TPA-AFS-S05)
- ☐ Pre-Paid Election Expenses (E-TPA-AFS-S06)
- ☐ Other assets at cost (E-TPA-AFS-S07)
- ☐ Funds on loan (E-TPA-AFS-S08)
- ☐ Accounts payable to suppliers (E-TPA-AFS-S09)
- ☐ Debts incurred but not yet billed (E-TPA-AFS-S10)
- ☐ Other liabilities (E-TPA-AFS-S11)

CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS

The following tasks are completed as applicable:

- ☐ Using the Online Financial System (OFS), I have recorded and confirmed all contributions accepted by this third party advertiser.
- ☐ Using OFS, I have issued official contribution receipts to all contributors.
- ☐ I have recorded on lines 1 and 2 of this financial statement, amounts that agree with the receipted contributions recorded and confirmed in OFS.
- ☐ No contributions were accepted by this Third Party Advertiser; I have recorded nil on lines 1 and 2 of this financial statement.

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 this third party advertiser
- 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
- I understand 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.

▶ _____ _____ _____ ◀
Print Name Signature mm / dd / yyyy

ATTESTATION OF PRIMARY CONTACT

As the primary contact for this third party advertiser 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 this third party advertiser
- 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
- I understand 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.

▶ _____ _____ _____ ◀
Print Name Signature mm / dd / yyyy

NOTES

1. The Election Advertising Period, in the case of a general election held in accordance with section 38.1(2) of the Election Act, is the period commencing December 1 in the year immediately preceding the year in which a general election is held and ending at the end of polling day. In all other instances: From the issue of a writ for the election until the end of polling day. (EFCDA, Section 44.1(1)(d1)).
2. The Chief Financial Officer of a registered third party that accepts election advertising contributions or incurs election advertising expenses outside of the return period in subsection (1) shall file a report with the Chief Electoral Officer on or before March 31 of each year for the preceding calendar year (EFCDA, Section 44.9(3)).

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA
Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5
Phone: 780.427.7191 Toll-free: 310.0000 then 780.427.7191 Email: finance@elections.ab.ca

OFFICE USE ONLY

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

FUND RAISING FUNCTIONS

Form: E-TPA-AFS-S01

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Description	Gross income	Less contribution portion (if any)	Net fund-raising income
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
		$	$	$
			TOTAL	$

NOTES

1. Total must agree with the Election Third Party Advertiser Annual Financial Statement, line 4.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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Supporting attachment to E-TPA-AFS-01
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

TRANSFER DETAILS REPORT

Form: E-TPA-AFS-S02

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Transfer Received From: (Name of Entity)	Amount
		$
		$
		$
		$
		$
		$
	TOTAL	$

Date	Transfer Issued To: (Name of Entity)	Amount
		$
		$
		$
		$
		$
		$
	TOTAL	$

NOTES

1. A registered third party that operates an advertising account may transfer amounts:
   (a) from its election advertising account to the election advertising accounts of other registered third parties,
   (b) from its political advertising account to the political advertising accounts of other registered third parties,
   (c) from its election advertising account to its political advertising account, or
   (d) from its election advertising account to the political advertising accounts of other registered third parties.
2. Funds held in a political advertising account shall not:
   (a) be transferred to the third party's election advertising account, if the third party has such an account, or
   (b) to the election advertising account of another third party.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-01
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

OTHER INCOME

Form: E-TPA-AFS-S03

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Source of Income	Nature of Income	Amount
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
		TOTAL	$

NOTES

1. Total must agree with the Election Third Party Advertiser Annual Financial Statement, line 6.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-01
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

NON-ELECTION ADVERTISING EXPENSES

Form: E-TPA-AFS-S04

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	Description	Amount
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
		TOTAL	$

NOTES

1. Total must agree with the Election Third Party Advertiser Annual Financial Statement, line 13.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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Supporting attachment to E-TPA-AFS-S01
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ACCOUNTS RECEIVABLE

Form: E-TPA-AFS-S05

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Debtor	Nature of Receivable	Amount
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
		TOTAL	$

NOTES

1. Total must agree with the Election Third Party Advertiser Annual Financial Statement (E-TPA-AFS-01), line 21.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-01
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT

SUMMARY REPORT

Form: E-TPA-AFS-S06

OFFICE USE ONLY

THIRD PARTY NAME :

Expense Type	December 1 to day *before* writ	Writ Day to polling day	TOTAL	Schedule Attached?	
1 Administration & Office Costs	$	$	$	E-TPA-AFS-S06-SS01	☐
2 Honoraria & Salaries	$	$	$	E-TPA-AFS-S06-SS02	☐
3 Paid Advertising	$	$	$	E-TPA-AFS-S06-SS03	☐
4 Polling & Research	$	$	$	E-TPA-AFS-S06-SS04	☐
5 Production Costs	$	$	$	E-TPA-AFS-S06-SS05	☐
6 Promotional Materials	$	$	$	E-TPA-AFS-S06-SS06	☐
7 Public Relations	$	$	$	E-TPA-AFS-S06-SS07	☐
8 Technology Costs	$	$	$	E-TPA-AFS-S06-SS08	☐
9 Other Costs	$	$	$	E-TPA-AFS-S06-SS09	☐
TOTAL	$	$	$		

NOTES

1. Total(s) must agree with the Election Advertising Period Financial Statement, line 22

2. EFCDA Part 6.1, Third Party Advertising (Excerpts)

Definitions - Section 44.1(1) of the EFCDA

(c) "advertising expense" means an expense incurred in relation to (i) the production of an election advertising message or political advertising message in the format in which the message is to be transmitted, and (ii) the acquisition of the means of transmission to the public of an election advertising message or a political advertising message;

(d) "election advertising" means the transmission to the public by any means during an election advertising period of an advertising message that promotes or opposes a registered party or the election of a registered candidate, including an advertising message that takes a position on an issue with which a registered party or registered candidate is associated, and for greater certainty does not include (i) the transmission to the public of an editorial, a debate, a speech, an interview, a column, a letter, a commentary or news, (ii) the distribution of a book, or the promotion of the sale of a book, for no less than its commercial value, if the book was planned to be made available to the public regardless of whether there was to be an election, (iii) the transmission of a document or the communication directly by a corporation or a group to its members, employees or shareholders, as the case may be, (iv) the transmission by a person, corporation or group, on a non-commercial basis on the Internet, of the political views of that person, corporation or group, (v) the making of telephone calls to electors only to encourage them to vote, or (vi) advertising by the Government in any form;

Election Advertising Spending Limit - Section 44.11(1) of the EFCDA.

The following spending limits apply for election advertising. In the case of a general election held in accordance with the fixed election period under the Election Act, election advertising expenses are limited as follows.:

No third party shall spend more than $150,000 in aggregate between December 1 in the year before the election, and the day before the writ is issued. During the same period, no third party shall spend over $3,000 to promote or oppose the election of one more registered candidates in a single electoral division.

No third party shall spend more than $150,000 in aggregate between the day the writ is issued and the end of polling day. During the same period, no third party shall spend over $3,000 to promote or oppose the election of one more registered candidates in a single electoral division.

For general elections not held in accordance with the fixed election period under the Election Act, election advertising expenses are limited to $150,000 in aggregate between the day the writ is issued and the end of polling day. During the same period, no third party shall spend over $3,000 to promote or oppose the election of one more registered candidates in a single electoral division

Supporting attachment to E-TPA-AFS-01

All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY

ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT
DETAIL REPORT - ADMINISTRATION & OFFICE COSTS

Form: E-TPA-FS-S06-SS01

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 1.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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Supporting attachment to E-TPA-FS-S06
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - HONORARIA AND SALARIES

Form: E-TPA-AFS-S06-SS02

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 2.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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Supporting attachment to E-TPA-AFS-S06
All attestations as to the accuracy of the Election Advertising Period Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - PAID ADVERTISING

Form: E-TPA-AFS-S06-SS03

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 3.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-S06
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - POLLING & RESEARCH

Form: E-TPA-AFS-S06-SS04

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 4.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-S06

All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY

ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - PRODUCTION COSTS

Form: E-TPA-AFS-S06-SS05

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 5.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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Supporting attachment to E-TPA-AFS-S06
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - PROMOTIONAL MATERIALS

Form: E-TPA-AFS-S06-SS06

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 6.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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Supporting attachment to E-TPA-AFS-S06
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - PUBLIC RELATIONS

Form: E-TPA-AFS-S06-SS07

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 7.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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Supporting attachment to E-TPA-AFS-S06
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - TECHNOLOGY COSTS

Form: E-TPA-AFS-S06-SS08

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 8.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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Supporting attachment to E-TPA-AFS-S04
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT DETAIL REPORT - OTHER COSTS

Form: E-TPA-AFS-S06-SS09

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Supplier	ED No.	Description	Amount
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
			TOTAL	$

NOTES

1. Total must agree with Election Advertising Expense Limit Summary Report (E-TPA-AFS-S06), line 9.
2. If expense is incurred to promote and/or oppose any registered candidate, show the Electoral Division (ED) number associated with that candidate.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-S06
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

OTHER ASSETS AT COST

Form: E-TPA-AFS-S07

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Description	Amount
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
		$
	TOTAL	$

NOTES

1. Total must agree with the Election Third Party Advertiser Annual Financial Statement (E-TPA-AFS-01), line 23.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-01
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

TERMS AND DETAILS OF LOANS

Form: E-TPA-AFS-S08

OFFICE USE ONLY

THIRD PARTY NAME :

LOAN INFORMATION

Name of Lender			
Address of Lender		Terms of Loan	
Original Loan Amount $	Interest Accrued to Date $	Total of Payments Made $	Balance Owing $

*******Details of payments must be oulined below*******

Payment Details

Date	Full Name and Address of Payer	Amount Paid

Riembursed Payments

Date	Full Name and Address of Payer	Amount Reimbursed

NOTES

1. EFCDA Part 6.1, Third Party Advertising (Excerpts)

44.4

(1) A third party
(a) may borrow money only from a financial institution other than a treasury branch, and
(b) shall record all loans and their terms and shall report accordingly to the Chief Electoral Officer.

(2) Any payment in respect of a loan to which subsection (1) applies is considered an advertising contribution by the person, corporation or group that made the payment unless that person, corporation or group is reimbursed by the borrower prior to the filing by the borrower of the applicable advertising report or return next required to be filed pursuant to section 44.82 or 44.9.

(3) This section does not apply to the borrowing of money by a third party for purposes unrelated to election advertising or political advertising.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ACCOUNTS PAYABLE

Form: E-TPA-AFS-S09

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Suplier	Description	Amount
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
		TOTAL	$

NOTES

1. Total must agree with the Election Third Party Advertiser Annual Financial Statement (E-TPA-AFS-01), line 27.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

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DEBTS INCURRED BUT NOT YET BILLED

Form: E-TPA-AFS-S10

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Suplier	Description	Amount
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
		TOTAL	$

NOTES

1. Total must agree with the Election Third Party Advertiser Annual Financial Statement (E-TPA-AFS-01), line 28.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-01
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OFFICE USE ONLY
ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

OTHER LIABILITIES

Form: E-TPA-AFS-S11

OFFICE USE ONLY

THIRD PARTY NAME :

Date	Suplier	Description	Amount
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
			$
		TOTAL	$

NOTES

1. Total must agree with the Election Third Party Advertiser Annual Financial Statement (E-TPA-AFS-01), line 29.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to E-TPA-AFS-01
All attestations as to the accuracy of the Election Third Party Advertiser Annual Financial Statement apply.

OFFICE USE ONLY
ENTERED: