

**Political Third Party Advertiser****Annual Financial Statement****Form: P-TPA-FS-01****January 1, 2019 to December 31, 2019**

OFFICE USE ONLY

THIRD PARTY NAME :

PAGE 1 OF 2**INCOME STATEMENT****REVENUE:****RECEIPTED CONTRIBUTIONS**

	<u>Valued</u>	<u>Money</u>	<u>Total</u>
(1) Contributions of \$250.00 or less	\$ _____	\$ _____	\$ _____
(2) Contributions of \$250.01 and greater	_____	_____	_____
(3) SUB-TOTAL (lines 1 and 2)	_____	_____	\$ _____

FUND-RAISING & OTHER

(4) Fund-raising functions (attach schedule P-TPA-FS-S01)		\$ _____
(5) Transfers Received (attach schedule P-TPA-FS-S02)		_____
(6) Other Income (attach schedule P-TPA-FS-S03)		_____
(7) SUB-TOTAL (lines 4, 5 and 6)		\$ _____
(8) TOTAL REVENUE (lines 3 and 7)		\$ _____

EXPENSES:

(9) Political Advertising Expenses (attach schedule P-TPA-FS-S04)	\$ _____
(10) Transfers Issued (attach schedule P-TPA-FS-S02)	_____
(11) TOTAL EXPENSES (lines 9 and 10)	\$ _____
(12) SURPLUS (DEFICIT) (line 8 less line 11)	\$ _____

BALANCE SHEET**ASSETS:**

(13) Cash	\$ _____
(14) Accounts receivable (attach schedule P-TPA-FS-S05)	_____
(15) Other assets (at cost) (attach schedule P-TPA-FS-S06)	_____
(16) TOTAL ASSETS (lines 13 to 15)	_____

LIABILITIES:

(17) Accounts payable (attach schedule P-TPA-FS-S07)	\$ _____
(18) Loans payable (attach schedule P-TPA-FS-S08)	_____
(19) TOTAL LIABILITIES (lines 17 and 18)	_____

(20) NET ASSETS (LIABILITIES) (line 16 less line 19) Must match line 23	\$ _____
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CONSOLIDATION

(21) NET ASSETS (LIABILITIES) FROM PREVIOUS ANNUAL REPORT	\$ _____
(22) CURRENT SURPLUS (DEFICIT) (line 12)	\$ _____
(23) NET ASSETS (LIABILITIES) (lines 21 and 22) Must match line 20	\$ _____

NOTES

1. "Political Advertising" means the transmission to the public by any means, at any time other than during an election advertising period, of an advertising message that promotes or opposes a registered entity or a member of the Legislative Assembly, including an advertising message that takes a position on an issue with which the aforementioned is associated (EFCDA, section 44.1(1)(g)).
2. This financial statement and attachments must be received at Elections Alberta by 4:30 pm no later than March 31 of the year following this financial period.

**Political Third Party Advertiser****Annual Financial Statement****Form: P-TPA-FS-01****January 1, 2019 to December 31, 2019**

OFFICE USE ONLY

THIRD PARTY NAME :

PAGE 2 OF 2**SCHEDULES AND ATTACHMENTS TO THIS FINANCIAL STATEMENT**The following are attached as applicable:

- | | |
|---|---|
| <input type="checkbox"/> Copies of all bank account statements & cancelled cheques for the year | <input type="checkbox"/> Accounts Receivable (P-TPA-FS-S05) |
| <input type="checkbox"/> Fund-raising Functions (P-TPA-FS-S01) | <input type="checkbox"/> Other Assets (P-TPA-FS-S06) |
| <input type="checkbox"/> Transfer Details (P-TPA-FS-S02) | <input type="checkbox"/> Accounts Payable (P-TPA-FS-S07) |
| <input type="checkbox"/> Other Income (P-TPA-FS-S03) | <input type="checkbox"/> Loans Payable (P-TPA-FS-S08) |
| <input type="checkbox"/> Political Advertising Expenses (P-TPA-FS-S04) | |

CONTRIBUTIONS REPORTING AND RECEIPTINGThe following are completed as applicable:

- ☐ All contributions (if any) accepted by this third party advertiser have been recorded in the Online Financial System (OFS).
- ☐ Using OFS, official contribution receipts have been issued to all contributors.
- ☐ Lines 1 and 2 of this financial statement agree with contributions recorded and receipted in OFS.

ATTESTATION OF PRINCIPAL OFFICERS**I understand and certify that:**

- These financial statements, including attachments, accurately and completely reflect all financial transactions and balances of this third party advertiser.
- Elections Alberta maintains and makes public a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS.
- Failure to record all contributions, issue all official contribution receipts, and file these financial statements by the March 31st filing deadline will result in an automatic late filing fee and possible further penalties.



Primary Contact (state position)

Signature

mm / dd / yyyy



Chief Financial Officer

Signature

mm / dd / yyyy

**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



TRANSFER DETAILS REPORT

Form: P-TPA-FS-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

\$

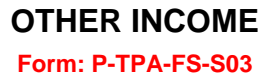
NOTES

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 P-TPA-FS-01

All attestations as to the accuracy of the Third Party Political Advertising Report apply.



OFFICE USE ONLY

[illegible]**TOTAL**

\$

NOTES

1. Total must agree with the Third Party Political Advertising Report, line 6.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to P-TPA-FS-01
All attestations as to the accuracy of the Third Party Political Advertising Report apply.



POLITICAL ADVERTISING EXPENSE SUMMARY REPORT

Form: P-TPA-FS-S04

OFFICE USE ONLY

THIRD PARTY NAME :

Expense Type	TOTAL	Schedule Attached?
① Administration & Office Costs	\$	P-TPA-FS-S04-SS01 <input type="checkbox"/>
② Honoraria & Salaries	\$	P-TPA-FS-S04-SS02 <input type="checkbox"/>
③ Paid Advertising	\$	P-TPA-FS-S04-SS03 <input type="checkbox"/>
④ Polling & Research	\$	P-TPA-FS-S04-SS04 <input type="checkbox"/>
⑤ Production Costs	\$	P-TPA-FS-S04-SS05 <input type="checkbox"/>
⑥ Promotional Materials	\$	P-TPA-FS-S04-SS06 <input type="checkbox"/>
⑦ Public Relations	\$	P-TPA-FS-S04-SS07 <input type="checkbox"/>
⑧ Technology Costs	\$	P-TPA-FS-S04-SS08 <input type="checkbox"/>
⑨ Other Costs	\$	P-TPA-FS-S04-SS09 <input type="checkbox"/>
TOTAL	\$	

NOTES

1. Total must agree with the Third Party Political Advertising Report, line 9.
2. Definitions - Section 44.1(1) of the EFCDA

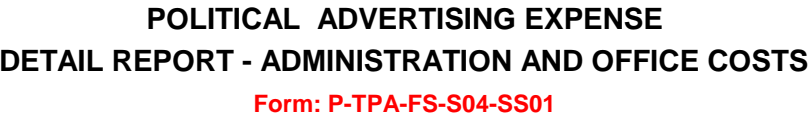
(c) "advertising expense" means an expense incurred in relation to (i) the production of an election advertising message or political advertising message in the format in which the message is to be transmitted, and (ii) the acquisition of the means of transmission to the public of an election advertising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

(g) "Political Advertising" means, the transmission to the public by any means, at any time other than during an election advertising period, of an advertising message that promotes or opposes a registered party, the leader of a registered party, a member of the Legislative Assembly, a registered nomination contestant, a registered leadership contestant or the election of a registered candidate, including an advertising message that takes a position on an issue with which a registered party, the leader of a registered party, a member of the Legislative Assembly, a registered nomination contestant, a registered leadership contestant or a 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,
- (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;

Supporting attachment to P-TPA-FS-01

All attestations as to the accuracy of the Political Advertising Period Financial Statement apply.



OFFICE USE ONLY

THIRD PARTY NAME :

[illegible]

NOTES

1. Total must agree with Political Advertising Expense Summary Report (P-TPA-FS-S04), line 1.

COMMENTS BY THE THIRD PARTY CHIEF FINANCIAL OFFICER

Supporting attachment to P-TPA-FS-S04
All attestations as to the accuracy of the Third Party Political Advertising Report apply.



LOANS PAYABLE

Form: P-TPA-FS-S08

OFFICE USE ONLY

THIRD PARTY NAME :

LOAN INFORMATION

Name of Lender

Address of Lender

Original Loan Term (months)

Original Loan Amount

Balance Owing

(must agree with line 18 of P-TPA-FS-01)

Interest Expense in Reporting Year

(to be included in P-TPA-FS-S06-SS09)

\$

\$

\$

*****Complete the section below **ONLY for Payments Made by Others on Behalf of the TPA*******

Payment Details

Date	Full Name and Address of Payer	Amount Paid

*****Complete the section below **ONLY for Reimbursements of Payments Made by Others on Behalf of the TPA*******

Reimbursed 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

Supporting attachment to P-TPA-FS-01

All attestations as to the accuracy of the Third Party Political Advertising Report apply.