



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

THIRD PARTY ELECTION ADVERTISING REPORT
ANNUAL

chief electoral office

JANUARY 1, 20 13to DECEMBER 31, 20 13

PAGE 1 OF 2

OFFICE USE ONLY

RECEIVED

MAR 12 2014

Name of Registered Third Party

PROUD OF ALBERTA

chief electoral office

SUMMARY OF ANNUAL REVENUE

(Excludes Election Period Revenue)

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
(1) Contributions of \$375.00 or less	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
(2) Contributions of \$375.01 and greater	<u>0</u>	<u>0</u>	<u>0</u>
(3) TOTAL (lines 1 and 2)	<u>0</u>	<u>0</u>	\$ <u>0</u>

FUND-RAISING & OTHER INCOME

(4) Fund-raising functions		\$ <u>0</u>	\$ <u>0</u>
(5) Other income		<u>\$0.21</u>	<u>\$0.21</u>
(6) TOTAL (lines 4 and 5)		<u>\$0.21</u>	\$ <u>\$0.21</u>

TRANSFERS RECEIVED

(7) Registered Third Party or Third Parties	\$ <u>0</u>	<u>0</u>	\$ <u>0</u>
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Name of Registered Third Party or Third Parties

(8) TOTAL ANNUAL REVENUE (lines 3, 6 and 7)	\$ <u>0</u>	\$ <u>\$0.21</u>	\$ <u>\$0.21</u>
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SUMMARY OF ANNUAL EXPENSES

(Excludes Election Period Expenses)

OPERATING EXPENSES

	Valued	Money	Totals
(9) Expenses Related to Annual Operations	\$ <u>0</u>	<u>\$7.50</u>	\$ <u>7.50</u>

TRANSFERS ISSUED

(10) Registered Third Party or Third Parties	\$ <u>0</u>	<u>\$347.53</u>	\$ <u>347.53</u>
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Name of Registered Third Party or Third Parties

Society for Safe and Caring Schools & Communities

(11) TOTAL ANNUAL EXPENSES (lines 9 and 10)	\$ <u>0</u>	\$ <u>355.03</u>	\$ <u>355.03</u>
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ANNUAL SURPLUS (DEFICIT)

	Totals
(12) TOTAL ANNUAL REVENUE (line 8)	\$ <u>0.21</u>
(13) TOTAL ANNUAL EXPENSES (line 11)	\$ <u>355.03</u>
(14) ANNUAL SURPLUS (DEFICIT) (line 12 less line 13)	\$ <u>(354.82)</u>

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PAGE 2 OF 2

Name of Registered Third Party

PROUD OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Totals

- (15) Cash on Deposit \$ Ø
(16) Petty cash & other funds Ø
(17) Accounts receivable Ø
(18) Bonds, Stocks, Securities, etc. Ø
(19) Other assets at cost (provide details) Ø

- (20) TOTAL ASSETS \$ Ø
(26) NET ASSETS (LIABILITIES) (line 20 less line 25) Ø

LIABILITIES

Totals

- (21) Funds on loan (provide details) \$ Ø
(22) Accounts payable to suppliers Ø
(23) Debts incurred but not billed Ø
(24) Other liabilities (provide details) Ø

- (25) TOTAL LIABILITIES \$ Ø
(26) NET ASSETS (LIABILITIES) (line 20 less line 25) Ø

CONSOLIDATION

Totals

- (27) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT \$ 354.82
(28) SURPLUS (DEFICIT) FROM THIRD PARTY ELECTION PERIOD STATEMENT \$ Ø
(29) ANNUAL SURPLUS (DEFICIT) (line 14, page 1) \$ (354.82)
(30) NET ASSETS (LIABILITIES) (line 27, 28 and 29) Must be the same as line 26 \$ Ø

DOCUMENTS TO BE ATTACHED TO THIS ELECTION ADVERTISING REPORT

1. Auditor's Report (when expenses exceed \$100,000)
2. Copies of all official receipts issued for the calendar year
3. Reconciliation of Official 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:

FRANK CALDEN
Printed Name

Feb 28/2014
Date

Original signed by Position Holders

Principal Officer Confirmation of Submission:

Kristopher Wells
Printed Name

FEB 28/2014
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

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