



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

Election Advertising Period Financial Statement

Form: E-TPA-FS-01

OFFICE USE ONLY

Period from (December 1, YYYY) or (day of writ) to (polling day)

THIRD PARTY NAME :

SUMMARY OF REVENUE

Table with columns: RECEIPTED CONTRIBUTIONS, Valued, Money, Totals. Rows include contributions of \$250.00 or less, \$250.01 and greater, and fund-raising & other revenue.

SUMMARY OF EXPENSES

Table with columns: ELECTION ADVERTISING EXPENSES (SUBJECT TO SPENDING LIMITS), OTHER EXPENSES, Totals. Rows include election advertising expenses and other expenses.

SURPLUS (DEFICIT)

Table with columns: SURPLUS (DEFICIT), Totals. Rows include total revenue, total expenses, and surplus/deficit.

CONTINUED ON PAGE 2...



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Period from _____ to _____
(December 1, YYYY) or (day of writ) (polling day)

THIRD PARTY NAME :

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ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- S Copies of all bank account statements for the reporting period
- C Fund-raising Functions (E-TPA-FS-S01)
- E Transfer Details Report (E-TPA-FS-S02)
- D Other Income (E-TPA-FS-S03)
- U Election Advertising Expense Limit (E-TPA-FS-S04)
- L Non-Election Advertising Expenses (E-TPA-FS-S05)
- E Advertising Details (E-TPA-FS-S12)

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. This financial statement and attachments must be received at Elections Alberta by 4:30 pm no later than 6 months after polling day.

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



TRANSFER DETAILS REPORT

Form: E-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



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT (EFCDA)

ELECTION ADVERTISING EXPENSE LIMIT

SUMMARY REPORT

Form: E-TPA-FS-S04

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

NOTES

- Total(s) must agree with the Election Advertising Period Financial Statement, lines 9, 10, and 11.
- 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-FS-01
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)

ADVERTISING DETAILS

Form: E-TPA-FS-S12

OFFICE USE ONLY

THIRD PARTY NAME :

TOTAL NUMBER OF ADVERTISING CAMPAIGNS:

TOTAL COST OF ALL ADVERTISING CAMPAIGNS:

\$

ADVERTISING DETAILS - CAMPAIGN #1

Name of Advertisement Campaign

Start Date of Advertisement Campaign

End Date of Advertisement Campaign

Electoral Division(s) where Advertising Campaign Ran

Total Cost of Advertising Campaign

Medium(s) used

Samples attached / links to samples attached

ADVERTISING DETAILS - CAMPAIGN #2

Name of Advertisement Campaign

Start Date of Advertisement Campaign

End Date of Advertisement Campaign

Electoral Divisions where Advertising Campaign Ran

Total Cost of Advertising Campaign

Medium(s) used

Samples attached / links to samples attached

ADVERTISING DETAILS - CAMPAIGN #3

Name of Advertisement Campaign

Start Date of Advertisement Campaign

End Date of Advertisement Campaign

Electoral Divisions where Advertising Campaign Ran

Total Cost of Advertising Campaign

Medium(s) used

Samples attached / links to samples attached

**Supporting attachment to E-TPA-FS-01
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ENTERED: