



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

OFFICE USE ONLY

chief electoral office

JANUARY 1, 20 to DECEMBER 31, 20

PAGE 1 OF 2

Full Name of Registered Political Party

Mailing Address of Political Party

Table with 5 columns: City, Prov. (AB), Postal Code, Phone #, Fax #

SUMMARY OF ANNUAL REVENUE (Excluding Campaign Period Revenue)

CONTRIBUTIONS:

Table for contributions with columns: Valued Contributions, Cash / Cheque. Includes items 1-5: Total of \$375.00 or less, Total of \$375.01 and greater, Deduct total amount returned, Sub total, NET CONTRIBUTIONS.

OTHER SOURCES:

Table for other sources with columns: Valued Contributions, Cash / Cheque. Includes items 6-11: Fund-raising function(s), General meeting(s), Membership fee(s), Transfer(s) received from Registered Party, Candidate(s) trust fund(s) and Party foundation(s), Other Income, TOTAL OTHER SOURCES, TOTAL ANNUAL REVENUE.

SUMMARY OF ANNUAL EXPENDITURES (Excluding Campaign Period Expenditures)

Table for expenditures with columns: Valued Contributions, Cash / Cheque. Includes items 13-15: Transfer(s) paid to Registered Party, Expenses (paid/unpaid), Value of contributed goods, services, and advertising, TOTAL ANNUAL EXPENDITURES.

SUMMARY OF ANNUAL REVENUE AND EXPENDITURES

Table for summary with columns: Valued Contributions, Cash / Cheque. Includes items 17-19: TOTAL ANNUAL REVENUE, TOTAL ANNUAL EXPENDITURES, ANNUAL SURPLUS (DEFICIT).

OFFICE OF THE CHIEF ELECTORAL OFFICER

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 Telephone: (780) 427-7191

FORWARD SIGNED ORIGINAL OF THIS FORM TO THE CHIEF ELECTORAL OFFICER

NOTE: TO BE FILED WITH THE CHIEF ELECTORAL OFFICER ON OR BEFORE MARCH 31

ENTERED:

OFFICE USE ONLY



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**POLITICAL PARTY ANNUAL FINANCIAL STATEMENT**

OFFICE USE ONLY

chief electoral office

JANUARY 1, 20 \_\_\_\_\_

to DECEMBER 31, 20 \_\_\_\_\_

PAGE 2 OF 2

**Full Name of Registered Political Party**

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

(20) Cash on Deposit \$ \_\_\_\_\_  
 (21) Petty cash & other funds \_\_\_\_\_  
 (22) Accounts receivable \_\_\_\_\_  
 (23) Bonds, Stocks, Securities, etc. \_\_\_\_\_  
 (24) Other assets at cost (provide details) \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \$ \_\_\_\_\_  
 (25) **TOTAL ASSETS** \$ \_\_\_\_\_

**LIABILITIES** (attach details of all liabilities)

(26) Funds on loan \$ \_\_\_\_\_  
 (27) Accounts payable to suppliers \_\_\_\_\_  
 (28) Debts incurred but not yet billed \_\_\_\_\_  
 (29) Other liabilities \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \$ \_\_\_\_\_  
 (30) **TOTAL LIABILITIES** \$ \_\_\_\_\_

(31) Surplus (Deficit) (difference between lines 25 and 30) \$ \_\_\_\_\_

**CONSOLIDATION**

(32) Surplus (Deficit) from previous years' Annual Surplus (Deficit) (line 35, prior year) \$ \_\_\_\_\_  
 (33) Surplus (Deficit) from Political Party Campaign Period Financial Statement (line 19, on Campaign Financial statement) \_\_\_\_\_  
 (34) Annual Surplus (Deficit) (must be same as line 19, page 1) \_\_\_\_\_  
 (35) **TOTAL** (must be same as line 31) \$ \_\_\_\_\_

**ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND A PRINCIPAL OFFICER**

**Documents to be attached to the Statement:**

- a. Copy of Auditor's Report.
- b. Copies of all Official Receipts issued.
- c. A list of contributors of \$375.01 and greater from a single source, to include the name and address of the contributor and the total amount contributed.
- d. Details of annual expenses.
- e. Terms and details of loans from financial institutions.
- f. Report of payments and transfers including from foundation or trust.
- g. Reconciliation of Official Receipts.

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

Chief Financial Officer Submission:

..... Printed Name Signature Date

Principal Officer Confirmation of Submission:

..... Printed Name Signature Date

**OFFICE OF THE CHIEF ELECTORAL OFFICER**

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 Telephone: (780) 427-7191

**FORWARD SIGNED ORIGINAL OF THIS FORM TO THE CHIEF ELECTORAL OFFICER**

**NOTE: TO BE FILED WITH THE CHIEF ELECTORAL OFFICER ON OR BEFORE MARCH 31**

**ENTERED:**

OFFICE USE ONLY