



SENATORIAL SELECTION POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

JANUARY 1, 2004 to DECEMBER 31, 2004

Full Name of Registered Party
ALBERTA ALLIANCE PARTY

Mailing Address
SUITE 32, 4917 - 48 STREET R60 DEGG, AB T4N 1S8

Summary of Annual Revenue
(Excluding Campaign Period Revenue)

CONTRIBUTIONS:	Valued Contribution	Cash/ Cheque
① Total of \$375.00 or less	\$ _____	\$ _____
② Total of \$375.01 and greater (attach details)	_____	_____
③ Deduct total amount returned	(_____)	(_____)
④ Sub total	_____	_____
⑤ NET CONTRIBUTIONS (total of all valid Official Receipts issued)		\$ <u>0</u>
OTHER SOURCES:		
⑥ Fund-raising function(s)	\$ _____	
⑦ General meeting(s)	_____	
⑧ Membership fee(s)	_____	
⑨ Transfer(s) received from Registered Candidate(s), Trust fund(s) or Provincial Party foundation(s)	<u>12,000.00</u>	
⑩ Other income	_____	
⑪ TOTAL OTHER SOURCES		\$ <u>12,000.00</u>
⑫ TOTAL ANNUAL REVENUE		\$ <u>12,000.00</u>

Summary of Annual Expenditures
(Excluding Campaign Period Expenditures)

⑬ Transfer(s) paid to Registered Candidate(s)	\$ <u>12,000.00</u>
⑭ Expenses paid and unpaid (attach details)	_____
⑮ Value of contributed goods, services and advertising	_____
_____ plus _____	
\$375.00 or less \$375.01 and greater	
⑯ TOTAL ANNUAL EXPENDITURES	\$ <u>12,000.00</u>

Summary of Annual Revenue and Expenditures

⑰ TOTAL ANNUAL REVENUE (line 12)	\$ <u>12,000.00</u>
⑱ TOTAL ANNUAL EXPENDITURES (line 16)	\$ <u>12,000.00</u>
⑲ ANNUAL SURPLUS (DEFICIT)	\$ <u>0</u>

Full Name of Registered Party
ALBERTA ALLIANCE PARTY

Summary of Assets and Liabilities

ASSETS		LIABILITIES	
⑳ Cash on Deposit	\$ _____	㉔ Funds on Loan (provide details)	\$ _____
㉑ Petty cash & other funds	_____	㉕ Accounts payable to suppliers	_____
㉒ Accounts receivable	_____	㉖ Debts incurred but not yet billed	_____
㉓ Bonds, Stocks, Securities, etc.	_____	㉗ Other liabilities (provide details)	_____
㉔ Other assets at cost (provide details)	_____		_____
	_____		_____
	_____		_____
	_____		_____
㉕ TOTAL ASSETS	\$ <u>0</u>	㉘ TOTAL LIABILITIES	\$ <u>0</u>
㉙ Surplus (Deficit) (difference between lines 25 and 30)			\$ <u>0</u>

Consolidation

㉚ Surplus (Deficit) from previous year's Senatorial Statement of Assets and Liabilities	\$ <u>0</u>
㉛ Surplus (Deficit) from Political Party Senatorial Campaign Period Financial Statement	\$ <u>0</u>
㉜ Annual Surplus (Deficit) (must be same as line 19, page 1)	\$ <u>0</u>
㉝ TOTAL (must be same as line 31)	\$ <u>0</u>

ATTESTATION of the CHIEF FINANCIAL OFFICER and a PRINCIPAL OFFICER

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.

[Signature]
Signature of Chief Financial Officer

MARCH 31, 2005
Date

Co-Signed by:
PRESIDENT
Title of Principal Officer

[Signature]
Signature

March 31, 2005
Date

Documents to be attached to the Statement:

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

CHIEF ELECTORAL OFFICER

CEO-SF-98-5

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