



CONSTITUENCY ASSOCIATION
ANNUAL FINANCIAL STATEMENT

OFFICE USE ONLY

chief electoral office

JANUARY 1, 20 _____ to DECEMBER 31, 20 _____

PAGE 1 OF 2

Name of Registered Political Party / Name of Electoral Division	ED No.
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SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions of \$250.00 or less	\$ _____	\$ _____	\$ _____
② Contributions of \$250.01 and greater	_____	_____	_____
③ TOTAL (lines 1 and 2)	_____	_____	\$ _____
FUND-RAISING & OTHER INCOME			
④ Fund-raising functions		\$ _____	\$ _____
⑤ Other income		_____	_____
⑥ TOTAL (lines 4 and 5)		_____	\$ _____
TRANSFERS RECEIVED			
⑦ Registered Party	\$ _____	\$ _____	\$ _____
⑧ Registered Constituency Association(s)	_____	_____	_____
⑨ Registered Candidate(s)	_____	_____	_____
⑩ TOTAL (lines 7, 8 and 9)	_____	_____	\$ _____
⑪ TOTAL ANNUAL REVENUE (lines 3, 6 and 10)	\$ _____	\$ _____	\$ _____

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
⑫ Expenses Related to Annual Operations	\$ _____	\$ _____	\$ _____
⑬ Expenses Related to an Electoral Event	_____	_____	_____
⑭ TOTAL (lines 12 and 13)	_____	_____	\$ _____
TRANSFERS ISSUED			
⑮ Registered Party	\$ _____	\$ _____	\$ _____
⑯ Registered Constituency Association(s)	_____	_____	_____
⑰ Registered Candidate(s)	_____	_____	_____
⑱ TOTAL (lines 15, 16 and 17)	_____	_____	\$ _____
⑲ TOTAL ANNUAL EXPENSES (lines 14 and 18)	\$ _____	\$ _____	\$ _____

ANNUAL SURPLUS (DEFICIT)

	<u>Totals</u>
⑳ TOTAL ANNUAL REVENUE (line 11)	\$ _____
㉑ TOTAL ANNUAL EXPENSES (line 19)	\$ _____
㉒ ANNUAL SURPLUS (DEFICIT) (line 20 less line 21)	\$ _____



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STATEMENT OF ASSETS AND LIABILITIES

ASSETS	<u>Totals</u>	LIABILITIES	<u>Totals</u>
23 Cash on Deposit	\$ _____	29 Funds on loan (provide details)	\$ _____
24 Petty cash & other funds	_____	30 Accounts payable to suppliers	_____
25 Accounts receivable	_____	31 Debts incurred but not yet billed	_____
26 Bonds, Stocks and Securities	_____	32 Other liabilities (provide details)	_____
27 Other assets at cost (provide details)	_____		_____
	\$ _____		\$ _____
28 TOTAL (lines 23 to 27)	\$ _____	33 TOTAL (lines 29 to 32)	\$ _____
34 NET ASSETS (LIABILITIES) (line 28 less line 33)			\$ _____

CONSOLIDATION

	<u>Totals</u>
35 NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT (line 34)	\$ _____
36 ANNUAL SURPLUS (DEFICIT) (line 22)	\$ _____
37 NET ASSETS (LIABILITIES) (line 35 and 36) <i>Must be the same as line 34</i>	\$ _____

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

1. Copies of all official receipts issued for the calendar year
2. Reconciliation of Official Receipts (accounting for all receipts requested, used, voided and returned)
3. A list of contributors who have contributed \$250.01 and greater in aggregate, including the name and address of the contributor and the total amount contributed
4. For web posting purposes, a second copy of the list of contributors who have contributed \$250.01 and greater in aggregate, showing only the name of the contributor and the total amount contributed
5. Detailed listings of all Transfers Received and Transfers Issued
6. Terms and details of loans from financial institutions
7. Bank Statement as at December 31 of the filing year (line 23 must agree to the bank statement)
8. Current registration information reported on the Registration of a Constituency Association form

ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND THE PRINCIPAL OFFICER (PRESIDENT)

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 Constituency Association.

Chief Financial Officer:

_____	_____	_____
Printed Name	Signature	Date

Principal Officer (President):

_____	_____	_____
Printed Name	Signature	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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