



POLITICAL PARTY 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

SUMMARY OF ANNUAL REVENUE

(Excludes Revenue Received During the Campaign Period)

RECEIPTED CONTRIBUTIONS

Table with 4 columns: Description, Valued, Money, Totals. Rows 1-3: Contributions of \$250.00 or less, Contributions of \$250.01 and greater, TOTAL (lines 1 and 2)

FUND-RAISING & OTHER INCOME

Table with 4 columns: Description, Valued, Money, Totals. Rows 4-8: Fund-raising functions, Membership fees, General meetings, Other income, TOTAL (lines 4, 5, 6 and 7)

TRANSFERS RECEIVED

Table with 4 columns: Description, Valued, Money, Totals. Rows 9-12: Registered Constituency Association(s), Registered Candidate(s), TOTAL (lines 9 and 10), TOTAL ANNUAL REVENUE (lines 3, 8 and 11)

SUMMARY OF ANNUAL EXPENSES

(Excludes Expenses Incurred During the Campaign Period)

OPERATING EXPENSES

Table with 4 columns: Description, Valued, Money, Totals. Rows 13-15: Expenses Related to Annual Operations, Expenses Related to an Electoral Event, TOTAL (lines 13 and 14)

TRANSFERS ISSUED

Table with 4 columns: Description, Valued, Money, Totals. Rows 16-19: Registered Constituency Association(s), Registered Candidate(s), TOTAL (lines 16 and 17), TOTAL ANNUAL EXPENSES (lines 15 and 18)

ANNUAL SURPLUS (DEFICIT)

Table with 2 columns: Description, Totals. Rows 20-22: TOTAL ANNUAL REVENUE (line 12), TOTAL ANNUAL EXPENSES (line 19), ANNUAL SURPLUS (DEFICIT) (line 20 less line 21)

CONTINUED ON PAGE 2...



POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

chief electoral office

JANUARY 1, 20 _____ to DECEMBER 31, 20 _____

Name of Registered Political Party _____

STATEMENT OF ASSETS AND LIABILITIES

| ASSETS | Totals | LIABILITIES | Totals |
|--|----------|--|----------|
| (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 billed | _____ |
| (26) Bonds, Stocks and Securities | _____ | (32) Other liabilities (provide details) | _____ |
| (27) Other assets at cost (provide details) | _____ | | |
| | \$ _____ | | \$ _____ |
| (28) TOTAL ASSETS | \$ _____ | (33) TOTAL LIABILITIES | \$ _____ |
| (34) NET ASSETS (LIABILITIES) (line 28 less line 33) | | | \$ _____ |

CONSOLIDATION

| | Totals |
|--|----------|
| (35) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT | \$ _____ |
| (36) SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT | \$ _____ |
| (37) ANNUAL SURPLUS (DEFICIT) (line 22, page 1) | \$ _____ |
| (38) NET ASSETS (LIABILITIES) (line 35, 36 and 37) <i>Must be the same as line 34</i> | \$ _____ |

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

1. Auditor's Report unless revenue and expenses do not each exceed \$1000
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 \$250.01 and greater in aggregate, including the name and address of the contributor and the total amount contributed
5. 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
6. An Excel file of all contribution data
7. Detailed listings of all Transfers Received and Transfers Paid
8. Terms and details of loans from financial institutions
9. Report of Party Foundation expenditures
10. Bank Statement as at December 31 of the filing year

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 Political Party.

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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