



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

	<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 Membership fees		_____	_____
⑥ General meetings		_____	_____
⑦ Other income		_____	_____
⑧ TOTAL (lines 4, 5, 6 and 7)		_____	\$ _____

TRANSFERS RECEIVED

⑨ Registered Constituency Association(s)	\$ _____	\$ _____	\$ _____
⑩ Registered Candidate(s)	_____	_____	_____
⑪ TOTAL (lines 9 and 10)	_____	_____	\$ _____
⑫ TOTAL ANNUAL REVENUE (lines 3, 8 and 11)	\$ _____	\$ _____	\$ _____

SUMMARY OF ANNUAL EXPENSES

(Excludes Expenses Incurred During the Campaign Period)

OPERATING EXPENSES

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
⑬ Expenses Related to Annual Operations	\$ _____	\$ _____	\$ _____
⑭ Expenses Related to an Electoral Event	_____	_____	_____
⑮ TOTAL (lines 13 and 14)	_____	_____	\$ _____

TRANSFERS ISSUED

⑯ Registered Constituency Association(s)	\$ _____	\$ _____	\$ _____
⑰ Registered Candidate(s)	_____	_____	_____
⑱ TOTAL (lines 16 and 17)	_____	_____	\$ _____
⑲ TOTAL ANNUAL EXPENSES (lines 15 and 18)	\$ _____	\$ _____	\$ _____

ANNUAL SURPLUS (DEFICIT)

	<u>Totals</u>
⑳ TOTAL ANNUAL REVENUE (line 12)	\$ _____
㉑ TOTAL ANNUAL EXPENSES (line 19)	\$ _____
㉒ 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

Table with columns for ASSETS and LIABILITIES, each with a Totals column. Rows include Cash on Deposit, Petty cash & other funds, Accounts receivable, Bonds, Stocks and Securities, Other assets at cost, Funds on loan, Accounts payable to suppliers, Debts incurred but not billed, Other liabilities, TOTAL ASSETS, TOTAL LIABILITIES, and NET ASSETS (LIABILITIES).

CONSOLIDATION

Table with columns for Consolidation items and Totals. Rows include NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT, SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT, ANNUAL SURPLUS (DEFICIT), and NET ASSETS (LIABILITIES).

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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