



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 or "Independent" / Name of Electoral Division | ED No. |
|----------------------------------------------------------------------------------|--------|

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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| Name of Registered Political Party or "Independent" / Name of Electoral Division | ED No. |
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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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