



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

FORM PA-AFS-01 Page 1 of 2

JANUARY 1, 20 TO DECEMBER 31, 20

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

SUMMARY OF ANNUAL REVENUE

(EXCLUDE REVENUE RECEIVED DURING CAMPAIGN PERIOD)

RECEIPTED CONTRIBUTIONS

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

OTHER REVENUE

Table with columns: Valued, Money, Total. Rows: 4 Fund-raising functions, 5 Membership fees, 6 Transfers received, 7 Other income, 8 TOTAL (lines 4 through 8), 9 TOTAL ANNUAL REVENUE (lines 3 and 8)

SUMMARY OF ANNUAL EXPENSES

(EXCLUDE EXPENSES INCURRED DURING CAMPAIGN PERIOD)

Table with columns: Valued, Money, Total. Rows: 10 Annual operating expenses, 11 Transfers issued, 12 TOTAL ANNUAL EXPENSES (lines 10 and 11)

ANNUAL SURPLUS (DEFICIT)

Table with columns: Valued, Money, Total. Rows: 13 TOTAL ANNUAL REVENUE (line 9), 14 TOTAL ANNUAL EXPENSES (line 12), 15 ANNUAL SURPLUS (DEFICIT) (line 13 less line 14)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Total

LIABILITIES

Total

Main table for Statement of Assets and Liabilities with columns: Valued, Money, Total. Rows: 16 Cash on deposit, 17 Petty cash & other funds, 18 Accounts receivable, 19 Bonds, stocks and securities, 20 Pre-paid election expenses-party, 21 Pre-paid election expenses-candidates, 22 Other assets at cost, 23 TOTAL (lines 16 to 22), 24 Funds on loan, 25 Accounts payable to suppliers, 26 Debts incurred but not yet billed, 27 Other liabilities, 28 TOTAL (lines 24 to 27), 29 NET ASSETS (LIABILITIES) (line 23 less line 28)



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

FORM PA-AFS-01 Page 2 of 2

JANUARY 1, 20 TO DECEMBER 31, 20

NAME OF REGISTERED POLITICAL PARTY

CONSOLIDATION

Total

Table with 2 columns: Description and Total. 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

Attached?

- List of documents to be attached, including: Elections Alberta copies of all official contribution receipts, Reconciliation of official contribution receipts, List of contributor name(s), address(es) and amount(s), etc.

NOTES

- Notes regarding election expenses subject to the party's spending limit and candidate's spending limit.

ATTESTATION OF CHIEF FINANCIAL OFFICER AND PRINCIPAL OFFICER (PRESIDENT)

This is to certify that, to the best of my knowledge, this financial statement accurately and completely reflects all financial transactions relating to the annual period by the above named registered political party.

Chief Financial Officer:

Print Name Signature Date

Principal Officer (President):

Print Name Signature Date

FORWARD SIGNED ORIGINAL TO 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

OFFICE USE ONLY

ENTERED:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FUND-RAISING FUNCTIONS

FORM PA-AFS-S01

JANUARY 1, 20 _____ TO DECEMBER 31, 20 _____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY _____

Date	Description	Gross income	Less contribution income (if any)	Net fund-raising income
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
(must agree with financial statement line 4) TOTAL				\$

NOTES

1. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.
2. In accordance with section 23(2) of the EFCDA, the gross income from any fund-raising function must be recorded. The contribution portion out of the gross income, if applicable, is determined in accordance with section 23(3) of the EFCDA, and recorded under "receipted contributions" on the financial statement. The net income (gross income less contribution portion) is recorded under "fund-raising functions" on the financial statement.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

TRANSFER DETAIL

FORM PA-AFS-S02

JANUARY 1, 20 ____ TO DECEMBER 31, 20 ____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Table with 3 columns: Date, Transfers received from (name of entity), Valued. Includes a total row at the bottom.

Table with 3 columns: Date, Transfers issued to (name of entity), Valued. Includes a total row at the bottom.

NOTES

- 1. Under "transfers received from" & "transfers issued to", include electoral division/constituency association name and candidate/contestant name, as applicable.
2. Non-Money Transfers: A registered party & any of its registered constituency associations, candidates, nomination contestants & leadership contestants may transfer to & accept from each other goods or services, or the use of goods or services.
3. Money Transfers: A registered party & any of its registered constituency associations & registered candidates may transfer funds to or from each other.
4. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER INCOME

FORM PA-AFS-S03

JANUARY 1, 20 _____ TO DECEMBER 31, 20 _____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Source	Nature of Income	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
(must agree with financial statement line 7) TOTAL			\$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

MEMBERSHIP FEES

FORM PA-AFS-S03.1

JANUARY 1, 20 _____ TO DECEMBER 31, 20 _____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY _____

Date	Description	Gross Income
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
(must agree with financial statement line 5) TOTAL		\$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
PARTY ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
SUMMARY REPORT

FORM PA-AFS-S05

JANUARY 1, 20 _____ TO DECEMBER 31, 20 _____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY _____

Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$	PA-AFS-S05-SS01 <input type="checkbox"/>
② Furniture and equipment rental	\$	PA-AFS-S05-SS02 <input type="checkbox"/>
③ Honoraria and salaries	\$	PA-AFS-S05-SS03 <input type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	PA-AFS-S05-SS04 <input type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$	PA-AFS-S05-SS05 <input type="checkbox"/>
⑥ Signs / structural support	\$	PA-AFS-S05-SS06 <input type="checkbox"/>
⑦ Other expenses	\$	PA-AFS-S05-SS07 <input type="checkbox"/>
(must agree with financial statement line 20) TOTAL	\$	

NOTES

- The above election expenses incurred by the political party during the annual period (outside the campaign period) are subject to spending limits prescribed by sections 41.1 and 41.2 of the EFCDA (see below for details).
- This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.

EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,

(a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period;

(b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.

(2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.

(3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,

(a) the production of advertising or promotional material,

(b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,

(c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other capacity,

(d) securing a meeting space, or

(e) the conduct of election surveys or other surveys or research during an election period.

(4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid.

Election expense limits — registered parties

41.2(1) No registered party and no chief financial officer of a registered party shall incur election expenses in respect of a general election that exceed in the aggregate \$2 000 000 as adjusted under section 41.5.

(2) No registered party and no chief financial officer of a registered party shall incur election expenses in respect of a by-election for an electoral division that exceed in the aggregate \$23 000 as adjusted in accordance with section 41.5.

(3) The following expenses are not election expenses for the purposes of subsections (1) and (2):

(a) audit and professional fees necessary for compliance with this Act by the registered party;

(b) expenses incurred to hold a conference or convention of a registered party;

(c) expenses incurred by a registered party to operate a permanent office, including the salaries and wages paid to permanent staff members working in the office during the election period;

(d) reasonable incidental expenses incurred by or on behalf of volunteers.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PARTY ELECTION EXPENSES DETAIL
HONORARIA AND SALARIES

FORM PA-AFS-S05-SS03

JANUARY 1, 20 TO DECEMBER 31, 20

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Table with 4 columns: Date, Supplier, Description, Amount. Includes a total row at the bottom with the text 'must agree with Form PA-AFS-S05 line 3 TOTAL \$'.

NOTES

- 1. This sub-schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

**PARTY ELECTION EXPENSES DETAIL
POLLING**

FORM PA-AFS-S05-SS05

JANUARY 1, 20 _____ TO DECEMBER 31, 20 _____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
			\$
must agree with Form PA-AFS-S05 line ⑤ TOTAL			\$

NOTES

1. This sub-schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PARTY ELECTION EXPENSES DETAIL

OTHER EXPENSES

FORM PA-AFS-S05-SS07

JANUARY 1, 20 ____ TO DECEMBER 31, 20 ____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
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			\$

must agree with Form PA-AFS-S05 line 7 TOTAL \$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
INCURRED BY PARTY - SUMMARY REPORT

OFFICE USE ONLY

FORM PA-AFS-S05.1

JANUARY 1, 20 _____ TO DECEMBER 31, 20 _____

NAME OF REGISTERED POLITICAL PARTY _____

Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$	PA-AFS-S05.1-SS01 <input type="checkbox"/>
② Furniture and equipment rental	\$	PA-AFS-S05.1-SS02 <input type="checkbox"/>
③ Honoraria and salaries	\$	PA-AFS-S05.1-SS03 <input type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	PA-AFS-S05.1-SS04 <input type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$	PA-AFS-S05.1-SS05 <input type="checkbox"/>
⑥ Signs / structural support	\$	PA-AFS-S05.1-SS06 <input type="checkbox"/>
⑦ Other expenses	\$	PA-AFS-S05.1-SS07 <input type="checkbox"/>
(must agree with financial statement line 21) TOTAL	\$	

NOTES

- The above election expenses incurred during the annual period (outside the campaign period) by the political party on behalf of specific candidate(s) are subject to spending limits prescribed by sections 41.1 and 41.3 of the EFCDA.
- This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.

EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,

(a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period;

(b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.

(2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.

(3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,

(a) the production of advertising or promotional material,

(b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,

(c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other capacity,

(d) securing a meeting space, or

(e) the conduct of election surveys or other surveys or research during an election period.

(4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid.

Election expense limits — registered candidates

41.3(1) No registered candidate and no chief financial officer of a registered candidate shall incur election expenses in respect of an election in an electoral division that exceed in the aggregate \$50 000 as adjusted in accordance with section 41.5.

(2) The following expenses are not election expenses for the purposes of subsections (1):

(a) a registered candidate's travel expenses reasonably related to the election, including meals and accommodation;

(b) a registered candidate's child care expenses;

(c) expenses relating to the provision of care for a person with a physical or mental incapacity for whom the registered candidate normally provides such care;

(d) in the case of a registered candidate who has a disability, additional expenses that are related to the disability;

(e) audited and professional fees necessary for compliance with this Act by the registered candidate;

(f) reasonable incidental expenses incurred by or on behalf of volunteers.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

TERMS AND DETAILS OF LOANS

FORM PA-AFS-S09

JANUARY 1, 20 ____ TO DECEMBER 31, 20 ____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

SUMMARY

Total number of loans: _____

Total amount owing on all outstanding loans (must agree with financial statement line 24) \$ _____

LOAN INFORMATION - LOAN #1

Name and address of lender: _____

Original loan amount: \$ _____

Total Interest: \$ _____

Total payments made: \$ _____

Current balance owing: \$ _____

Term: _____

GUARANTOR DETAILS

Amount	Full Name and Address of Guarantor
\$	
\$	
\$	
\$	

PAYMENT DETAILS

Date	Full Name and Address of Payer	Amount
		\$
		\$
		\$
		\$

LOAN INFORMATION - LOAN #2

Name and address of lender: _____

Original loan amount: \$ _____

Total Interest: \$ _____

Total payments made: \$ _____

Current balance owing: \$ _____

Term: _____

GUARANTOR DETAILS

Amount	Full Name and Address of Guarantor
\$	
\$	
\$	
\$	

PAYMENT DETAILS

Date	Full Name and Address of Payer	Amount
		\$
		\$
		\$
		\$



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ACCOUNTS PAYABLE

FORM PA-AFS-S10

JANUARY 1, 20 ____ TO DECEMBER 31, 20 ____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
(must agree with financial statement line 25) TOTAL			\$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

DEBTS INCURRED BUT NOT YET BILLED

FORM PA-AFS-S11

JANUARY 1, 20 _____ TO DECEMBER 31, 20 _____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
(must agree with financial statement line 26) TOTAL			\$

NOTES

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OTHER LIABILITIES

FORM PA-AFS-S12

JANUARY 1, 20 _____ TO DECEMBER 31, 20 _____

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
(must agree with financial statement line 27) TOTAL			\$

NOTES

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