# chief electoral office

### **ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

# **POLITICAL PARTY** ANNUAL FINANCIAL STATEMENT

P	AGF	1 (	)F 2

OFFICE USE ONLY

hief electoral office JANUARY 1, 20	to DECEMBER 31, 20	PAGE 1 OF 2	
lame of Registered Political Party			
SUMM	MARY OF ANNUAL REVENU	JE	
(Excludes Reve	nue Received During the Campa	aign 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 1	1) \$	\$	\$
SUMM	ARY OF ANNUAL EXPENSI	 ES	
(Excludes Expe	nses Incurred During the Campa	nign Period)	
OPERATING EXPENSES	<u>Valued</u>	Money	<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 1	8) \$	\$	\$
AN	NUAL SURPLUS (DEFICIT)		<u>Totals</u>
20 TOTAL ANNUAL REVENUE (line 12)			\$
21 TOTAL ANNUAL EXPENSES (line 19)			\$
22 ANNUAL SURPLUS (DEFICIT) (line 20 less l	ine 21)		\$
, , , , , , , , , , , , , , , , , , , ,	CONTINUED ON PAGE 2		<u> </u>

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# **POLITICAL PARTY ANNUAL FINANCIAL STATEMENT**

hief electoral off	ice	JANUARY 1, 20	to DECEMBER 31	, 20	PAGE 2 OF 2
ame of Regist	ered Political Part	<del></del>	_		
					_
		STATEMENT OF	ASSETS AND LIABI		
ASS	ETS	<u>Totals</u>	LIA	BILITIES	<u>Totals</u>
(23) Cash	on Deposit	\$		nds on loan (provide det	tails) \$
24 Petty	cash & other funds			counts payable to sup	opliers
25 Acco	unts receivable		31 Del	ots incurred but not b	villed
26 Bond	ls, Stocks and Secur	ities		ner liabilities (provide det	tails)
27 Othe	r assets at cost (provid	de details)	<del>_</del>		
		<del></del> \$		_	\$
28) TOTA	AL ASSETS			TAL LIABILITIES	
20 1017	AL AGGLIG	\$	=	TAL LIADILITIES	\$
34 NET	ASSETS (LIABILITI	<b>ES)</b> (line 28 less line 33)			\$
		COI	NSOLIDATION		<u>Totals</u>
(35) NET	ASSETS (LIABILITIE	ES) FROM PREVIOUS YEA	AR'S STATEMENT		\$
36 SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT					т
<u> </u>	•		the the same as line 24		\$
(38) <b>NET</b>	•	<b>ES)</b> (line 35, 36 and 37) <u><i>Mus</i>i</u>	-		\$
4		MENTS TO BE ATTAC		CIAL STATEMENT	Τ
		ie and expenses do not ea sued for the calendar year	cn exceed \$1000		
•	•	pts (accounting for all rece	ints requested used vo	oided and returned)	
				•	address of the contributor
	tal amount contribute			- t-:	
		econd copy of the list of co contributor and the total an		itributed \$250.01 and	greater in aggregate,
•	ile of all contribution				
<ol><li>7. Detailed li</li></ol>	stings of all Transfer	s Received and Transfers	Paid		
8. Terms and	d details of loans fror	m financial institutions			
<ol><li>Report of</li></ol>	Party Foundation exp	penditures			
10. Bank Stat	ement as at Decemb	er 31 of the filing year			
ATT	<b>ESTATION OF TH</b>	E CHIEF FINANCIAL O	FFICER <u>AND</u> THE P	RINCIPAL OFFICE	ER (PRESIDENT)
<u>This is</u>		<u>ne best of my knowledge,</u>			
		ct all the financial transac	tions of the above nar	ned Registered Poli	itical Party.
Chief Financia	al Officer:				
	Printed Name		Signatu	e	Date
Principal Office	cer (President):				
	Printed Name		Signatu		

NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 pm MARCH 31st

ENTERED: