elections

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

THIRD PARTY ELECTION ADVERTISING REPORT **ANNUAL**

MAR 3 1 2014 chief electoral office

chief electoral office

JANUARY 1, 20 (3 to DECEMBER 31, 20 | 3

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Name of Registered Third Party								
Democratic Penewal	7	roject.						
SUMMARY OF ANNUAL REVENUE								
(Excludes Election Period Revenue)								
RECEIPTED CONTRIBUTIONS		Valued	Money		<u>Totals</u>			
1 Contributions of \$375.00 or less	\$		\$	\$				
Contributions of \$375.01 and greater								
3 TOTAL (lines 1 and 2)				\$_				
FUND-RAISING & OTHER INCOME								
4 Fund-raising functions			\$	\$				
5 Other income		interest	.07		.07			
6 TOTAL (lines 4 and 5)		, , , , , ,		\$_				
TRANSFERS RECEIVED								
Registered Third Party or Third Parties	\$			\$_				
Name of Registered Third Party or Third Parties	10 							
8 TOTAL ANNUAL REVENUE (lines 3, 6 and 7)	\$		\$	\$ =	. 0 F			
SUMMARY OF ANNUAL EXPENSES								
(Excludes El	ection P	eriod Expenses)						
OPERATING EXPENSES		<u>Valued</u>	Money		<u>Totals</u>			
Expenses Related to Annual Operations	\$		\$490.23	\$_	490,23			
TRANSFERS ISSUED								
10 Registered Third Party or Third Parties	\$			\$_				
Name of Registered Third Party or Third Parties								
11) TOTAL ANNUAL EXPENSES (lines 9 and 10)	\$		\$	\$ _	490.23			
ANNUAL SURPLUS (DEFICIT) Totals								
12 TOTAL ANNUAL REVENUE (line 8)				\$. 07			
13 TOTAL ANNUAL EXPENSES (line 11)				\$_	490,23			
14 ANNUAL SURPLUS (DEFICIT) (line 12 less line 13)				\$ _	(490.16)			

CONTINUED ON PAGE 2...

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THIRD PARTY ELECTION ADVERTISING REPORT ANNUAL

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chief electoral office	JANUARY 1, 20	to DECEMBER 31, 20	PAGE 2 0F 2		
Name of Registered Third	Party				
Democrati	c Renewal I	Project			
	STATEMENT OF A	SSETS AND LIABILITIES			
ASSETS	<u>Totals</u>	LIABILITIES	<u>Totals</u>		
(15) Cash on Deposit	\$ 293.27	(21) Funds on loan (p	rovide details)		
16 Petty cash & other		22 Accounts payable	e to suppliers		
17) Accounts receiva	able	23 Debts incurred b	ut not billed		
(18) Bonds, Stocks, S	Securities, etc.	(24) Other liabilities (p	provide details)		
(19) Other assets at c	:OSt (provide details)				
	\$		\$		
20 TOTAL ASSETS	\$ 293. 2	7 (25) TOTAL LIABILIT	IFS (- () -		
	IABILITIES) (line 20 less line 25)	, one in the contract of	\$		
			\$ 273.01		
	CONS	OLIDATION	<u>Totals</u>		
NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT			\$ 783.43		
8 SURPLUS (DEFICIT) FROM THIRD PARTY ELECTION PERIOD STATEMENT			\$ 490.16		
29 ANNUAL SURPLUS (DEFICIT) (line 14, page 1)			\$		
30 NET ASSETS (L	30 NET ASSETS (LIABILITIES) (line 27, 28 and 29) Must be the same as line 26				
	CUMENTS TO BE ATTACHED TO		NG REPORT		
Auditor's Report (when expenses exceed \$100,000) Copies of all official receipts issued for the calendar year.					
 Copies of all official receipts issued for the calendar year Reconciliation of Official Receipts (accounting for all receipts requested, used, voided and returned) 					
	utors who have contributed \$375.0		-		
the contributor and the total amount contributed					
A second copy of the list of contributors with only the name of the contributor and the total amount contributed for web posting purposes					
	all contribution data				
7. Terms and deta	ails of loans from financial institution	ns			
8. Bank Statemen	t as at December 31 of the filing ye	ear			
ATTE	ESTATION OF THE CHIEF FINAN	CIAL OFFICER AND PRINCIP	PAL OFFICER		
	hat to the best of my knowledge, thi				
The second secon	tely reflect all the financial transact	ions of the above named Regist	ered Third Party.		
Chief Financial Officer S					
Victor	J. Sn.K		March 20, 2014		
Print	ted Name	l signed by Desition Hold			
Principal Officer Confirm		l signed by Position Hold	C18		
	Knke /		1 124 2014		
Print	ted Name		Maril 24, 244		
	NAL TO THE OFFICE OF THE CHIEF		OFFICE USE ONLY		
	510 Kingsway NW, Edmonton, AB T5G 2 ELECTIONS ALBERTA BY 4:30 PM MAR		ENTERED:		