# elections &

## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

## CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

## **FINAL**

PERIOD FROM:	11/13/18	TO:	12/31/18		
_	MONTH / DAY / YEAR		MONTH / DAY / YEAR		

NAME OF REGISTERED POLITICAL PARTY

**Green Party of Alberta** 

CALGARY-MOUNTAIN VIEW	Green Party of Alberta						
SUMMARY OF ANNUAL REVENUE   RECEIPTED CONTRIBUTIONS   1 Contributions of \$250.00 or less   \$ - \$ - \$ - \$ - \$   - \$   - \$         2 Contributions of \$250.01 and greater   - 1,300.00   1,300.00   3 TOTAL (lines 1 and 2)   \$ - \$ 1,300.00   \$ 1,300.00     3 TOTAL (lines 1 and 2)   \$ - \$ 1,300.00   \$ 1,300.00     FUND-RAISING & OTHER REVENUE	CHECK ONE: 2012 BOUNDARIES X 2019 BOUNDA	RIES-TRANSITIONAL					
SUMMARY OF ANNUAL REVENUE   Yalued   Money   Total			ELECTORAL DIVISION No.				
RECEIPTED CONTRIBUTIONS			18				
1 Contributions of \$250.00 or less \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							
2 Contributions of \$250.01 and greater							
\$ 1,300.00 \$ 1,300.10 \$ 1,300.10	$\simeq$		· ·				
FUND-RAISING & OTHER REVENUE  4 Fund-raising functions 5 Transfers received 7 Other income 7 TOTAL (lines 4, 5 and 6) 8 TOTAL ANNUAL REVENUE (lines 3 and 7)  SUMMARY OF ANNUAL EXPENSES ANNUAL AND OTHER EXPENSES ANNUAL AND OTHER EXPENSES 9 Annual operating expenses 1 Total 1 TOTAL (lines 9 and 10) 1 TOTAL (lines 9 and 10) 1 Election expenses incurred by CA for party 1 Election expenses incurred by CA for specific candidate(s) 1 TOTAL (lines 12 and 13) 1 TOTAL (lines 12 and 13) 1 TOTAL ANNUAL EXPENSES (lines 11 and 14)  ANNUAL SURPLUS (DEFICIT) 1 Total 1 TOTAL ANNUAL EXPENSES (line 15) 2 68.05 1 ANNUAL SURPLUS (DEFICIT) 3 ANNUAL SURPLUS (DEFICIT) 4 TOTAL ANNUAL EXPENSES (line 16 less line 17) 3 ANNUAL SURPLUS (DEFICIT) 4 ANNUAL SURPLUS (DEFICIT) 5 ANNUAL SURPLUS (DEFICIT) 5 ANNUAL SURPLUS (DEFICIT) 6 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)							
Fund-raising functions   \$		Ψ	Ψ 1,300.00				
\$ Transfers received \$ 3,695.17 \$ Other income \$ \$ 3,695.17 \$ Other income \$ \$ 3,695.17 \$ \$ TOTAL (lines 4, 5 and 6) \$ 3,695.17 \$ \$ TOTAL ANNUAL REVENUE (lines 3 and 7) \$ \$ 4,995.17 \$ OTAL ANNUAL REVENUE (lines 3 and 7) \$ Total \$ OTAL ANNUAL AND OTHER EXPENSES \$ \$ OTAL ANNUAL EXPENSES \$ OTAL ANNUAL EXPENSES \$ OTAL (lines 9 and 10) \$ 0.00			\$ -				
6 Other income			·				
TOTAL (lines 4, 5 and 6)   \$ 3,695.17			-				
SUMMARY OF ANNUAL EXPENSES	$\sim$		\$ 3,695.17				
ANNUAL AND OTHER EXPENSES  3 Annual operating expenses 5 268.05 10 Transfers issued	8 TOTAL ANNUAL REVENUE (lines 3 and 7)		\$ 4,995.17				
ANNUAL AND OTHER EXPENSES  3 Annual operating expenses 5 268.05 10 Transfers issued	SIIMMARV OF A	ANNIJAI EXPENSES					
10 Transfers issued		ANNOAL EXI LINGLO	<u>Total</u>				
11 TOTAL (lines 9 and 10)   \$ 268.05	Annual operating expenses	\$ 268.05					
ELECTION EXPENSES (SUBJECT TO SPENDING LIMITS)  12 Election expenses incurred by CA for party 13 Election expenses incurred by CA for specific candidate(s) 14 TOTAL (lines 12 and 13) 15 TOTAL ANNUAL EXPENSES (lines 11 and 14)  ANNUAL SURPLUS (DEFICIT) 16 TOTAL ANNUAL REVENUE (line 8) 17 TOTAL ANNUAL EXPENSES (line 15) 18 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)  \$ 4,727.12	10 Transfers issued	-					
12 Election expenses incurred by CA for party       \$	11) TOTAL (lines 9 and 10)	\$ 268.05					
13   Election expenses incurred by CA for specific candidate(s)   -	·						
14 TOTAL (lines 12 and 13) \$ -  15 TOTAL ANNUAL EXPENSES (lines 11 and 14) \$ 268.05  ANNUAL SURPLUS (DEFICIT) Total  16 TOTAL ANNUAL REVENUE (line 8) \$ 4,995.17  17 TOTAL ANNUAL EXPENSES (line 15) \$ 268.05  18 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17) \$ 4,727.12	12 Election expenses incurred by CA for party	\$					
TOTAL ANNUAL EXPENSES (lines 11 and 14)   \$ 268.05							
ANNUAL SURPLUS (DEFICIT)  16 TOTAL ANNUAL REVENUE (line 8)  17 TOTAL ANNUAL EXPENSES (line 15)  18 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)  5 4,727.12	(14) TOTAL (lines 12 and 13)		\$				
16 TOTAL ANNUAL REVENUE (line 8)       \$ 4,995.17         17 TOTAL ANNUAL EXPENSES (line 15)       \$ 268.05         18 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)       \$ 4,727.12	15 TOTAL ANNUAL EXPENSES (lines 11 and 14)		\$ 268.05				
16 TOTAL ANNUAL REVENUE (line 8)       \$ 4,995.17         17 TOTAL ANNUAL EXPENSES (line 15)       \$ 268.05         18 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)       \$ 4,727.12	ANNUAL S	URPLUS (DEFICIT)	Total				
17 TOTAL ANNUAL EXPENSES (line 15)       \$ 268.05         18 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)       \$ 4,727.12		( = 1 ,					
18 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17) \$ 4,727.12							
STATEMENT OF ASSETS AND LIABILITIES		\$ 4,727.12					
	STATEMENT OF AS	SETS AND LIABILITIES					
ASSETS Total LIABILITIES Total	ASSETS <u>Total</u>	LIABILITIES	<u>Total</u>				
19 Cash on deposit         \$ 4,727.12         25 Funds on loan         -	19 Cash on deposit \$ 4,727.12						
20 Petty cash & other funds - Counts payable to suppliers -	Petty cash & other funds -	Petty cash & other funds - Co Accounts payable to suppliers					
21) Accounts receivable - 27) Debts incurred but not yet billed -	21) Accounts receivable -	-					
22 Bonds, stocks and securities - 28 Other liabilities -	22 Bonds, stocks and securities -	-					
23) Other assets at cost	23 Other assets at cost -						
24 TOTAL ASSETS (lines 19 to 23) \$ 4,727.12 29 TOTAL LIABILITIES (lines 25 to 28) \$ 0.00	24) TOTAL ASSETS (lines 19 to 23) \$ 4,727.1	2 29 TOTAL LIABILITIES (lines 25 to 28)	\$ 0.00				
30 NET ASSETS (LIABILITIES) (line 24 less line 29) \$ 4,727.12	30 NET ASSETS (LIABILITIES) (line 24 less line 29)	\$ <u>4,727.12</u>					
CONSOLIDATION Total	CON	SOLIDATION	<u>Total</u>				
31) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT \$ 0.00		<u></u>					
(32) ANNUAL SURPLUS (DEFICIT) Must equal line 18, pg 1 \$ 4,727.12							
		ine 30	\$ 4,727.12				
<del></del>			7,121.12				



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

## CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

## **Audit Review Working Paper**

PERIOD FROM:

11/13/18 MONTH / DAY / YEAR

TO:

12/31/18 MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

**Green Party of Alberta** 

CHECK ONE: 2012 BOUND NAME OF ELECTORAL DIVISION	ARIES X	2019 BOU	INDARIES	S-TRANSITI	ONAL		FLECTO	RAL DIVISIO	N No	
NAME OF ELECTORAL DIVISION  CALGARY-MOUNTAIN VIE	EW						ELECTO		18	
		SI	JMMAR	RY OF AN	NUAL REVE	NUE	<u> </u>			
		<u>V</u>	<u>alued</u>			Money			<u>Total</u>	
RECEIPTED CONTRIBUTIONS	<u>(</u>	Orig. A	djust.	<u>Final</u>	Orig.	Adjust.	<u>Final</u>	Orig.	Adjust.	<u>Final</u>
1 Contributions of \$250.00 or le	ess			_			-			_
2 Contributions of \$250.01 and gr	reater			_	1,300.00		1,300.00	1,300.00		1,300.00
3 TOTAL (lines 1 and 2)	-		0.00	-	1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00
FUND-RAISING & OTHER REVE	NUE							Orig.	Adjust.	<u>Final</u>
4 Fund-raising functions										-
5 Transfers received								3,695.17		3,695.17
6 Other income										-
7 TOTAL (lines 4, 5 and 6)								3,695.17	0.00	3,695.17
8 TOTAL ANNUAL REVENUE	(lines 3 and	d 7)						4,995.17	0.00	4,995.17
		SL	JMMAR	Y OF AN	NUAL EXPE	NSES				
ANNUAL AND OTHER EXPENSE	S							Orig.	Adjust.	<u>Final</u>
9 Annual operating expenses								268.05		268.05
10 Transfers issued										-
11 TOTAL (lines 9 and 10)								268.05	0.00	268.05
ELECTION EXPENSES (SUBJEC	CT TO SPE	NDING LIMI	TS)							
12 Election expenses incurred by	/ CA for par	rty								-
13 Election expenses incurred by	/ CA for spe	ecific candid	ate(s)							-
(14) TOTAL (lines 12 and 13)									0.00	-
15 TOTAL ANNUAL EXPENSES	(lines 11 a	and 14)						268.05	0.00	268.05
			ANNUA	AL SURPL	US (DEFICI	IT)		Orig.	Adjust.	<u>Final</u>
16 TOTAL ANNUAL REVENUE	(line 8)							4,995.17		4,995.17
17 TOTAL ANNUAL EXPENSES	(line 15)							268.05		268.05
18 ANNUAL SURPLUS (DEFICI	<b>T)</b> (line 16 l	ess line 17)						4,727.12	0.00	4,727.12
		STATE	MENT	OF ASSE	TS AND LIA					
ASSETS	Orig.	<u>Adjust.</u>	<u>Final</u>		LIABILIT			<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
19 Cash on deposit	4,727.12		4,727.	12	25 Funds o					-
Petty cash & other funds —			-		_	s payable to				-
21) Accounts receivable			-		_	curred but not	yet billed			-
22 Bonds, stocks and securities			-		28 Other lia	abiiiแes				-
Other assets at cost			-		20 7074	IABILITIES (line	00 0F to 00\			
TOTAL ASSETS (lines 19 to 23)	4,727.12	0.00	4,727	.12	29 TOTAL L	IABILITIES (IIN	es 25 (0 28)			0.00
30 NET ASSETS (LIABILITIES) (line 24 li	ess line 29)							4,727.12	0.00	4,727.12
€ N== 100=== # · · = · · · = · ·				NSOLIDA	ATION			<u>Orig.</u>	Adjust.	<u>Final</u>
31) NET ASSETS (LIABILITIES) I				ATEMENT				4 707 45		0.00
(32) ANNUAL SURPLUS (DEFICION NET ACCETO (LABOLITIES)		•	-	00)				4,727.12		4,727.12
33 NET ASSETS (LIABILITIES)		na 32) (mus	t equal li	ne 30)				4,727.12	0.00	4,727.12
Comments from Elections A Transfer from 2012 ED21 (		ountain Vie	w							

### ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

# CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

FORM CA-FS-01 Page 1 of 2

PERIOD FROM:

12 / 11 / 2018

12 / 31 / 2018

MONTH / DAY / YEAR

i SSI RECEIVE JAN 2 3 2019

MONTH / DAY / YEAR NAME OF REGISTERED POLITICAL PARTY chief electoral offic Green Party of Alberta 2019 BOUNDARIES-TRANSITIONAL CHECK ONE: 2012 BOUNDARIES **ELECTORAL DIVISION No.** NAME OF ELECTORAL DIVISION 18 CALGARY-MOUNTAIN VIEW SUMMARY OF ANNUAL REVENUE **Total** Valued Money RECEIPTED CONTRIBUTIONS 0.00 (1) Contributions of \$250.00 or less 1.300.00 1,300.00 (2) Contributions of \$250.01 and greater 1,300.00 0.00 1.300.00 (3) TOTAL (lines 1 and 2) **FUND-RAISING & OTHER REVENUE** \$ 4 Fund-raising functions (attach Form CA-FS-S01) 5 Transfers received (attach Form CA-FS-S02) 3.695.17 (6) Other income (attach Form CA-FS-S03) 3,695.17 (7) TOTAL (lines 4, 5 and 6) 4,995.17 (8) TOTAL ANNUAL REVENUE (lines 3 and 7) SUMMARY OF ANNUAL EXPENSES **Total** ANNUAL AND OTHER EXPENSES 268.05 (9) Annual operating expenses (attach Form CA-FS-S06) (10) Transfers issued (attach Form CA-FS-S02) 268.05 (11) TOTAL (lines 9 and 10) **ELECTION EXPENSES (SUBJECT TO SPENDING LIMITS)** (12) Election expenses incurred by CA for party (attach Form CA-FS-S05) Note 1 (13) Election expenses incurred by CA for specific candidate(s) (attach Form CA-FS-S05.1) Note 2 0.00 (14) TOTAL (lines 12 and 13) 268.05 (15) TOTAL ANNUAL EXPENSES (lines 11 and 14) **ANNUAL SURPLUS (DEFICIT) Total** 4,995.17 (16) TOTAL ANNUAL REVENUE (fine 8) 268.05 (17) TOTAL ANNUAL EXPENSES (line 15) 4,727.12 (18) ANNUAL SURPLUS (DEFICIT) (line 16 less line 17) S STATEMENT OF ASSETS AND LIABILITIES LIABILITIES **Total ASSETS** Total (25) Funds on loan (attach Form CA-FS-S09) (19) Cash on deposit 4,727.12 Accounts payable to suppliers (20) Petty cash & other funds (attach Form CA-FS-S10) Debts incurred but not yet billed Accounts receivable (attach Form CA-FS-S07) (attach Form CA-FS-S11) (22) Bonds, stocks and securities (28) Other liabilities (attach Form CA-FS-S12) Other assets at cost (attach Form CA-FS-S08) (29) TOTAL LIABILITIES (lines 25 to 28) (24) TOTAL ASSETS (lines 19 to 23) 0.00 4.727.12 4,727.12 (30) NET ASSETS (LIABILITIES) (line 24 less line 29)

**CONTINUED ON PAGE 2...** 

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

## CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

FORM	CA-FS-01	Page 2	2 of 2

12 / 11 / 2018 PERIOD FROM:

TO:

12 / 31 / 2018

Sechlef electoral office MONTH / DAY / YEAR MONTH / DAY / YEAR NAME OF REGISTERED POLITICAL PARTY Green Party of Alberta 2012 BOUNDARIES 2019 BOUNDARIES-TRANSITIONAL CHECK ONE: ELECTORAL DIVISION No. NAME OF ELECTORAL DIVISION 18 **CALGARY-MOUNTAIN VIEW** <u>Total</u> CONSOLIDATION 0.00 (31) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT 4.727.12 (32) ANNUAL SURPLUS (DEFICIT) Must equal line 18, pg 1 4,727.12 (33) NET ASSETS (LIABILITIES) (lines 31 and 32) Must equal line 30, pg 1 ATTESTATION OF CHIEF FINANCIAL OFFICER CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT The following documents are attached as applicable: Copies of bank statements for the reporting period. Print-outs of online statements are acceptable. Copy of CA-R-01 registration update form to confirm that Chief Financial Officer and Principal Officer (President) signing this financial statement are on current record with Elections Alberta. ☐ Election Expenses Subject to Spending Limit ☐ Accounts Receivable (CA-FS-S07) Fund-raising Functions (CA-FS-S01) Incurred by CA for Party (CA-FS-S05) Other Assets (CA-FS-S08) Transfer Detail (CA-FS-S02) Election Expenses Subject to Spending Limit Funds on Loan (CA-FS-S09) Other Income (CA-FS-S03) Incurred by CA for Specific Candidate(s) Annual Operating Expenses (CA-FS-S06) Accounts Payable (CA-FS-S10) (CA-FS-S05.1) Debts Incurred But Not Yet Billed (CA-FS-S11) Other Liabilities (CA-FS-S12) CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS The following tasks are completed as applicable: Using the Online Financial System (OFS), all contributions accepted by this constituency association have been recorded and confirmed. Using OFS, official contribution receipts have been issued to all contributors. Amounts recorded on lines 1 and 2 of this financial statement agree with receipted contributions recorded and confirmed in OFS. No contributions were accepted by this constituency association; lines 1 and 2 of this financial statement are recorded as "nil". As a Chief Financial Officer registered under the Election Finances and Contributions Disclosure Act: - I certify that this financial statement and attachments accurately and completely reflect all financial transactions of the constituency association. 1 aggregate, based on the - I understand that Elections Alberta will maintain and make pul the filing deadline will contribution information in OFS, and that failure to record all co result in an incomplete/late financial filing subject to an automa Original signed by position holder 01 / 15 / 2019 **David Crowe** mm / dd / yyyy Print Name ATTESTATION OF PRINCIPAL OFFICER (PRESIDEN As a President registered under the Election Finances and Contributions Disclosure Act: - I certify that this financial statement and attachments accurately and completely reflect all financial transactions of the constituency association. - I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS, and that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic Original signed by position holder 01 / 15 / 2019 mm / dd / yyyy Print Name NOTES 1. LINE 12: Election expenses subject to the party's spending limit that are incurred by the CA on behalf of the party must be reported on line 12 "Election expenses incurred by CA for party". The total must be carried forward to the party's campaign return to count toward the party's election expense spending limit. 2. LINE 13: Election expenses subject to the candidate's spending limit that are incurred by the CA on behalf of specific candidate(s). must be reported on line 13 "Election expenses incurred by CA for specific candidate(s)". The total must be carried forward to the specific candidate's campaign return to count toward the candidate's election expense spending limit. OFFICE USE ONLY FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA ENTERED: Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780,427,7191 NOTE: TO BE RECEIVED AT ELECTIONS ALBERTA BY 4:30 PM MARCH 31