



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

FINAL

PERIOD FROM: 27/11/2018 TO: 31/12/2018
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

Green Party of Alberta

CHECK ONE:

☐ 0

2012 BOUNDARIES

☒ X

2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

CALGARY-VARSITY

ELECTORAL DIVISION No.

25

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS

	<u>Valued</u>	<u>Money</u>	<u>Total</u>
1 Contributions of \$250.00 or less	\$ -	\$ -	\$ -
2 Contributions of \$250.01 and greater	-	1,000.00	1,000.00
3 TOTAL (lines 1 and 2)	\$ -	\$ 1,000.00	\$ 1,000.00

FUND-RAISING & OTHER REVENUE

4 Fund-raising functions		\$ -
5 Transfers received		4,419.03
6 Other income		0.13
7 TOTAL (lines 4, 5 and 6)		\$ 4,419.16
8 TOTAL ANNUAL REVENUE (lines 3 and 7)		\$ 5,419.16

SUMMARY OF ANNUAL EXPENSES

ANNUAL AND OTHER EXPENSES

	<u>Total</u>
9 Annual operating expenses	\$ -
10 Transfers issued	-
11 TOTAL (lines 9 and 10)	\$ -

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)	\$ 0.00

ANNUAL SURPLUS (DEFICIT)

	<u>Total</u>
16 TOTAL ANNUAL REVENUE (line 8)	\$ 5,419.16
17 TOTAL ANNUAL EXPENSES (line 15)	\$ 0.00
18 ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)	\$ 5,419.16

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

	<u>Total</u>
19 Cash on deposit	\$ 5,418.16
20 Petty cash & other funds	-
21 Accounts receivable	-
22 Bonds, stocks and securities	1.00
23 Other assets at cost	-
24 TOTAL ASSETS (lines 19 to 23)	\$ 5,419.16
30 NET ASSETS (LIABILITIES) (line 24 less line 29)	

LIABILITIES

	<u>Total</u>
25 Funds on loan	-
26 Accounts payable to suppliers	-
27 Debts incurred but not yet billed	-
28 Other liabilities	-
29 TOTAL LIABILITIES (lines 25 to 28)	\$ 0.00

CONSOLIDATION

	<u>Total</u>
31 NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	\$ 0.00
32 ANNUAL SURPLUS (DEFICIT) Must equal line 18, pg 1	\$ 5,419.16
33 NET ASSETS (LIABILITIES) (lines 31 and 32) Must equal line 30	\$ 5,419.16



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

Audit Review Working Paper

PERIOD FROM: 27/11/2018 TO: 31/12/2018
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

Green Party of Alberta

CHECK ONE: ☐ 2012 BOUNDARIES ☒ 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

CALGARY-VARSITY

ELECTORAL DIVISION No.

25

SUMMARY OF ANNUAL REVENUE

	<u>Valued</u>			<u>Money</u>			<u>Total</u>		
	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
RECEIPTED CONTRIBUTIONS									
① Contributions of \$250.00 or less			-			-			-
② Contributions of \$250.01 and greater			-	1,000.00		1,000.00	1,000.00		1,000.00
③ TOTAL (lines 1 and 2)		0.00	-	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
FUND-RAISING & OTHER REVENUE							<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
④ Fund-raising functions									-
⑤ Transfers received							4,419.03		4,419.03
⑥ Other income							0.13		0.13
⑦ TOTAL (lines 4, 5 and 6)							4,419.16	0.00	4,419.16
⑧ TOTAL ANNUAL REVENUE (lines 3 and 7)							5,419.16	0.00	5,419.16

SUMMARY OF ANNUAL EXPENSES

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
ANNUAL AND OTHER EXPENSES			
⑨ Annual operating expenses	1.00	-1.00	-
⑩ Transfers issued			-
⑪ TOTAL (lines 9 and 10)	1.00	-1.00	-
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)		0.00	-
⑮ TOTAL ANNUAL EXPENSES (lines 11 and 14)	1.00	-1.00	0.00

ANNUAL SURPLUS (DEFICIT)

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑯ TOTAL ANNUAL REVENUE (line 8)	5,419.16		5,419.16
⑰ TOTAL ANNUAL EXPENSES (line 15)	1.00	-1.00	0.00
⑱ ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)	5,418.16	+1.00	5,419.16

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>	LIABILITIES	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑲ Cash on deposit	5,418.16		5,418.16	⑳ Funds on loan			-
⑳ Petty cash & other funds			-	㉑ Accounts payable to suppliers			-
㉑ Accounts receivable			-	㉒ Debts incurred but not yet billed			-
㉒ Bonds, stocks and securities		+1.00	1.00	㉓ Other liabilities			-
㉓ Other assets at cost			-				
㉔ TOTAL ASSETS (lines 19 to 23)	5,418.16	+1.00	5,419.16	㉔ TOTAL LIABILITIES (lines 25 to 28)			0.00
㉕ NET ASSETS (LIABILITIES) (line 24 less line 29)					5,418.16	+1.00	5,419.16

CONSOLIDATION

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
㉖ NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	-		0.00
㉗ ANNUAL SURPLUS (DEFICIT) Must equal line 18, pg 1	5,418.16	+1.00	5,419.16
㉘ NET ASSETS (LIABILITIES) (lines 31 and 32) (must equal line 30)	5,418.16	+1.00	5,419.16

Comments from Elections Alberta

Transfer from 2012 ED26 Calgary-Varsity which included common share not expense item.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
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FORM CA-FS-01 Page 1 of 2

PERIOD FROM: 12 / 11 / 2018 TO: 12 / 31 / 2018
MONTH / DAY / YEAR MONTH / DAY / YEAR

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Chief electoral officer

NAME OF REGISTERED POLITICAL PARTY
Green Party of Alberta

CHECK ONE: ☐ 2012 BOUNDARIES ☒ 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION
CALGARY-VARSITY

ELECTORAL DIVISION No.
25

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
(1) Contributions of \$250.00 or less	\$	\$	\$ 0.00
(2) Contributions of \$250.01 and greater		1,000.00	1,000.00
(3) TOTAL (lines 1 and 2)	\$ 0.00	\$ 1,000.00	\$ 1,000.00
FUND-RAISING & OTHER REVENUE			
(4) Fund-raising functions (attach Form CA-FS-S01)			\$
(5) Transfers received (attach Form CA-FS-S02)			4,419.03
(6) Other income (attach Form CA-FS-S03)			0.13
(7) TOTAL (lines 4, 5 and 6)			\$ 4,419.16
(8) TOTAL ANNUAL REVENUE (lines 3 and 7)			\$ 5,419.16

SUMMARY OF ANNUAL EXPENSES

ANNUAL AND OTHER EXPENSES	Total
(9) Annual operating expenses (attach Form CA-FS-S05)	\$ 1.00
(10) Transfers issued (attach Form CA-FS-S02)	
(11) TOTAL (lines 9 and 10)	\$ 1.00
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	
(14) TOTAL (lines 12 and 13)	\$ 0.00
(15) TOTAL ANNUAL EXPENSES (lines 11 and 14)	\$ 1.00

ANNUAL SURPLUS (DEFICIT)

	Total
(16) TOTAL ANNUAL REVENUE (line 8)	\$ 5,419.16
(17) TOTAL ANNUAL EXPENSES (line 15)	\$ 1.00
(18) ANNUAL SURPLUS (DEFICIT) (line 16 less line 17)	\$ 5,418.16

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Total	LIABILITIES	Total
(19) Cash on deposit	\$ 5,418.16	(25) Funds on loan (attach Form CA-FS-S09)	\$
(20) Petty cash & other funds		(26) Accounts payable to suppliers (attach Form CA-FS-S10)	
(21) Accounts receivable (attach Form CA-FS-S07)		(27) Debts incurred but not yet billed (attach Form CA-FS-S11)	
(22) Bonds, stocks and securities		(28) Other liabilities (attach Form CA-FS-S12)	
(23) Other assets at cost (attach Form CA-FS-S08)			
(24) TOTAL ASSETS (lines 19 to 23)	\$ 5,418.16	(29) TOTAL LIABILITIES (lines 25 to 28)	\$ 0.00
(30) NET ASSETS (LIABILITIES) (line 24 less line 29)			\$ 5,418.16

CONTINUED ON PAGE 2...



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FORM CA-FS-01 Page 2 of 2

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JAN 23 2019

chief electoral officer

NAME OF REGISTERED POLITICAL PARTY

Green Party of Alberta

CHECK ONE: ☐ 2012 BOUNDARIES ☒ 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

CALGARY-VARSITY

ELECTORAL DIVISION No.

25

CONSOLIDATION

Total

(31) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	\$	0.00
(32) ANNUAL SURPLUS (DEFICIT) Must equal line 18, pg 1	\$	5,418.16
(33) NET ASSETS (LIABILITIES) (lines 31 and 32) Must equal line 30, pg 1	\$	5,418.16

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- | | | |
|--|---|--|
| <input checked="" type="checkbox"/> Copies of bank statements for the reporting period. Print-outs of online statements are acceptable. | <input type="checkbox"/> Election Expenses Subject to Spending Limit Incurred by CA for Party (CA-FS-S05) | <input type="checkbox"/> Accounts Receivable (CA-FS-S07) |
| <input type="checkbox"/> 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. | <input type="checkbox"/> Election Expenses Subject to Spending Limit Incurred by CA for Specific Candidate(s) (CA-FS-S05.1) | <input type="checkbox"/> Other Assets (CA-FS-S08) |
| <input type="checkbox"/> Fund-raising Functions (CA-FS-S01) | | <input type="checkbox"/> Funds on Loan (CA-FS-S09) |
| <input checked="" type="checkbox"/> Transfer Detail (CA-FS-S02) | | <input type="checkbox"/> Accounts Payable (CA-FS-S10) |
| <input checked="" type="checkbox"/> Other Income (CA-FS-S03) | | <input type="checkbox"/> Debts Incurred But Not Yet Billed (CA-FS-S11) |
| <input checked="" type="checkbox"/> Annual Operating Expenses (CA-FS-S06) | | <input type="checkbox"/> 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.

- I understand that Elections Alberta will maintain and make contribution information in OFS, and that failure to record a result in an incomplete/late financial filing subject to an automatic late filing fee of

\$250 in aggregate, based on the receipts by the filing deadline will result in an automatic late filing fee of

► David R. Crowe

Print Name

Original signed by position holder

01 / 15 / 2019

mm / dd / yyyy

ATTESTATION OF PRINCIPAL OFFICER (PRESIDENT)

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 by the filing deadline will result in an automatic late filing fee of \$250 in aggregate, based on the receipts by the filing deadline will result in an automatic late filing fee of

► RICHARD WILLOTT

Print Name

Original signed by position holder

01 / 15 / 2019

mm / dd / yyyy

NOTES

- 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.
- 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.

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 31

OFFICE USE ONLY

ENTERED: