



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

**FINAL**

PERIOD FROM: 01/01/2018 TO: 31/12/2018  
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY  
**Communist Party - Alberta**

**SUMMARY OF ANNUAL REVENUE**

RECEIPTED CONTRIBUTIONS	<u>Valued</u>	<u>Money</u>	<u>Total</u>
(1) Contributions of \$250.00 or less	\$ -	\$ 300.00	\$ 300.00
(2) Contributions of \$250.01 and greater	-	-	-
(3) TOTAL (lines 1 and 2)	\$ -	\$ 300.00	\$ 300.00
<b>FUND-RAISING &amp; OTHER REVENUE</b>			
(4) Fund-raising functions			\$ -
(5) Membership fees			-
(6) Transfers received			-
(7) Other income			0.03
(8) TOTAL (lines 4 through 7)			\$ 0.03
(9) <b>TOTAL ANNUAL REVENUE</b> (lines 3 and 8)			<b>\$ 300.03</b>

**SUMMARY OF ANNUAL EXPENSES**

ANNUAL AND OTHER EXPENSES	<u>Total</u>
(10) Annual operating expenses	\$ 191.20
(11) Transfers issued	-
(12) <b>TOTAL ANNUAL EXPENSES</b> (lines 10 and 11)	<b>\$ 191.20</b>

**ANNUAL SURPLUS (DEFICIT)**

	<u>Total</u>
(13) <b>TOTAL ANNUAL REVENUE</b> (line 9)	\$ 300.03
(14) <b>TOTAL ANNUAL EXPENSES</b> (line 12)	\$ 191.20
(15) <b>ANNUAL SURPLUS (DEFICIT)</b> (line 13 less line 14)	<b>\$ 108.83</b>

**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS	<u>Total</u>	LIABILITIES	<u>Total</u>
(16) Cash on deposit	\$ 366.05	(24) Funds on loan	-
(17) Petty cash & other funds	-	(25) Accounts payable to suppliers	-
(18) Accounts receivable	-	(26) Debts incurred but not yet billed	-
(19) Bonds, stocks and securities	-	(27) Other liabilities	-
(20) Pre-paid election expenses - party	-		
(21) Pre-paid election expenses - candidates	-		
(22) Other assets at cost	-		
(23) <b>TOTAL ASSETS</b> (lines 16 to 22)	<b>\$ 366.05</b>	(28) <b>TOTAL LIABILITIES</b> (lines 24 to 27)	<b>\$ 0.00</b>
(29) <b>NET ASSETS (LIABILITIES)</b> (line 23 less line 28)			<b>\$ 366.05</b>

**CONSOLIDATION**

	<u>Total</u>
(30) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	\$ 257.22
(31) SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	\$ 0.00
(32) ANNUAL SURPLUS (DEFICIT) Must equal line 15, pg 1	\$ 108.83
(33) <b>NET ASSETS (LIABILITIES)</b> (lines 30, 31 and 32) Must equal line 29	<b>\$ 366.05</b>



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**POLITICAL PARTY ANNUAL FINANCIAL STATEMENT**

**Audit Review Working Paper**

PERIOD FROM: 01/01/2018 TO: 31/12/2018  
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

**Communist Party - Alberta**

**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			-	300.00		300.00	300.00		300.00
② Contributions of \$250.01 and greater			-			-			-
③ TOTAL (lines 1 and 2)	-	0.00	-	300.00	0.00	300.00	300.00	0.00	300.00
OTHER REVENUE							<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
④ Fund-raising functions									-
⑤ Membership fees									-
⑥ Transfers received									-
⑦ Other income							0.03		0.03
⑧ TOTAL (lines 4 through 7)							0.03	0.00	0.03
⑨ TOTAL ANNUAL REVENUE (lines 3 and 8)							300.03	0.00	300.03

**SUMMARY OF ANNUAL EXPENSES**

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
ANNUAL AND OTHER EXPENSES			
⑩ Annual operating expenses	191.80	-60	191.20
⑪ Transfers issued	-		-
⑫ TOTAL ANNUAL EXPENSES (lines 10 and 11)	191.80	-60	191.20

**ANNUAL SURPLUS (DEFICIT)**

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑬ TOTAL ANNUAL REVENUE (line 9)	300.03		300.03
⑭ TOTAL ANNUAL EXPENSES (line 12)	191.80	-60	191.20
⑮ ANNUAL SURPLUS (DEFICIT) (line 13 less line 14)	108.23	+60	108.83

**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>
⑯ Cash on deposit	366.05		366.05	⑲ Funds on loan			-
⑰ Petty cash & other funds			-	⑳ Accounts payable to suppliers			-
⑱ Accounts receivable			-	㉑ Debts incurred but not yet billed			-
㉒ Bonds, stocks and securities			-	㉒ Other liabilities	-		-
㉓ Pre-paid election expenses-party			-				
㉔ Pre-paid election expenses-candidates			-				
㉕ Other assets at cost			-				
㉖ TOTAL ASSETS (lines 16 to 22)	366.05	0.00	366.05	㉘ TOTAL LIABILITIES (lines 24 to 27)	-		0.00
㉙ NET ASSETS (LIABILITIES) (line 23 less line 28)	366.05	0.00	366.05				

**CONSOLIDATION**

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑳ NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	257.82	-60	257.22
㉑ SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	-		0.00
㉒ ANNUAL SURPLUS (DEFICIT) Must equal line 15, pg 1	108.23	+60	108.83
㉓ NET ASSETS (LIABILITIES) (lines 30, 31 and 32) (must equal line 29)	366.05	0.00	366.05

Comments from Elections Alberta

There is a difference of \$0.60 in Opening Balance carried forward and also \$0.60 difference in operating expenses.



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
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FORM PA-AFS-01 Page 1 of 2

JANUARY 1, 20 18 TO DECEMBER 31, 20 18

**RECEIVED**

**MAR 19 2019**

Chief electoral office

NAME OF REGISTERED POLITICAL PARTY

B Communist Party - Alberta

**SUMMARY OF ANNUAL REVENUE**

(EXCLUDE REVENUE RECEIVED DURING CAMPAIGN PERIOD)

**RECEIPTED CONTRIBUTIONS**

	Valued	Money	Total
① Contributions of \$250.00 or less	\$	\$ <u>300</u>	\$ <u>300</u>
② Contributions of \$250.01 and greater		<u>0</u>	<u>0</u>
③ TOTAL (lines 1 and 2)	\$	\$ <u>300</u>	\$ <u>300</u>

**OTHER REVENUE**

④ Fund-raising functions (attach Form PA-AFS-S01)	\$	
⑤ Membership fees (attach Form PA-AFS-S03.1)		
⑥ Transfers received (attach Form PA-AFS-S02)		
⑦ Other income (attach Form PA-AFS-S03)		<u>.03</u>
⑧ TOTAL (lines 4 through 8)	\$	<u>.03</u>
⑨ TOTAL ANNUAL REVENUE (lines 3 and 8)	\$	<u><u>300.03</u></u>

**SUMMARY OF ANNUAL EXPENSES**

(EXCLUDE EXPENSES INCURRED DURING CAMPAIGN PERIOD)

⑩ Annual operating expenses (attach Form PA-AFS-S06)	\$	<u>191<sup>00</sup></u>
⑪ Transfers issued (attach Form PA-AFS-S02)		
⑫ TOTAL ANNUAL EXPENSES (lines 10 and 11)	\$	<u><u>191<sup>00</sup></u></u>

**ANNUAL SURPLUS (DEFICIT)**

⑬ TOTAL ANNUAL REVENUE (line 9)	\$	<u>300<sup>03</sup></u>
⑭ TOTAL ANNUAL EXPENSES (line 12)	\$	<u>191<sup>00</sup></u>
⑮ ANNUAL SURPLUS (DEFICIT) (line 13 less line 14)	\$	<u><u>108<sup>23</sup></u></u>

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

Total

**LIABILITIES**

Total

⑯ Cash on deposit	\$	<u>366<sup>05</sup></u>	⑳ Funds on loan (attach Form PA-AFS-S09)	\$	
⑰ Petty cash & other funds			㉑ Accounts payable to suppliers (attach Form PA-AFS-S10)		
⑱ Accounts receivable (attach Form PA-AFS-S07)			㉒ Debts incurred but not yet billed (attach Form PA-AFS-S11)		
㉓ Bonds, stocks and securities			㉓ Other liabilities (attach Form PA-AFS-S12)		
㉔ Pre-paid election expenses-party (attach Form PA-AFS-S05) <b>Note 1</b>					
㉕ Pre-paid election expenses-candidates (attach Form PA-AFS-S05.1) <b>Note 2</b>					
㉖ Other assets at cost (attach Form PA-AFS-S08)					
㉗ TOTAL (lines 16 to 22)	\$	<u>366<sup>05</sup></u>	㉘ TOTAL (lines 24 to 27)	\$	<u>0</u>
㉙ NET ASSETS (LIABILITIES) (line 23 less line 28)				\$	<u><u>366<sup>05</sup></u></u>

CONTINUED ON PAGE 2...



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
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FORM PA-AFS-01 Page 2 of 2

JANUARY 1, 20 18 TO DECEMBER 31, 20 18

**RECEIVED**

**MAR 19 2019**

chief electoral office

NAME OF REGISTERED POLITICAL PARTY

Communist Party - Alberta

**CONSOLIDATION**

Total

- 30 NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT
- 31 SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT
- 32 ANNUAL SURPLUS (DEFICIT) Must equal line 15, pg 1
- 33 NET ASSETS (LIABILITIES) (lines 30, 31 and 32) Must equal line 29, pg 1

\$ 257<sup>82</sup>

\$ -

\$ 108<sup>23</sup>

\$ 366<sup>05</sup>

**DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT**

Attached?

1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period in system ☐
2. Reconciliation of official contribution receipts to accou ☒
3. List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files) n/a ☐
4. List of contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting) n/a ☐
5. Excel file of all contribution data e-mail to T-rach ☐
6. Report of party foundation expenditures n/a ☐
7. Audited financial statement and auditor's report if revenue or expenses exceed \$1,000 n/a ☐
8. Bank statement as at December 31 of filing year ☒
9. Forms:

Fund-raising Functions (PA-AFS-S01)



Accounts Receivable (PA-AFS-S07)



Membership Fees (PA-AFS-S03.1)



Other Assets (PA-AFS-S08)



Transfer Detail (PA-AFS-S02)



Funds on Loan (PA-AFS-S09)



Other Income (PA-AFS-S03)



Accounts Payable (PA-AFS-S10)



Election Expenses Subject to Spending Limit Incurred  
By Party (PA-AFS-S05)



Debts incurred but not yet billed (PA-AFS-S11)



Election Expenses Subject to Spending Limit Incurred  
By Party for Specific Candidate(s) (PA-AFS-S05.1)



Other liabilities (PA-AFS-S12)



Annual Operating Expenses (PA-AFS-S06)



**NOTES**

1. LINE 20: Election expenses subject to the party's spending limit that are incurred during the annual period by the party are to be held as assets on this annual financial statement. In the election year, the assets are expensed on the party's campaign period financial statement in order to count toward the party's spending limit for that election.
2. LINE 21: Election expenses subject to the candidate's spending limit that are incurred during the annual period by the party for specific candidate(s) are to be held as assets on this annual financial statement. In the election year, the assets are moved to the specific candidate's campaign period financial statement in order to count toward the candidate's spending limit for that election.

**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:

Blyth Nuttall

Print Name

19 March 2019

Date

Original signed by position holders

Principal Officer (President):

Naomi Rankin

Print Name

19 March 2019

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

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ENTERED: