

**POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT
January 1, 2016 to December 31, 2016**

ALBERTA PARTY POLITICAL ASSOCIATION

SUMMARY OF ANNUAL REVENUE

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
Contributions of \$250.00 or less	\$0.00	\$24,928.00	\$24,928.00
Contributions of \$250.01 and greater	\$724.00	\$42,202.00	\$42,926.00
TOTAL	<u>\$724.00</u>	<u>\$67,130.00</u>	<u>\$67,854.00</u>
FUNDRAISING & OTHER INCOME			
Fund-raising function(s)		\$0.00	\$0.00
Membership fee(s)		\$3,790.00	\$3,790.00
General meeting(s)		\$14,670.00	\$14,670.00
Other income		\$2,184.00	\$2,184.00
TOTAL		<u>\$20,644.00</u>	<u>\$20,644.00</u>
TRANSFERS RECEIVED			
Registered Constituency Association(s)	\$0.00	\$891.00	\$891.00
Registered Candidate(s)	\$0.00	\$701.00	\$701.00
TOTAL	<u>\$0.00</u>	<u>\$1,592.00</u>	<u>\$1,592.00</u>
TOTAL ANNUAL REVENUE	<u>\$724.00</u>	<u>\$89,366.00</u>	<u>\$90,090.00</u>

SUMMARY OF ANNUAL EXPENSES

OPERATING EXPENSES	Valued	Money	Total
Expenses Related to Annual Operations(s)	\$672.00	\$40,662.00	\$41,334.00
TRANSFERS ISSUED			
Registered Constituency Association(s)	\$52.00	\$14,209.00	\$14,261.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$52.00</u>	<u>\$14,209.00</u>	<u>\$14,261.00</u>
TOTAL ANNUAL EXPENSES	<u>\$724.00</u>	<u>\$54,871.00</u>	<u>\$55,595.00</u>

ANNUAL SURPLUS (DEFICIT)

TOTAL ANNUAL REVENUE	\$90,090.00
TOTAL ANNUAL EXPENSES	<u>\$55,595.00</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$34,495.00</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$63,711.00	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$4,407.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
Prepaid espenses	\$931.00	Payable to CA	\$7,869.00
TOTAL ASSETS	<u>\$64,642.00</u>	TOTAL LIABILITIES	<u>\$12,276.00</u>
		NET ASSETS (LIABILITIES)	<u>\$52,366.00</u>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$10,628.00
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	\$7,243.00
ANNUAL SURPLUS (DEFICIT)	<u>\$34,495.00</u>
NET ASSETS (LIABILITIES)	<u>\$52,366.00</u>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ALEXANDER, BRENT	\$800.00	Cash
ALLEN, THEODORE	\$367.50	Cash
ALLFORD, BRUCE	\$500.00	Cash
ANDERSON, RHONDA	\$450.00	Cash
ARCHIBALD, JAMES	\$533.75	Cash
AYRE-JASCHKE, LESLIE	\$450.00	Cash
BENSON, DAVID	\$277.50	Cash
BENSON, DAVID	\$25.00	Valued
	<u>Subtotal: \$302.50</u>	
BEST, JAMES	\$450.00	Cash
BLAIR, AARON	\$658.75	Cash
BLAIR, MARTIN	\$500.00	Cash
BORODITSKY, DAVID	\$360.00	Cash
BOWDEN, KATHY	\$350.00	Cash
BROOKMAN, GEORGE	\$600.00	Cash
CHAPMAN, KENNETH	\$900.00	Cash
CLARK, GREG	\$187.50	Cash
CLARK, GREG	\$332.67	Valued
	<u>Subtotal: \$520.17</u>	
COCHRANE, PATRICIA	\$2,187.50	Cash
COMFORT, ESME	\$450.00	Cash

DAVISON, EINAR	\$433.75	Cash
DOHERTY, PAUL	\$787.50	Cash
EBBERN, JANE	\$270.00	Cash
EINARSON, RICHARD	\$450.00	Cash
ELDER, ALFRED CRAIG	\$366.33	Valued
ETHERINGTON, GARY	\$1,093.75	Cash
FEASBY, THOMAS	\$425.00	Cash
FILYK, ROBERT	\$612.50	Cash
FRENETTE, DOUG	\$600.00	Cash
GRINDE, ASSAR	\$350.00	Cash
HAMILTON, ELIZABETH	\$1,000.00	Cash
HAMILTON, GLENN	\$1,000.00	Cash
HARMS, TED	\$350.00	Cash
HIMANN, JONATHON	\$270.00	Cash
HOPKYNS, ANDREW	\$500.00	Cash
HUDSON, JOHN	\$270.00	Cash
JOHNSON, ALAN	\$437.50	Cash
KWAN, DENNIS	\$1,000.00	Cash
LOEHR, JANE	\$520.00	Cash
LONG, JAMES	\$675.00	Cash
MATHER, NEIL	\$450.00	Cash
MCGILLVRAY, MARY L	\$450.00	Cash
MCNEILL, KEN	\$687.50	Cash
MCNEILL, THELMA	\$300.00	Cash
MCWILLIAMS, JOHN	\$500.00	Cash
MILLER, JODI	\$381.22	Cash
MOLLER, TROY	\$500.00	Cash
MUNSEY, WILLIAM	\$450.00	Cash
NECHEFF, JULIA	\$450.00	Cash
PEACOCK, SUSAN	\$310.00	Cash
PICKERSGILL, PAM	\$500.00	Cash
POOLE, LISA	\$500.00	Cash
RAFUSE, QUINTON M	\$450.00	Cash
REEB, LEANNE	\$487.50	Cash
RITCHIE, GORDON M	\$1,000.00	Cash
SAVILLE, FRANCIS	\$2,000.00	Cash
SCHALM, COLLEEN	\$450.00	Cash
SCOTT, DON (JOHN)	\$450.00	Cash
SIMARD, CHRISTOPHER	\$1,493.28	Cash
SIMMIE-MCGRAW, SANDY	\$293.75	Cash
SIMON, JESSICA	\$1,200.00	Cash
SMITH, ADAM	\$2,300.00	Cash
STRATTON, PATRICK	\$610.00	Cash
TALBOT, WILLIAM	\$273.75	Cash
TETERENKO, CHRISTIE	\$800.00	Cash
TETERENKO, JAMES	\$1,283.75	Cash
THOMAS, STEPHEN	\$343.75	Cash
TRUMPER, CAROLYN	\$370.00	Cash
VINER, SID	\$1,000.00	Cash
WALL, LARRY	\$580.00	Cash
ZAUGG, MARK	\$270.00	Cash

Total: 70 Receipts **\$42,926.00**

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