



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY
CAMPAIGN PERIOD FINANCIAL STATEMENT

FINAL

Period from 06 / 14 / 2018 to 09 / 12 / 2018
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED POLITICAL PARTY

Green Party of Alberta

SUMMARY OF CAMPAIGN PERIOD REVENUE

RECEIPTED CONTRIBUTIONS	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions of \$250.00 or less	\$ -	\$ -	\$ -
② Contributions of \$250.01 and greater	-	-	-
③ TOTAL (lines 1 and 2)	\$ -	\$ -	\$ -
OTHER REVENUE			
④ Fund-raising functions			\$ -
⑤ Transfers received			-
⑥ Other income			-
⑦ TOTAL (lines 4 through 6)			\$ -
PRE-PAID ELECTION EXPENSES / MATERIALS			
⑧ Paid by constituency association(s) on behalf of party			\$ -
⑨ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7 and 8)			\$ 0.00

SUMMARY OF CAMPAIGN PERIOD EXPENSES

	<u>Totals</u>
ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT)	
⑩ Election expenses incurred by party	\$ -
⑪ Election expenses pre-paid by party	-
⑫ Election expenses paid by constituency association(s) on behalf of party	-
⑬ TOTAL (lines 10, 11 and 12)	\$ -
⑭ Election expenses incurred by party <u>for specific candidate(s)</u>	\$ -
EXPENSES (NOT SUBJECT TO SPENDING LIMIT)	
⑮ Other expenses	\$ -
⑯ Transfers issued	-
⑰ TOTAL (lines 15 and 16)	\$ -
⑱ TOTAL CAMPAIGN PERIOD EXPENSES (lines 13, 14 and 17)	\$ 0.00

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	<u>Totals</u>
⑲ TOTAL CAMPAIGN PERIOD REVENUE (line 9)	\$ 0.00
⑳ TOTAL CAMPAIGN PERIOD EXPENSES (line 18)	\$ 0.00
㉑ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20)	\$ 0.00



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POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT
WORKING PAPER

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mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED POLITICAL PARTY

Green Party of Alberta

SUMMARY OF CAMPAIGN PERIOD REVENUE

	<u>Valued</u>			<u>Money</u>			<u>Totals</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			-			-			-
③ TOTAL (lines 4 and 5)		0.00	-		0.00	-		0.00	-
OTHER REVENUE									
④ Fund-raising functions									-
⑤ Transfers received									-
⑥ Other income									-
⑦ TOTAL (lines 7, 8 and 9)								0.00	-
PRE-PAID ELECTION EXPENSES / MATERIALS									
⑧ Paid by constituency association(s) on behalf of candidate									-
⑨ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7, and 9)								0.00	-

SUMMARY OF CAMPAIGN PERIOD EXPENSES

ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT)									
⑩ Election expenses incurred by party									-
⑪ Election expenses pre-paid by party									-
⑫ Election expenses paid by constituency association(s) on behalf of party									-
⑬ TOTAL (lines 10, 11 and 12)								0.00	-
⑭ Election expenses incurred by a party for specific candidate(s)									-
EXPENSES (NOT SUBJECT TO SPENDING LIMIT)									
⑮ Other expenses									-
⑯ Transfers issued									-
⑰ TOTAL								0.00	-
⑱ TOTAL CAMPAIGN PERIOD EXPENSES (lines 18 and 22)								0.00	-

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
⑲ TOTAL CAMPAIGN PERIOD REVENUE (line 14)			-
⑳ TOTAL CAMPAIGN PERIOD EXPENSES (line 23)			-
㉑ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 24 less line 25)		0.00	-

Comments from Elections Alberta:



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POLITICAL PARTY
CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 1 of 2

Period from 06/14/2018 to 09/12/2018
mm / dd / yyyy mm / dd / yyyy

SEE NOTE AT BOTTOM

RECEIVED
JAN 14 2019
chief electoral officer

NAME OF REGISTERED POLITICAL PARTY

Green Party of Alberta

SUMMARY OF CAMPAIGN PERIOD REVENUE

RECEIPTED CONTRIBUTIONS

Table with 4 columns: Description, Valued, Money, Totals. Rows include Contributions of \$250.00 or less, Contributions of \$250.01 and greater, and TOTAL (lines 1 and 2).

OTHER REVENUE

Table with 4 columns: Description, Valued, Money, Totals. Rows include Fund-raising functions, Transfers received, Other income, and TOTAL (lines 4 through 6).

PRE-PAID ELECTION EXPENSES / MATERIALS

Table with 4 columns: Description, Valued, Money, Totals. Rows include Paid by constituency association(s) on behalf of party and TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7 and 8).

SUMMARY OF CAMPAIGN PERIOD EXPENSES

ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT)

Table with 4 columns: Description, Valued, Money, Totals. Rows include Election expenses incurred by party, Election expenses pre-paid by party, Election expenses paid by constituency association(s) on behalf of party, and TOTAL (lines 10, 11 and 12).

EXPENSES (NOT SUBJECT TO SPENDING LIMIT)

Table with 4 columns: Description, Valued, Money, Totals. Rows include Other expenses, Transfers issued, and TOTAL (lines 15 and 16).

CAMPAIGN PERIOD SURPLUS (DEFICIT)

Table with 4 columns: Description, Valued, Money, Totals. Rows include TOTAL CAMPAIGN PERIOD REVENUE (line 9), TOTAL CAMPAIGN PERIOD EXPENSES (line 18), and CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20).



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

RECEIVED

POLITICAL PARTY
CAMPAIGN PERIOD FINANCIAL STATEMENT
FORM PA-CFS-01 Page 2 of 2

JAN 14 2019

Period from 06/14/2018 to 09/12/2018
mm / dd / yyyy mm / dd / yyyy

chief electoral office

NAME OF REGISTERED POLITICAL PARTY

Green Party of Alberta

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

- 1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period
2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned
3. List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files)
4. List of contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting)
5. Excel file of all contribution data
6. Audited financial statement and auditor's report if revenue or expenses exceed \$1,000
7. Forms:
Fund-raising Functions (PA-CFS-S01)
Transfer Details (PA-CFS-S02)
Other Income (PA-CFS-S03)
Election Expenses Subject to Spending Limit (PA-CFS-S05)
Election Expenses Incurred for Specific Candidate(s) (PA-CFS-S05.1)
Expenses Not Subject to Spending Limit (PA-CFS-S06)
8. Copies of election expense reports from constituency association annual financial statement(s) (CA-AFS-S05)

NOTES FOR COMPLETION OF THIS FORM

- 1. LINES 8 & 12: Election expenses subject to the party's spending limit that were paid by constituency association(s) on behalf of the party must be carried forward to this financial statement to ensure they are counted toward the party's spending limit.
2. LINE 11: Election expenses subject to the party's spending limit that were pre-paid by the party in the annual period and held as assets, must be expensed on this financial statement to ensure they are counted toward the party's spending limit.
3. LINE 13: The election expense spending limit for a political party in respect of a general election is \$2,000,000 (EFCDA section 41.2(1)), and in respect of a by-election in an electoral division is \$23,000 (EFCDA section 41.2(2)). Limits are adjusted in accordance with EFCDA section 41.5.
4. LINE 14: Election expenses subject to the candidate's spending limit that are incurred by the party for specific candidate(s), must be reported by the party on Line 14 "Election expenses incurred by party for specific candidate(s)". The total must be carried forward to the specific candidate's campaign return to count toward the candidate's spending limit.

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 campaign period by the above named registered political party.

Chief Financial Officer:

Richard Willott

Printed Name

Original signed by position holder

Signature

01/11/2019
mm / dd / yyyy

Principal Officer (President):

for Marco Reid

Printed Name

Peter Labastide
VP

Original signed by position holder

01/11/2019
mm / dd / yyyy

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 6 MONTHS AFTER ELECTION DAY

OFFICE USE ONLY

ENTERED: