

**POLITICAL PARTY  
ANNUAL FINANCIAL STATEMENT  
January 1, 2012 to December 31, 2012**

**ALBERTA PARTY POLITICAL ASSOCIATION**

**SUMMARY OF ANNUAL REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$375.00 or less	\$0.00	\$20,906.53	\$20,906.53
Contributions of \$375.01 and greater	\$0.00	\$19,865.00	\$19,865.00
TOTAL	<u>\$0.00</u>	<u>\$40,771.53</u>	<u>\$40,771.53</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$474.00	\$474.00
Membership fee(s)		\$2,405.00	\$2,405.00
General meeting(s)		\$8,660.00	\$8,660.00
Other income		\$207.47	\$207.47
TOTAL		<u>\$11,746.47</u>	<u>\$11,746.47</u>
<b>TRANSFERS RECEIVED</b>			
Registered Constituency Association(s)	\$0.00	\$646.00	\$646.00
Registered Candidate(s)	\$0.00	\$2,000.00	\$2,000.00
TOTAL	<u>\$0.00</u>	<u>\$2,646.00</u>	<u>\$2,646.00</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$0.00</u></b>	<b><u>\$55,164.00</u></b>	<b><u>\$55,164.00</u></b>

**SUMMARY OF ANNUAL EXPENSES**

<b>OPERATING EXPENSES</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Expenses Related to Annual Operations(s)	<u>\$0.00</u>	<u>\$37,116.00</u>	<u>\$37,116.00</u>
<b>TRANSFERS ISSUED</b>			
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	\$0.00	\$0.00	\$0.00
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$0.00</u></b>	<b><u>\$37,116.00</u></b>	<b><u>\$37,116.00</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$55,164.00
TOTAL ANNUAL EXPENSES	<u>\$37,116.00</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>\$18,048.00</u></b>

STATEMENT OF ASSETS AND LIABILITIES

**ASSETS**

Cash on Deposit	\$27,915.00
Petty cash & other funds	\$0.00
Accounts receivable	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00
Other assets at cost:	

**LIABILITIES**

Funds on loan	\$0.00
Accounts payable to suppliers	\$3,390.00
Debts incurred but not yet billed	\$0.00
Other liabilities:	\$0.00
Unsupported contributions	\$995.00

TOTAL ASSETS \$27,915.00

TOTAL LIABILITIES \$4,385.00

**NET ASSETS (LIABILITIES) \$23,530.00**

**CONSOLIDATION**

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$6,068.00
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	(\$586.00)
ANNUAL SURPLUS (DEFICIT)	\$18,048.00

**NET ASSETS (LIABILITIES) \$23,530.00**

**LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER**

CONTRIBUTOR	AMOUNT	TYPE
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
BEST, JES	\$550.00	Cash
CHALMERS, BRENT	\$500.00	Cash
CLOSE, NANCY	\$525.00	Cash
DAWSON, JENILEE	\$200.00	Cash
DAWSON, JENILEE	\$240.00	Cash
	Subtotal:	\$440.00
FLOOD, SYLVIA	\$1,200.00	Cash
KOELLER, DEAN	\$500.00	Cash
LONG, JIM	\$500.00	Cash
LONG, JIM	\$720.00	Cash
	Subtotal:	\$1,220.00
MCLAUHLIN, PAUL	\$500.00	Cash
MCNEILL, KENNETH	\$1,000.00	Cash
MCNEILL, KENNETH	\$2,400.00	Cash
	Subtotal:	\$3,400.00
MCWILLIAMS, JOHN	\$3,000.00	Cash
NORLEN, KURTIS	\$1,100.00	Cash
NORRIS, SEAN	\$1,000.00	Cash
ROW, JESSE	\$300.00	Cash
ROW, JESSE	\$200.00	Cash

		Subtotal:	\$500.00
SCOTT, DON		\$700.00	Cash
SETO, PABLO		\$480.00	Cash
TAYLOR, DAVE		\$800.00	Cash
TAYLOR, GLENN		\$600.00	Cash
TAYLOR, KATHERINE		\$600.00	Cash
THIESSEN, BRIAN	\$100.00		Cash
THIESSEN, BRIAN	\$600.00		Cash
		Subtotal:	\$700.00
WAHLSTROM, ALFRED		\$1,000.00	Cash
YOUENS, MATTHEW		\$550.00	Cash
<b>Total: 26 Receipts</b>		<b>\$19,865.00</b>	

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