

**POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT**

JANUARY 1, 20 **13**

to DECEMBER 31, 20 **13**

PAGE 1 OF 2

OFFICE USE ONLY

Name of Registered Political Party

GREEN PARTY OF ALBERTA

SUMMARY OF ANNUAL REVENUE

(Excludes Revenue Received During the Campaign Period)

RECEIPTED CONTRIBUTIONS

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
1 Contributions of \$250.00 or less	\$ 0.00	\$ 5,195.00	\$ 5,195.00
2 Contributions of \$250.01 and greater	0.00	12,993.89	12,993.89
3 TOTAL (lines 1 and 2)	0.00	18,188.89	\$ 18,188.89

FUND-RAISING & OTHER INCOME

4 Fund-raising functions		\$ 220.00	\$ 220.00
5 Membership fees		1,690.00	1,690.00
6 General meetings		0.00	0.00
7 Other income		2.01	2.01
8 TOTAL (lines 4, 5, 6 and 7)		1,912.01	\$ 1,912.01

TRANSFERS RECEIVED

9 Registered Constituency Association(s)	\$	\$	\$ 0.00
10 Registered Candidate(s)	0.00	1,216.66	1,216.66
11 TOTAL (lines 9 and 10)	0.00	1,216.66	\$ 1,216.66
12 TOTAL ANNUAL REVENUE (lines 3, 8 and 11)	\$ 0.00	\$ 21,317.56	\$ 21,317.56

SUMMARY OF ANNUAL EXPENSES

(Excludes Expenses Incurred During the Campaign Period)

OPERATING EXPENSES

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
13 Expenses Related to Annual Operations	\$ 0.00	\$ 8,901.91	\$ 8,901.91
14 Expenses Related to an Electoral Event	0.00	508.89	508.89
15 TOTAL (lines 13 and 14)	0.00	9,410.80	\$ 9,410.80

TRANSFERS ISSUED

16 Registered Constituency Association(s)	\$	\$	\$ 0.00
17 Registered Candidate(s)			0.00
18 TOTAL (lines 16 and 17)	0.00	0.00	\$ 0.00
19 TOTAL ANNUAL EXPENSES (lines 15 and 18)	\$ 0.00	\$ 9,410.80	\$ 9,410.80

ANNUAL SURPLUS (DEFICIT)

20 TOTAL ANNUAL REVENUE (line 12)		\$ 21,317.56
21 TOTAL ANNUAL EXPENSES (line 19)		\$ 9,410.80
22 ANNUAL SURPLUS (DEFICIT) (line 20 less line 21)		\$ 11,906.76

**POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT**

JANUARY 1, 20 **13** to DECEMBER 31, 20 **13**

Name of Registered Political Party

GREEN PARTY OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
(23) Cash on Deposit	\$ 21,069.29	(29) Funds on loan (provide details)	\$
(24) Petty cash & other funds		(30) Accounts payable to suppliers	
(25) Accounts receivable		(31) Debts incurred but not billed	
(26) Bonds, Stocks and Securities		(32) Other liabilities (provide details)	
(27) Other assets at cost (provide details)			
	\$		\$
(28) TOTAL ASSETS	\$ <u>21,069.29</u>	(33) TOTAL LIABILITIES	\$ <u>0.00</u>
(34) NET ASSETS (LIABILITIES) (line 28 less line 33)			\$ <u>21,069.29</u>

CONSOLIDATION

	Totals
(35) NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT	\$ 0.00
(36) SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	\$ 9,162.53
(37) ANNUAL SURPLUS (DEFICIT) (line 22, page 1)	\$ 11,906.76
(38) NET ASSETS (LIABILITIES) (line 35, 36 and 37) <i>Must be the same as line 34</i>	\$ <u>21,069.29</u>

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

1. Auditor's Report unless revenue and expenses do not each exceed \$1000
2. Copies of all official receipts issued for the calendar year
3. Reconciliation of Official Receipts (accounting for all receipts requested, used, voided and returned)
4. A list of contributors who have contributed \$250.01 and greater in aggregate, including the name and address of the contributor and the total amount contributed
5. For web posting purposes, a second copy of the list of contributors who have contributed \$250.01 and greater in aggregate, showing only the name of the contributor and the total amount contributed
6. An Excel file of all contribution data
7. Detailed listings of all Transfers Received and Transfers Paid
8. Terms and details of loans from financial institutions
9. Report of Party Foundation expenditures
10. Bank Statement as at December 31 of the filing year

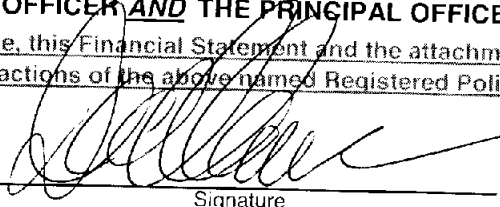
ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND THE PRINCIPAL OFFICER (PRESIDENT)

This is to certify that, to the best of my knowledge, this Financial Statement and the attachments accurately and completely reflect all the financial transactions of the above named Registered Political Party.

Chief Financial Officer:

DAVID R. CROWE

Printed Name



Signature

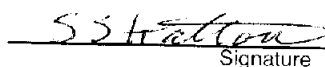
Feb 15, 2014

Date

Principal Officer (President):

SUSAN B. STRATTON

Printed Name



Signature

Feb. 25, 2014

Date

FORWARD SIGNED ORIGINAL TO THE OFFICE OF THE CHIEF ELECTORAL OFFICER
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

OFFICE USE ONLY

ENTERED:



SENATE NOMINEE ELECTION



January 1, 2013 to December 31, 2013

Name of Registered Political Party

GREEN PARTY OF ALBERTA

SUMMARY OF ANNUAL REVENUE

(Excludes Campaign Period Revenue)

RECEIPTED CONTRIBUTIONS

Table with 4 columns: Description, Valued, Money, Totals. Rows 1-3: Contributions of \$375.00 or less, Contributions of \$375.01 and greater, TOTAL (lines 1 and 2).

FUND-RAISING & OTHER INCOME

Table with 4 columns: Description, Valued, Money, Totals. Rows 4-8: Fund-raising functions, Membership fees, General meetings, Other income (from Party funds), TOTAL (lines 4, 5, 6 and 7).

TRANSFERS RECEIVED

Table with 4 columns: Description, Valued, Money, Totals. Rows 9-11: Registered Senate Nominee Candidate(s), Trust Fund(s) or Party Foundation(s), TOTAL (lines 9 and 10), TOTAL ANNUAL REVENUE (lines 3, 8 and 11).

SUMMARY OF ANNUAL EXPENSES

(Excludes Campaign Period Expenses)

OPERATING EXPENSES

Table with 4 columns: Description, Valued, Money, Totals. Row 13: Expenses Related to Annual Operations.

TRANSFERS ISSUED

Table with 4 columns: Description, Valued, Money, Totals. Rows 14-16: Registered Senate Nominee Candidate(s), Other, TOTAL (lines 14 and 15), TOTAL ANNUAL EXPENSES (lines 13 and 16).

ANNUAL SURPLUS (DEFICIT)

Table with 2 columns: Description, Totals. Rows 18-20: TOTAL ANNUAL REVENUE (line 12), TOTAL ANNUAL EXPENSES (line 17), ANNUAL SURPLUS (DEFICIT) (line 18 less line 19).



chief electoral office

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
POLITICAL PARTY ANNUAL FINANCIAL STATEMENT
SENATE NOMINEE ELECTION

January 1, 2013 to December 31, 2013

Name of Registered Political Party

GREEN PARTY OF ALBERTA

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Table with 2 columns: Description (21-25, 26, 32) and Totals. Includes items like Cash on Deposit, Petty cash, and TOTAL ASSETS.

LIABILITIES

Table with 2 columns: Description (27-30, 31) and Totals. Includes items like Funds on loan, Accounts payable, and TOTAL LIABILITIES.

CONSOLIDATION

Table with 2 columns: Description (33-36) and Totals. Includes items like NET ASSETS FROM PREVIOUS YEAR and NET ASSETS (LIABILITIES).

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

- List of 10 items: Auditor's Report, official receipts, reconciliation, contributor list, web posting copy, Excel file, transfer listings, loan details, foundation report, bank statement.

ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND THE PRINCIPAL OFFICER (PRESIDENT)

This is to certify that, to the best of my knowledge, this Financial Statement and the attachments accurately and completely reflect all the financial transactions of the above named Registered Political Party.

Chief Financial Officer:

DAVID R. CROWE
Printed Name

[Signature]
Signature

Feb 18, 2014
Date

Principal Officer (President):

Susan B. Stratton
Printed Name

[Signature]
Signature

Feb. 25, 2014
Date

FORWARD SIGNED ORIGINAL TO THE OFFICE OF THE CHIEF ELECTORAL OFFICER
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

OFFICE USE ONLY

ENTERED:

Feb 26, 2017

Enclosed in this package

- Spoiled receipts
- returned pre-2013 receipts
- reconciliation of receipts
- copies of all issued receipts
- auditor's report
- list of transfers
- bank statements (1st Calgary x2, Pay Pal x1)
- Senate Form
- Party Annual Statement
- this list

Regards

David R. Crow

