



POLITICAL PARTY
CAMPAIGN PERIOD FINANCIAL STATEMENT



chief electoral office

Campaign Period

April 7, 2015 to July 5, 2015

PAGE 1 OF 2

chief electoral office

Name of Registered Political Party

Green Party of Alberta

SUMMARY OF CAMPAIGN PERIOD REVENUE

RECEIPTED CONTRIBUTIONS

	Valued	Money	Totals
1 Contributions of \$250.00 or less	\$	\$ 3175	\$ 3175
2 Contributions of \$250.01 and greater		16 447.16	16 447.16
3 TOTAL (lines 1 and 2)		19 662.16	\$ 19 662.16

FUND-RAISING & OTHER INCOME

4 Fund-raising functions	\$	40	\$ 40
5 General meetings			
6 Other income		670.25	670.25
7 TOTAL (lines 4, 5 and 6)		710.25	\$ 710.25

TRANSFERS RECEIVED

8 Registered Candidate(s)	\$	2 898.10	\$ 2 898.10
9 Registered Constituency Association(s)			
10 TOTAL (lines 8 and 9)		2 898.10	\$ 2 898.10
11 TOTAL REVENUE (lines 3, 7 and 10)	\$	23 230.51	\$ 23 230.51

SUMMARY OF CAMPAIGN PERIOD EXPENSES

OPERATING EXPENSES

	Valued	Money	Totals
12 Expenses Related to the Campaign Period	\$	21 257.03	\$ 21 257.03

TRANSFERS ISSUED

13 Registered Candidate(s)	\$	3 750.78	\$ 3 750.78
14 Registered Constituency Association(s)			
15 TOTAL (lines 13 and 14)		3 750.78	\$ 3 750.78
16 TOTAL EXPENSES (lines 12 and 15)	\$	25 007.81	\$ 25 007.81

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	Totals
17 TOTAL REVENUE (line 11)	\$ 23 230.51
18 TOTAL EXPENSES (line 16)	\$ 25 007.81
19 SURPLUS (DEFICIT) (line 17 less line 18)	\$ (1 777.30)



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY
CAMPAIGN PERIOD FINANCIAL STATEMENT

chief electoral office

Campaign Period Apr 7, 2015 to July 5, 2015

PAGE 2 OF 2

Name of Registered Political Party

Green Party of Alberta

NOTES FOR THE COMPLETION OF THIS FORM

- 1. The contribution limit to a party by any person, corporation, trade union, or employee organization during a campaign is \$30,000 less any amount contributed to the party in that calendar year.
2. 'Valued Contributions' are contributions of real property or goods, or the use of real property or goods.
3. The total of valued expenses must be equal to the total of valued revenue. All valued contributions of real property or goods, or the use of real property or goods, are deemed to be fully used (i.e. expensed) within the reporting period.

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 to contributors for the campaign period
3. Reconciliation of Official Receipts (accounting for all receipts ordered, 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. Report of all Transfers Received and Transfers Issued
8. Terms and details of loans from financial institutions

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:

Matt Burnett
Printed Name

Oct 13, 2015
Date

Principal Officer (President):

Original signed by Position Holder

Carl Svoboda
Printed Name

Oct 26, 2015
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 6 MONTHS AFTER POLLING DAY

OFFICE USE ONLY

ENTERED:

Sheet1

Contributions over \$250

Ashmore, Larry	\$334.66
laBastide, Peter	\$750.00
Flanagan, Jackie	\$10,000.00
Cashion, Patrick	\$2,275.00
Blake, Martin	\$750.00
Odd, Natalie	\$475.00
Oladele, Oluseyi	\$577.50
Forsyth, Nathan	\$1,000.00
Burnett, Matt	\$285.00
	16447.16

MICHAEL L. DOYLE

CHARTERED ACCOUNTANT

PROFESSIONAL CORPORATION
NO. 21 POINT MCKAY COURT NW
Calgary, Alberta, T3B 5B7

Tel. (403) 270-9308 Fax (403) 456-3322 Email mld@nucleus.com

INDEPENDENT AUDITOR'S REPORT

To: The Executive Council and members:
The Green Party of Alberta .

I have audited the accompanying Political Party Campaign Period Financial Statement for the Green Party of Alberta which comprises the Summary of Campaign Period Revenue and Summary of Campaign Period Expenses for the period April 7, 2015 to July 5, 2015.

Executive Council Responsibility for the Return

The executive council of the party is responsible for the preparation of the Political Party Campaign Period Financial Statement in accordance with The Alberta Election Finances and Contributions Disclosure Act and for such internal control as they determine to be necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on the Return based on my audit. I conducted my audit in accordance with Canadian auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the Return is free from material misstatement whether due to fraud or error.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Political Party Campaign Period Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the official agent as well as evaluating the overall presentation of the Return.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Basis for Qualified Opinion

In common with many similar organizations, The Green Party of Alberta derives revenue from donations and other activities, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, my verification of these revenues was limited to the amounts recorded in the records of The Green Party of Alberta. I was not able to determine whether any adjustments might be necessary to donation and other revenues, operating expenses, assets and surplus.

Qualified Opinion

In my opinion, except for the possible effects of the matters described in the "Basis for Qualified Opinion" paragraph, the Political Party Campaign Period Financial Statement of the Green Party of Alberta presents fairly, in all material respects The Summary of Campaign Period Revenue and Summary of Campaign Period Expenses for the period April 7, 2015 to July 5, 2015 in accordance with the Alberta Election Finances and Contributions Disclosure Act.

Calgary,
October 19, 2015.

CHARTERED ACCOUNTANT