ALBERTA

OFFICE OF THE CHIEF ELECTORAL OFFICER
ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

SENATORIAL SELECTION
CANDIDATE'S CAMPAIGN PERIOD FINANCIAL STATEMENT

Campaign Period from OCT. 25, 2004 to JAN. 24, 2005.

Full Name of Registered Candidate	Party Abbreviation or Independent
MICHAEL ROTH	AAP

Mailing Address
#304, 7021 GRAY DRIVE RED DEER, AB T4P 2B1

Political Party Affiliation or if applicable, "Independent"
ALBERTA ALLIANCE PARTY.

SUMMARY OF CAMPAIGN PERIOD REVENUE

	Valued Contribution	Cash/ Cheque	
CONTRIBUTIONS:			
① Total of $375.00 or less	$	$	
② Total of $375.01 and greater (attach details)			
③ Deduct total amount returned	( )	( )	
④ Sub total			
⑤ NET CONTRIBUTIONS (total of all valid Official Receipts issued)			$ 0
TRANSFERS RECEIVED FROM:			
⑥ Registered Provincial Party		$ 4,000.00	
⑦ Other Registered Candidate(s)			
⑧ Trust Funds			
⑨ TOTAL TRANSFERS RECEIVED			$ 4,000.00
OTHER SOURCES:			
⑩ Fund-raising function(s)		$	
⑪ General meeting(s)			
⑫ Other income DEPOSIT REFUND		4,000.00	
⑬ TOTAL OTHER SOURCES			$ 4,000.00
VALUE OF ELECTION MATERIAL RECEIVED FROM:			
⑭ Registered Provincial Party			$ 0
⑮ **TOTAL CAMPAIGN PERIOD REVENUE** (add lines 5, 9, 13 and 14)			$ 8,000.00

SUMMARY OF CAMPAIGN PERIOD EXPENDITURES

CAMPAIGN PERIOD EXPENSES:		
⑯ Expenses (paid and unpaid)	$ 4,000.00	
⑰ Valued Contribution(s)		
VALUE OF ELECTION MATERIAL RECEIVED FROM:		
⑱ Registered Provincial Party	$	
⑲ TOTAL CAMPAIGN PERIOD EXPENSES (add lines 16, 17, and 18)		$ 4,000.00
TRANSFERS PAID TO:		
⑳ Registered Provincial Party	$ 4,000.00	
㉑ Other Registered Candidate(s)		
㉒ TOTAL TRANSFERS PAID		$ 4,000.00
㉓ **TOTAL CAMPAIGN PERIOD EXPENDITURES** (add lines 19 and 22)		$ 8,000.00

CAMPAIGN PERIOD SURPLUS OR DEFICIT

㉔ TOTAL CAMPAIGN PERIOD REVENUE (line 15)	$ 8,000.00
㉕ TOTAL CAMPAIGN PERIOD EXPENDITURES (line 23)	$ 8,000.00
㉖ **CAMPAIGN PERIOD SURPLUS (DEFICIT)** Surplus funds are to be held in Trust in accordance with Section Eleven of the Act	$ 0

ATTESTATION of the CANDIDATE and the CHIEF FINANCIAL OFFICER

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

Signature of Candidate	Date	Signature of Chief Financial Officer	Date
M Roth	MARCH 20, 2005	[signature]	MARCH 20, 2005

CHIEF ELECTORAL OFFICER

CEO-SF-98-2

NOTE: TO BE FILED WITH THE CHIEF ELECTORAL OFFICER WITHIN 4 MONTHS AFTER POLLING DAY.