



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

FORM CA-FS-01 Page 1 of 2

OFFICE USE ONLY

PERIOD FROM: MONTH / DAY / YEAR TO: MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: 2012 BOUNDARIES 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

SUMMARY OF ANNUAL REVENUE

Table with columns: RECEIPTED CONTRIBUTIONS, Valued, Money, Total. Rows include contributions of \$250.00 or less, \$250.01 and greater, and FUND-RAISING & OTHER REVENUE.

SUMMARY OF ANNUAL EXPENSES

Table with columns: ANNUAL AND OTHER EXPENSES, ELECTION EXPENSES (SUBJECT TO SPENDING LIMITS), Total. Rows include operating expenses, transfers issued, and election expenses.

ANNUAL SURPLUS (DEFICIT)

Table with columns: TOTAL ANNUAL REVENUE, TOTAL ANNUAL EXPENSES, ANNUAL SURPLUS (DEFICIT), Total.

STATEMENT OF ASSETS AND LIABILITIES

Table with columns: ASSETS, LIABILITIES, Total. Rows include cash on deposit, petty cash, accounts receivable, bonds, stocks, and securities, and funds on loan, accounts payable, debts.

CONTINUED ON PAGE 2...



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CONSTITUENCY ASSOCIATION ANNUAL FINANCIAL STATEMENT

FORM CA-FS-01 Page 2 of 2

OFFICE USE ONLY

PERIOD FROM: MONTH / DAY / YEAR TO: MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: 2012 BOUNDARIES 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

CONSOLIDATION

Total

Table with 2 columns: Description and Amount. Rows include NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT, ANNUAL SURPLUS (DEFICIT), and NET ASSETS (LIABILITIES).

PRINTED DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT, AS APPLICABLE

Attached?

- List of documents to be attached, including Official Contribution Receipt Control Report, Public Files Contributions Report, Web-Posting Contributions Report, bank statements, and various forms (S01-S12).

NOTES

- Notes regarding election expenses subject to party's and candidate's spending limits.

ATTESTATION OF CHIEF FINANCIAL OFFICER AND PRINCIPAL OFFICER (PRESIDENT)

This is to certify that, to the best of my knowledge, this financial statement and attachments accurately and completely reflect all financial transactions for the calendar year by the above named registered constituency association.

Chief Financial Officer:

Print Name Signature mm / dd / yyyy

Principal Officer (President):

Print Name Signature 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 MARCH 31ST

OFFICE USE ONLY

ENTERED:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

TRANSFER DETAIL REPORT

FORM CA-FS-S02

OFFICE USE ONLY

PERIOD FROM: MONTH / DAY / YEAR TO: MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: 2012 BOUNDARIES 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

Table with 3 columns: Date, Transfers received from (name of entity), Valued. Includes a total row at the bottom.

Table with 3 columns: Date, Transfers issued to (name of entity), Valued. Includes a total row at the bottom.

NOTES

- 1. Under "transfers received from" and "transferred issued to", include party name, electoral division/constituency association name and candidate/contestant name, as applicable.
2. Non-Money Transfers: A registered party & any of its registered constituency associations, candidates, nomination contestants & leadership contestants may transfer to & accept from each other goods or services, or the use of goods or services.
3. Money Transfers: A registered party & any of its registered constituency associations & registered candidates may transfer funds to or from each other.
4. This schedule is an official component of the Constituency Association Annual Financial Statement.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ANNUAL OPERATING EXPENSES

FORM CA-FS-S06

OFFICE USE ONLY

PERIOD FROM: _____ TO: _____
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: [] 2012 BOUNDARIES [] 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

Table with 4 columns: Date, Supplier, Nature of Expense, Amount. Includes a total row at the bottom with the text '(must agree with financial statement line 9) TOTAL \$'.

NOTES

- 1. This schedule is an official component of the Constituency Association Annual Financial Statement. All attestations as to the accuracy of the Constituency Association Annual Financial Statement apply equally to this attachment.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
PARTY ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
INCURRED BY CONSTITUENCY ASSOCIATION - SUMMARY REPORT
FORM CA-FS-S05

OFFICE USE ONLY

PERIOD FROM: _____ TO: _____
 MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: 2012 BOUNDARIES 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$	CA-FS-S05-SS01 <input type="checkbox"/>
② Furniture and equipment rental	\$	CA-FS-S05-SS02 <input type="checkbox"/>
③ Honoraria and salaries	\$	CA-FS-S05-SS03 <input type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	CA-FS-S05-SS04 <input type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$	CA-FS-S05-SS05 <input type="checkbox"/>
⑥ Signs / structural support	\$	CA-FS-S05-SS06 <input type="checkbox"/>
⑦ Other expenses	\$	CA-FS-S05-SS07 <input type="checkbox"/>
(must agree with financial statement line 12) TOTAL	\$	

NOTES

- The above election expenses incurred by the constituency association on behalf of the registered party are subject to spending limits prescribed by sections 41.1 and 41.2 of the EFCDA.
- This schedule is an official component of the Constituency Association Annual Financial Statement. All attestations as to the accuracy of the Constituency Association Annual Financial Statement apply equally to this attachment.

EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,

(a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period;

(b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.

(2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.

(3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,

(a) the production of advertising or promotional material,

(b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,

(c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other capacity,

(d) securing a meeting space, or

(e) the conduct of election surveys or other surveys or research during an election period.

(4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid.

Election expense limits — registered parties

41.2(1) No registered party and no chief financial officer of a registered party shall incur election expenses in respect of a general election that exceed in the aggregate \$2 000 000 as adjusted under section 41.5.

(2) No registered party and no chief financial officer of a registered party shall incur election expenses in respect of a by-election for an electoral division that exceed in the aggregate \$23 000 as adjusted in accordance with section 41.5.

(3) The following expenses are not election expenses for the purposes of subsections (1) and (2):

(a) audit and professional fees necessary for compliance with this Act by the registered party;

(b) expenses incurred to hold a conference or convention of a registered party;

(c) expenses incurred by a registered party to operate a permanent office, including the salaries and wages paid to permanent staff members working in the office during the election period;

(d) reasonable incidental expenses incurred by or on behalf of volunteers.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
INCURRED BY CONSTITUENCY ASSOCIATION - SUMMARY REPORT
FORM CA-FS-S05.1

OFFICE USE ONLY

PERIOD FROM: _____ TO: _____
 MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: 2012 BOUNDARIES 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$	CA-FS-S05.1-SS01 <input type="checkbox"/>
② Furniture and equipment rental	\$	CA-FS-S05.1-SS02 <input type="checkbox"/>
③ Honoraria and salaries	\$	CA-FS-S05.1-SS03 <input type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	CA-FS-S05.1-SS04 <input type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$	CA-FS-S05.1-SS05 <input type="checkbox"/>
⑥ Signs / structural support	\$	CA-FS-S05.1-SS06 <input type="checkbox"/>
⑦ Other expenses	\$	CA-FS-S05.1-SS07 <input type="checkbox"/>
(must agree with financial statement line 13) TOTAL	\$	

NOTES

- The above election expenses incurred by the constituency association on behalf of specific candidate(s) are subject to spending limits prescribed by sections 41.1 and 41.3 of the EFCDA.
- This schedule is an official component of the Constituency Association Annual Financial Statement. All attestations as to the accuracy of the Constituency Association Annual Financial Statement apply equally to this attachment.

EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

41.1(1) In this Part, "election expense", subject to this Part, means any expense incurred, or non-monetary contribution received,

(a) by a registered party, registered constituency association or registered candidate, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a registered party, its leader or a candidate during an election period;

(b) by a nomination contestant, to the extent that the real property, goods or services that the expense was incurred for, or that were received as a non-monetary contribution, are used to directly promote or oppose a nomination contestant during a nomination contest.

(2) For the purposes of this section, the use of goods in a 2nd or subsequent election is a non-monetary contribution.

(3) An election expense referred to in subsection (1) includes an expense incurred for, or a non-monetary contribution in relation to,

(a) the production of advertising or promotional material,

(b) the distribution, broadcast or publication of advertising or promotional material in any media or by any other means during the election period, including by the use of a capital asset,

(c) the payment of remuneration and expenses to or on behalf of a person for the person's services as a chief financial officer or in any other capacity,

(d) securing a meeting space, or

(e) the conduct of election surveys or other surveys or research during an election period.

(4) In this section, "expense incurred" means an expense that is incurred, whether it is paid or unpaid.

Election expense limits — registered candidates

41.3(1) No registered candidate and no chief financial officer of a registered candidate shall incur election expenses in respect of an election in an electoral division that exceed in the aggregate \$50 000 as adjusted in accordance with section 41.5.

(2) The following expenses are not election expenses for the purposes of subsections (1):

(a) a registered candidate's travel expenses reasonably related to the election, including meals and accommodation;

(b) a registered candidate's child care expenses;

(c) expenses relating to the provision of care for a person with a physical or mental incapacity for whom the registered candidate normally provides such care;

(d) in the case of a registered candidate who has a disability, additional expenses that are related to the disability;

(e) audited and professional fees necessary for compliance with this Act by the registered candidate;

(f) reasonable incidental expenses incurred by or on behalf of volunteers.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ACCOUNTS RECEIVABLE

FORM CA-FS-S07

OFFICE USE ONLY

PERIOD FROM: _____ TO: _____
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: [] 2012 BOUNDARIES [] 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

Table with 4 columns: Date, Debtor, Nature of Receivable, Amount. Includes a total row at the bottom with the text '(must agree with financial statement line 21) TOTAL \$'.

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

TERMS AND DETAILS OF LOANS

FORM CA-FS-S09

OFFICE USE ONLY

PERIOD FROM: _____ TO: _____
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: [] 2012 BOUNDARIES [] 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

SUMMARY

Total number of loans: _____
Total amount owing on all outstanding loans (must agree with financial statement line 25) \$ _____

LOAN INFORMATION - LOAN #1

Name and address of lender: _____
Original loan amount: \$ _____
Total Interest: \$ _____
Total payments made: \$ _____
Current balance owing: \$ _____
Term: _____

GUARANTOR DETAILS

Table with 2 columns: Amount, Full Name and Address of Guarantor. Includes 4 rows for guarantors.

PAYMENT DETAILS

Table with 3 columns: Date, Full Name and Address of Payer, Amount. Includes 4 rows for payments.

LOAN INFORMATION - LOAN #2

Name and address of lender: _____
Original loan amount: \$ _____
Total Interest: \$ _____
Total payments made: \$ _____
Current balance owing: \$ _____
Term: _____

GUARANTOR DETAILS

Table with 2 columns: Amount, Full Name and Address of Guarantor. Includes 4 rows for guarantors.

PAYMENT DETAILS

Table with 3 columns: Date, Full Name and Address of Payer, Amount. Includes 4 rows for payments.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ACCOUNTS PAYABLE

FORM CA-FS-S10

OFFICE USE ONLY

PERIOD FROM: _____ TO: _____
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: [] 2012 BOUNDARIES [] 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

Table with 4 columns: Date, Supplier, Description, Amount. Includes a total row at the bottom with the text '(must agree with financial statement line 26) TOTAL \$'.

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

DEBTS INCURRED BUT NOT YET BILLED

FORM CA-FS-S11

OFFICE USE ONLY

PERIOD FROM: _____ TO: _____
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: [] 2012 BOUNDARIES [] 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

Table with 4 columns: Date, Supplier, Description, Amount. Includes a total row at the bottom with the text '(must agree with financial statement line 27) TOTAL \$'.

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER LIABILITIES

FORM CA-FS-S12

OFFICE USE ONLY

PERIOD FROM: _____ TO: _____
MONTH / DAY / YEAR MONTH / DAY / YEAR

NAME OF REGISTERED POLITICAL PARTY

CHECK ONE: [] 2012 BOUNDARIES [] 2019 BOUNDARIES-TRANSITIONAL

NAME OF ELECTORAL DIVISION

ELECTORAL DIVISION No.

Table with 4 columns: Date, Supplier, Description, Amount. Includes a TOTAL row at the bottom with a dollar sign.

NOTES

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