



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT
FORM CD-DS-01

OFFICE USE ONLY

Period From _____ to _____
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
------------------------------	---------------	----------------------------	--------

DEFICIT AMOUNT	1 STARTING DEFICIT (must equal line 26 of Candidate Campaign Period Financial Statement - Form CD-FS-01)	\$ (_____)
REVENUE	RECEIPTED CONTRIBUTIONS	
	2 Contributions of \$250.00 or less	\$ _____
	3 Contributions of \$250.01 and greater	_____
	4 TOTAL (lines 2 and 3)	\$ _____
	OTHER REVENUE	
	5 Fund-raising functions (attach Form CD-DS-S01)	\$ _____
	6 Transfers received (attach Form CD-DS-S02)	_____
	7 Other income (attach Form CD-DS-S03)	_____
	8 TOTAL (lines 5, 6 and 7)	\$ _____
	9 TOTAL REVENUE (lines 4 and 8)	\$ _____
EXPENSES	10 Deficit retirement period expenses (attach Form CD-DS-S13)	\$ _____
	11 Transfers issued (attach Form CD-DS-S02)	_____
	12 TOTAL EXPENSES (line 10 and 11)	\$ (_____)
CLOSING BALANCE	13 STARTING DEFICIT (line 1)	\$ (_____)
	14 TOTAL REVENUE (line 9)	\$ _____
	15 TOTAL EXPENSES (line 12)	\$ (_____)
	16 NET ASSETS (LIABILITIES) (lines 13, 14 and 15) Amount should be \$0.00	\$ _____

ATTESTATION OF CHIEF FINANCIAL OFFICER
CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- Copies of all bank statements for the deficit retirement period (DRP). Print-outs of online statements are acceptable.
- Fund-raising Functions (CD-DS-S01) Other Income (CD-DS-S03)
- Transfer Detail (CD-DS-S02) Deficit Retirement Period Expense Detail (CD-DS-S13)

CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS

The following tasks are completed as applicable:

- Using the Online Financial System (OFS), all contributions accepted during this candidate's DRP have been recorded and confirmed.
- Using OFS, official contribution receipts have been issued to all contributors.
- Amounts recorded on lines 2 and 3 of this financial statement agree with receipted contributions recorded and confirmed in OFS.
- No contributions were accepted by this candidate's campaign in the DRP; lines 2 and 3 of this financial statement are recorded as "nil".

As a Chief Financial Officer registered under the Election Finances and Contributions Disclosure Act:

I certify that this financial statement and attachments accurately and completely reflect all financial transactions of the candidate's deficit retirement period. I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS, and that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late filing fee and possible further penalties.

Print Name

Signature

mm / dd / yyyy

ATTESTATION OF CANDIDATE

As a Candidate registered under the Election Finances and Contributions Disclosure Act:

I certify that this financial statement and attachments accurately and completely reflect all financial transactions of my election deficit retirement period. I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS, and that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late filing fee and possible further penalties.

Print Name

Signature

mm / dd / yyyy

NOTES

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 1 MONTH AFTER END OF DRP

OFFICE USE ONLY

ENTERED:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT
FUND-RAISING FUNCTIONS
FORM CD-DS-S01

OFFICE USE ONLY

Period From _____ to _____
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
------------------------------	---------------	----------------------------	--------

Date	Description	Gross income	Less contribution portion (if any)	Net fund-raising income
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
(must agree with Deficit Retirement Period Financial Statement line 5) TOTAL			\$	\$

NOTES

1. This schedule is an official component of the Candidate Deficit Retirement Period Financial Statement. All attestations as to the accuracy of the Candidate Deficit Retirement Period Financial Statement apply equally to this document.
2. In accordance with section 23(2) of the EFCDA, the gross income from any fund-raising function must be recorded. The contribution portion out of the gross income, if applicable, is determined in accordance with section 23(3) of the EFCDA, and recorded under "receipted contributions" on the financial statement. The net income (gross income less contribution portion) is recorded under "fund-raising functions" on the financial statement.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT
TRANSFER DETAIL
FORM CD-DS-S02

OFFICE USE ONLY

Period From _____ to _____
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
------------------------------	---------------	----------------------------	--------

Date	Transfers received from (name of entity)	Value
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
(must agree with Deficit Retirement Period Financial Statement line 6) TOTAL		\$

Date	Transfers issued to (name of entity)	Value
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
(must agree with Deficit Retirement Period Financial Statement line 11) TOTAL		\$

NOTES

- For the purpose of eliminating a campaign deficit, a candidate's campaign may receive a transfer of funds from the party and/or constituency association. Under "transfers received from" and "transfers issued to", indicate whether the transfer was received from / issued to the party or the constituency association (specify electoral division if other than the constituency association that supported the candidate's campaign).
- This schedule is an official component of the Candidate Deficit Retirement Period Financial Statement. All attestations as to the accuracy of the Candidate Deficit Retirement Period Financial Statement apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT
OTHER INCOME
FORM CD-DS-S03

OFFICE USE ONLY

Period From _____ to _____
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
------------------------------	---------------	----------------------------	--------

Date	Source	Nature of Income	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
(must agree with Deficit Retirement Period Financial Statement line 7) TOTAL			\$

NOTES

1. This schedule is an official component of the Candidate Deficit Retirement Period Financial Statement. All attestations as to the accuracy of the Candidate Deficit Retirement Period Financial Statement apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT
EXPENSES
FORM CD-DS-S13

OFFICE USE ONLY

Period From _____ to _____
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
------------------------------	---------------	----------------------------	--------

Date	Supplier / Payee	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
(must agree with Deficit Retirement Period Financial Statement line 10) TOTAL			\$

NOTES

1. This schedule is an official component of the Candidate Deficit Retirement Period Financial Statement. All attestations as to the accuracy of the Candidate Deficit Retirement Period Financial Statement apply equally to this document.