



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM CD-FS-01 Page 1 of 2

OFFICE USE ONLY

Period From mm / dd / yyyy to mm / dd / yyyy SEE NOTE AT BOTTOM

NAME OF REGISTERED CANDIDATE

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT" NAME OF ELECTORAL DIVISION ED No.

SUMMARY OF CAMPAIGN PERIOD REVENUE

Table with columns: Valued, Money, Total. Rows include: OPENING BALANCE (1-3), RECEIPTED CONTRIBUTIONS (4-6), OTHER REVENUE (7-10), PRE-PAID ELECTION EXPENSES / MATERIALS (11-13), and TOTAL CAMPAIGN PERIOD REVENUE (14).

SUMMARY OF CAMPAIGN PERIOD EXPENSES

Table with column: Total. Rows include: ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT) (15-18) and EXPENSES (NOT SUBJECT TO SPENDING LIMIT) (19-23).

CAMPAIGN PERIOD SURPLUS (DEFICIT)

Table with column: Total. Rows include: TOTAL CAMPAIGN PERIOD REVENUE (24), TOTAL CAMPAIGN PERIOD EXPENSES (25), and CAMPAIGN PERIOD SURPLUS (DEFICIT) (26).

PERIOD START DATE: Feb. 1 if election was held under sec. 38.1(2) of Election Act OR writ-day if election was not held under sec. 38.1(2) PERIOD END DATE: Two months after voting day (or the date of withdrawal, if applicable)

CONTINUED ON PAGE 2...



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CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM CD-FS-01 Page 2 of 2

OFFICE USE ONLY

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

NAME OF REGISTERED CANDIDATE

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"

NAME OF ELECTORAL DIVISION

ED No.

STATEMENT OF ASSETS AND LIABILITIES

Table with columns for ASSETS and LIABILITIES, each with a 'Total' column. Rows include Cash on deposit, Petty cash & other funds, Accounts receivable, Bonds, stocks and securities, Other assets at cost, and TOTAL. Includes a final row for NET ASSETS (LIABILITIES).

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

- List of documents to be attached, including Elections Alberta copies of receipts, reconciliation of receipts, contributor lists, bank statements, and various forms (Surplus from Previous Election, Fund-raising Functions, etc.).

NOTES FOR COMPLETION OF THIS FORM

- Notes explaining requirements for carrying forward election expenses subject to the candidate's spending limit, including details for Lines 11, 12, 16, 17, and 18.

ATTESTATION OF CHIEF FINANCIAL OFFICER AND CANDIDATE

This is to certify that, to the best of my knowledge, this financial statement accurately and completely reflects all financial transactions relating to the campaign period of the above named registered candidate.

Chief Financial Officer:

Printed Name Signature mm / dd / yyyy

Candidate:

Printed 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 4 MONTHS AFTER POLLING DAY

OFFICE USE ONLY ENTERED:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE
SURPLUS FROM PREVIOUS ELECTION CAMPAIGN
FORM CD-SUR-01

OFFICE USE ONLY

NAME OF REGISTERED CANDIDATE

PREVIOUS ELECTION CAMPAIGN

YEAR - 20____ GENERAL ELECTION BY-ELECTION

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"	NAME OF ELECTORAL DIVISION	ED No.
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CURRENT ELECTION CAMPAIGN

YEAR - 20____ GENERAL ELECTION BY-ELECTION

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"	NAME OF ELECTORAL DIVISION	ED No.
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	<u>Valued</u>	<u>Money</u>	<u>Total</u>
① Surplus from previous election <small>(as reported on previous campaign period financial statement)</small>	\$ _____	\$ _____	\$ _____
② Interest earned			
③ Value depreciation / bank charges / other	(_____)	(_____)	(_____)
④ Transfers/payments issued (provide details below)	(_____)	(_____)	(_____)
⑤ NET SURPLUS <small>(report on line 1 of current campaign period financial statement CD-FS-01)</small>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

TRANSFER/PAYMENT DETAILS

Date	Transfers/payments issued to	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
(must agree with line 4 above) TOTAL		\$

DOCUMENT(S) TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Bank statement or other document to support the amount in the "Money" column on line 5. Print-outs of online statements are acceptable.

NOTES

- A candidate's campaign surplus from the candidate's previous election may include:
 - election goods** held at the end of the candidate's campaign for use in a 2nd or subsequent election (EFCDA sec. 41.1(2); and
 - campaign funds** held at the end of the candidate's campaign for use in the candidate's next election. No additional funds may be added, except interest earned (EFCDA section 12).
- Election goods and campaign surplus funds referred to above may be transferred or paid from time to time to:
 - the political party that supported this candidate in the previous election;
 - the constituency association(s) of the political party that supported this candidate in the previous election; or
 - other candidate(s) of the political party that supported this candidate in the previous election.
 Surplus funds that cannot be transferred in accordance with the above options must be paid to the Crown in right of Alberta.
- This schedule is an official component of the Candidate Campaign Return. All attestations as to the accuracy of the Candidate Campaign Return apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FUND-RAISING FUNCTIONS

FORM CD-FS-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.
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Date	Description	Gross income	Less contribution portion (if any)	Net fund-raising income
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
(must agree with financial statement line 7) TOTAL				\$

NOTES

1. This schedule is an official component of the Candidate Campaign Return. All attestations as to the accuracy of the Candidate Campaign Return 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

TRANSFER DETAIL

FORM CD-FS-S02

Period from _____ to _____
mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

NAME OF REGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
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Date	Transfers received from (name of entity)	Value
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
(must agree with financial statement line 8) TOTAL		\$

Date	Transfers issued to (name of entity)	Value
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
(must agree with financial statement line 21) TOTAL		\$

NOTES

- Under "transfers received from" and "transfers issued to", include electoral division/constituency association name *and* candidate/contestant name, as applicable.
- Non-Money Transfers: A registered party and any of its registered constituency associations, registered candidates, registered nomination contestants and registered leadership contestants may transfer to and accept from each other goods or services, or the use of goods or services. Do not include in this schedule any election expenses/materials paid or pre-paid by the party or constituency association on behalf of this candidate; these expenses/materials count toward the candidate's spending limit and are reported elsewhere on this candidate's campaign return.
- Money Transfers: A registered party and any of its registered constituency associations and registered candidates may transfer funds to or from each other. All funds transfers to and from the candidate during the election campaign period must be included in this report.
- This schedule is an official component of the Candidate Campaign Return. All attestations as to the accuracy of the Candidate Campaign Return apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
SUMMARY REPORT
FORM CD-FS-S05

OFFICE USE ONLY

Period from _____ to _____
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
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Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$	CD-FS-S05-SS01 <input type="checkbox"/>
② Furniture and equipment rental	\$	CD-FS-S05-SS02 <input type="checkbox"/>
③ Honoraria and salaries	\$	CD-FS-S05-SS03 <input type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	CD-FS-S05-SS04 <input type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$	CD-FS-S05-SS05 <input type="checkbox"/>
⑥ Signs / structural support	\$	CD-FS-S05-SS06 <input type="checkbox"/>
⑦ Other expenses	\$	CD-FS-S05-SS07 <input type="checkbox"/>
(must agree with financial statement line 15) TOTAL	\$	

NOTES

- The above election expenses incurred by the candidate are subject to spending limits prescribed by sections 41.1 and 41.4 of the EFCDA (see below for details).
- This schedule is an official component of the Candidate Campaign Return. All attestations as to the accuracy of the Candidate Campaign Return apply equally to this document.

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

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

(3) For the purposes of subsection (1),

(a) an election expense incurred by a registered party on behalf of a specific registered candidate is an election expense incurred by the registered candidate, and

(b) an election expense incurred by a registered constituency association on behalf of a registered candidate is an election expense incurred by the registered candidate.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

EXPENSES NOT SUBJECT TO SPENDING LIMIT

FORM CD-FS-S06

Period from _____ to _____
mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

NAME OF REGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
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Date	Supplier	Description	Travel Expenses	Child Care Expenses	Care for a Person with a Physical or Mental Incapacity	Expenses Related to a Disability	Audit & Professional Fees	Incidental Expenses by / on behalf of Volunteers
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
SUB-TOTALS			\$	\$	\$	\$	\$	\$

(must agree with financial statement line 20) TOTAL \$

NOTES

- The above expenses incurred by the candidate are *not* subject to the maximum expense limits prescribed by section 41.1 and 41.3 of the EFCDA.
 - a registered candidate's travel expenses reasonably related to the election, including meals and accommodation;
 - a registered candidate's child care expenses;
 - 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;
 - in the case of a registered candidate who has a disability, additional expenses that are related to the disability;
 - audit and professional fees necessary for compliance with this Act by the registered candidate;
 - reasonable incidental expenses incurred by or on behalf of volunteers.
- This schedule is an official component of the Candidate Campaign Return. All attestations as to the accuracy of the Candidate Campaign Return apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

TERMS AND DETAILS OF LOANS

FORM CD-FS-S09

Period from mm / dd / yyyy to mm / dd / yyyy

OFFICE USE ONLY

Table with 4 columns: NAME OF REGISTERED CANDIDATE, PARTY ABBREV., NAME OF ELECTORAL DIVISION, ED No.

SUMMARY

Total number of loans:
Total amount owing on all outstanding loans (must agree with financial statement line 33) \$

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

PAYMENT DETAILS

Table with 3 columns: Date, Full Name and Address of Payer, Amount

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

PAYMENT DETAILS

Table with 3 columns: Date, Full Name and Address of Payer, Amount

