



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

LEADERSHIP CONTESTANT FINANCIAL STATEMENT

FORM LC-FS-01 Page 1 of 2

OFFICE USE ONLY

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

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTIONS

Table with columns: Valued, Money, Totals. Rows: 1 Contributions of \$250.00 or less, 2 Contributions of \$250.01 and greater, 3 TOTAL (lines 1 and 2)

FUND-RAISING & OTHER REVENUE

Table with column: Totals. Rows: 4 Fund-raising functions, 5 Transfers received, 6 Other income, 7 TOTAL (lines 4, 5 and 6), 8 TOTAL REVENUE (lines 3 and 7)

EXPENSES FOR REPORTING PERIOD

OPERATING EXPENSES

Table with column: Totals. Rows: 9 Leadership contestant fee / deposit, 10 Expenses related to leadership contest, 11 Transfers issued, 12 TOTAL EXPENSES (lines 9, 10, and 11)

SURPLUS (DEFICIT) FOR REPORTING PERIOD

Table with column: Totals. Rows: 13 TOTAL REVENUE (line 8), 14 TOTAL EXPENSES (line 12), 15 SURPLUS (DEFICIT) (line 13 less line 14)

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Table with column: Totals. Rows: 16 Cash on deposit, 17 Petty cash & other funds, 18 Accounts receivable, 19 Bonds, stocks and securities, 20 Other assets at cost, 21 TOTAL (lines 16 to 20)

LIABILITIES

Table with column: Totals. Rows: 22 Funds on loan, 23 Accounts payable to suppliers, 24 Debts incurred but not yet billed, 25 Other liabilities, 26 TOTAL (lines 22 to 25)

27 NET ASSETS (LIABILITIES) (line 21 less line 26) Must equal line 15



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NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

- 1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period
2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned
3. List of contributors who have contributed \$250.01 and greater in aggregate, including name, address and total amount contributed (for public files)
4. List of contributors who have contributed \$250.01 and greater in aggregate, include only name and total amount contributed (for web posting purposes)
5. Audited financial statement and auditor's report if campaign expenses exceeded \$25,000
6. Bank statements for reporting period
7. Forms: Fund-raising Functions (LC-FS-S01), Transfer Detail (LC-FS-S02), Other Income (LC-FS-S03), Fees and Deposits (LC-FS-S04), Expenses Related to a Leadership Contest (LC-FS-S06), Accounts Receivable (LC-FS-S07), Other Assets (LC-FS-S08), Funds on Loan (LC-FS-S09), Accounts Payable (LC-FS-S10), Debts incurred but not yet billed (LC-FS-S11), Other liabilities (LC-FS-S12)

ATTESTATION OF CHIEF FINANCIAL OFFICER AND LEADERSHIP CONTESTANT

This is to certify that, to the best of my knowledge, this financial statement and attachments accurately and completely reflect all financial transactions of the above named registered leadership contestant.

Chief Financial Officer:

Print Name Signature mm / dd / yyyy

Leadership Contestant:

Print Name Signature mm / dd / yyyy

NOTES TO THE CHIEF FINANCIAL OFFICER

- 1. This financial statement and attachments are to be received at Elections Alberta by 4:30 pm 4 months after the date of the leadership vote at which the leader of the registered political party was selected.
2. Leadership contest period refers to the date the leadership contestant was required to be registered, and ends 2 months after the date of the vote at which the leader of the registered party was selected.

ACCEPTANCE BY ELECTIONS ALBERTA

Authorized Signature mm / dd / yyyy

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191

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OFFICE USE ONLY

ENTERED:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FUND-RAISING FUNCTIONS

FORM LC-FS-S01

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

OFFICE USE ONLY

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

Table with 5 columns: Date, Description, Gross income, Less contribution portion (if any), Net fund-raising income. Includes a TOTAL row at the bottom.

(must agree with financial statement line 4) TOTAL

NOTES

- 1. This schedule is an official component of the Leadership Contestant Campaign Return. All attestations as to the accuracy of the Leadership Contestant Campaign Return apply equally to this attachment.
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 LC-FS-S02

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

OFFICE USE ONLY

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

Date	Transfers received from (name of entity)	Valued
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
(must agree with financial statement line 5) TOTAL		\$

Date	Transfers issued to (name of entity)	Valued
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
(must agree with financial statement line 11) TOTAL		\$

NOTES

- Under "transfers received from" and "transferred 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. All goods and services transfers to and from the leadership contestant during the leadership contest campaign period must be included in this report.
- Money Transfers: No transfer of money is allowed between a leadership contestant and a registered political party, registered constituency association, registered nomination contestant, or registered leadership contestant. Any money, or other form of contribution, flowing from the leadership contestant to a party, constituency association, nomination contestant, or leadership contestant is a contribution by that person and is subject to the contributions limits under section 17(1) of the EFCDA.
- Surplus Funds: Any campaign surplus held by a leadership contestant at the end of the campaign period must be dealt with in accordance with section 12.2 of the EFCDA. The allocation of surplus funds is reported on the Surplus Distribution Report (LC-SDR-01) and not through this schedule.

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FEEES AND DEPOSITS

FORM LC-FS-S04

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

OFFICE USE ONLY

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

Date	Description	Paid to	Amount
			\$
			\$
			\$
			\$
			\$
(must agree with financial statement line 9) TOTAL			\$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

TERMS AND DETAILS OF LOANS

FORM LC-FS-S09

OFFICE USE ONLY

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

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

SUMMARY

Total number of loans: _____

Total amount owing on all outstanding loans (must agree with financial statement line 22) \$ _____

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

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ACCOUNTS PAYABLE

FORM LC-FS-S10

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

OFFICE USE ONLY

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
(must agree with financial statement line 23) TOTAL			\$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

DEBTS INCURRED BUT NOT YET BILLED

FORM LC-FS-S11

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

OFFICE USE ONLY

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
(must agree with financial statement line 24) TOTAL			\$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER LIABILITIES

FORM LC-FS-S12

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

OFFICE USE ONLY

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
(must agree with financial statement line 25) TOTAL			\$

NOTES

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