



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT

FORM CD-DS-01

OFFICE USE ONLY

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

Table with 4 columns: 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 FOR DEFICIT RETIREMENT PERIOD

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 FOR DEFICIT RETIREMENT PERIOD

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; should be \$0.00) \$

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

- 1. Elections Alberta copies of all official contribution receipts issued for deficit retirement period (include spoiled/voided receipts)
2. Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned
3. List of contributor name(s), address(es) and amount(s), for contributions over \$250 in aggregate (for public files)
4. List of contributor name(s) and amount(s) only, for contributions over \$250 in aggregate (for web-posting)
5. Bank statements for the deficit retirement period. Print-outs of online statements are acceptable.
6. Forms:
Fund-raising Functions (CD-DS-S01) Other Income (CD-DS-S03)
Transfer Detail (CD-DS-S02) Deficit Retirement Period Expense Detail (CD-DS-S13)

NOTES

For the purpose of eliminating a campaign deficit, a candidate's campaign may accept contributions, receive a transfer of funds from the party/constituency association or the party/constituency association may pay the outstanding campaign liabilities. All contribution limits and statutory provisions apply within the deficit retirement period.

ATTESTATION OF CHIEF FINANCIAL OFFICER AND CANDIDATE

This is to certify that, to the best of my knowledge, this deficit retirement period financial statement and attachments accurately and completely reflect all financial transactions 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 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

1. For the purpose of eliminating a campaign deficit, a candidate's campaign may only 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).
2. 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.