



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT
FORM CD-FS-01 Page 1 of 2

OFFICE USE ONLY

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

NAME OF REGISTERED CANDIDATE _____

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

SUMMARY OF CAMPAIGN PERIOD REVENUE

| | <u>Valued</u> | <u>Money</u> | <u>Total</u> |
|--|---------------|--------------|--------------|
| OPENING BALANCE | | | |
| ① Surplus from previous election campaign (attach Form CD-SUR-01) | \$ _____ | \$ _____ | \$ _____ |
| ② Surplus from nomination contest campaign Must equal line 28 of NC-FS-01 | _____ | _____ | _____ |
| ③ TOTAL (lines 1 and 2) | \$ _____ | \$ _____ | \$ _____ |
| RECEIPTED CONTRIBUTIONS | | | |
| ④ Contributions of \$250.00 or less | \$ _____ | \$ _____ | \$ _____ |
| ⑤ Contributions of \$250.01 and greater | _____ | _____ | _____ |
| ⑥ TOTAL (lines 4 and 5) | \$ _____ | \$ _____ | \$ _____ |
| OTHER REVENUE | | | |
| ⑦ Fund-raising functions (attach Form CD-FS-S01) | | | \$ _____ |
| ⑧ Transfers received (attach Form CD-FS-S02) | | | _____ |
| ⑨ Other income (attach Form CD-FS-S03) | | | _____ |
| ⑩ TOTAL (lines 7, 8 and 9) | | | \$ _____ |
| PRE-PAID ELECTION EXPENSES / MATERIALS | | | |
| ⑪ Paid by party on behalf of candidate Note 1 | | | \$ _____ |
| ⑫ Paid by constituency association(s) on behalf of candidate Note 2 | | | _____ |
| ⑬ TOTAL (lines 11 and 12) | | | \$ _____ |
| ⑭ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 6, 10 and 13) | | | \$ _____ |

SUMMARY OF CAMPAIGN PERIOD EXPENSES

| | <u>Total</u> |
|---|--------------|
| ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT - USED WRIT DAY TO ELECTION DAY) | |
| ⑮ Election expenses incurred by candidate (attach Form CD-FS-S05) | \$ _____ |
| ⑯ Election expenses paid by party on behalf of candidate Must equal line 11 above | _____ |
| ⑰ Election expenses paid by constituency association(s) on behalf of candidate Must equal line 12 above | _____ |
| ⑱ TOTAL (lines 15, 16 and 17) Note 3 | \$ _____ |
| EXPENSES (NOT SUBJECT TO SPENDING LIMIT) | |
| ⑲ Nomination deposit of candidate | \$ _____ |
| ⑳ Other expenses (attach Form CD-FS-S06) | _____ |
| ㉑ Transfers issued (attach Form CD-FS-S02) | _____ |
| ㉒ TOTAL (lines 19, 20 and 21) | \$ _____ |
| ㉓ TOTAL CAMPAIGN PERIOD EXPENSES (lines 18 and 22) | \$ _____ |

CAMPAIGN PERIOD SURPLUS (DEFICIT)

| | <u>Total</u> |
|---|--------------|
| ㉔ TOTAL CAMPAIGN PERIOD REVENUE (line 14) | \$ _____ |
| ㉕ TOTAL CAMPAIGN PERIOD EXPENSES (line 23) | \$ _____ |
| ㉖ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 24 less line 25) | \$ _____ |

CONTINUED ON PAGE 2...



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT
FORM CD-FS-01 Page 2 of 2

OFFICE USE ONLY

Period From _____ to _____
mm / dd / yyyy 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

| ASSETS | <u>Total</u> | LIABILITIES | <u>Total</u> |
|---|--------------|---|--------------|
| 27 Cash on deposit | \$ _____ | 33 Funds on loan (attach Form CD-FS-S09) | \$ _____ |
| 28 Petty cash & other funds | _____ | 34 Accounts payable to suppliers (attach Form CD-FS-S10) | _____ |
| 29 Accounts receivable (attach Form CD-FS-S07) | _____ | 35 Debts incurred but not yet billed (attach Form CD-FS-S11) | _____ |
| 30 Bonds, stocks and securities | _____ | 36 Other liabilities (attach Form CD-FS-S12) | _____ |
| 31 Other assets at cost (attach Form CD-FS-S08) | _____ | | |
| 32 TOTAL (lines 27 to 31) | \$ _____ | 37 TOTAL (lines 33 to 36) | \$ _____ |
| 38 NET ASSETS (LIABILITIES) (line 32 less line 37) Must equal line 26, pg 1 | | | \$ _____ |

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- | | | |
|--|--|--|
| <input type="checkbox"/> Copies of bank statements for the reporting period. Print-outs of online statements are acceptable. | <input type="checkbox"/> Election Expenses Subject to Spending Limit (CD-FS-S05) | <input type="checkbox"/> Other Assets (CD-FS-S08) |
| <input type="checkbox"/> Copies of election expense report sub-schedules from party (PA-AFS-S05.1 / PA-CFS-S05.1) and from constituency association (CA-AFS-S05.1) | <input type="checkbox"/> Expenses Not Subject to Spending Limit (CD-FS-S06) | <input type="checkbox"/> Funds on Loan (CD-FS-S09) |
| <input type="checkbox"/> Fund-raising Functions (CD-FS-S01) | <input type="checkbox"/> Accounts Receivable (CD-FS-S07) | <input type="checkbox"/> Accounts Payable (CD-FS-S10) |
| <input type="checkbox"/> Transfer Detail (CD-FS-S02) | | <input type="checkbox"/> Debts Incurred But Not Yet Billed (CD-FS-S11) |
| <input type="checkbox"/> Other Income (CD-FS-S03) | | <input type="checkbox"/> Other Liabilities (CD-FS-S12) |

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 by this candidate's campaign have been recorded and confirmed.
- Using OFS, official contribution receipts have been issued to all contributors.
- Amounts recorded on lines 4 and 5 of this financial statement agree with receipted contributions recorded and confirmed in OFS.
- No contributions were accepted by this candidate's campaign; lines 4 and 5 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 campaign.
- 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 campaign.
- 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 FOR COMPLETION OF THIS FORM

- LINES 11 & 16: Election expenses subject to the candidate's spending limit paid by the party on behalf of this candidate must be carried forward to this financial statement to ensure they are counted toward the candidate's spending limit.
- LINES 12 & 17: Election expenses subject to the candidate's spending limit that were paid by constituency association(s) on behalf of this candidate must be carried forward to this financial statement to ensure they are counted toward the candidate's spending limit.
- LINE 18: The election expense limit for a registered candidate in respect of an election in an electoral division is \$50,000 (EFCDA section 41.3(1)). Limits are adjusted in accordance with EFCDA section 41.5.

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. |
|---|----------------------------|--------|

CURRENT ELECTION CAMPAIGN

YEAR - 20____ GENERAL ELECTION BY-ELECTION

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

| | <u>Valued</u> | <u>Money</u> | <u>Total</u> |
|--|-----------------|-----------------|-----------------|
| ① Surplus from previous election (as reported on previous campaign period financial statement) | \$ _____ | \$ _____ | \$ _____ |
| ② Interest earned | | _____ | _____ |
| ③ Value depreciation / bank charges / other | (_____) | (_____) | (_____) |
| ④ Transfers/payments issued (provide details below) | (_____) | (_____) | (_____) |
| ⑤ NET SURPLUS (report on line 1 of current campaign period financial statement CD-FS-01) | \$ <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

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

OFFICE USE ONLY

| | | | |
|------------------------------|---------------|----------------------------|--------|
| 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 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. |
|------------------------------|---------------|----------------------------|--------|

| Date | Transfers received from (name of entity) | Value |
|---|--|-----------|
| | | \$ |
| | | \$ |
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| | | \$ |
| | | \$ |
| | | \$ |
| (must agree with financial statement line 8) TOTAL | | \$ |

| Date | Transfers issued to (name of entity) | Value |
|--|--------------------------------------|-----------|
| | | \$ |
| | | \$ |
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| | | \$ |
| | | \$ |
| (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

OTHER INCOME

FORM CD-FS-S03

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.

Main table with 4 columns: Date, Source, Nature of Income, Amount. Includes a total row at the bottom.

(must agree with financial statement line 9) TOTAL

NOTES

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**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. |
|------------------------------|---------------|----------------------------|--------|

| 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
ELECTION EXPENSES DETAIL
ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL
FORM CD-FS-S05-SS01**

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 | Description | Amount |
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| must agree with Form CD-FS-S05 line 1 TOTAL | | | \$ |

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL
FURNITURE AND EQUIPMENT RENTAL

FORM CD-FS-S05-SS02

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.

Main table with 4 columns: Date, Supplier, Description, Amount. Includes a total row at the bottom.

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL

POLLING

FORM CD-FS-S05-SS05

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 | Supplier | Description | Amount |
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| must agree with Form CD-FS-S05 line 5 TOTAL | | | \$ |

NOTES
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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL
SIGNS / STRUCTURAL SUPPORT

FORM CD-FS-S05-SS06

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 | Description | Amount |
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| must agree with Form CD-FS-S05 line 6 TOTAL | | | \$ |

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL

OTHER EXPENSES

FORM CD-FS-S05-SS07

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 | Description | Amount |
|------|----------|-------------|--------|
| | | | \$ |
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must agree with Form CD-FS-S05 line 7 TOTAL \$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
OTHER EXPENSES (NOT SUBJECT TO SPENDING LIMIT)

FORM CD-FS-S06

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.

Main table with 4 columns: Date, Supplier and Description, Campaign Expenses Outside Election Period SEE NOTE 1 BELOW, Other Expenses SEE NOTE 2 BELOW. Includes sub-totals row.

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

CAMPAIGN EXPENSES OUTSIDE ELECTION PERIOD - NOTE 1

Campaign expenses outside the election period include: production of advertising or promotional material of any kind; distribution, broadcast or publication of advertising or promotional material in any media or by any other means including by the use of a capital asset; remuneration (honoraria, salaries) and expenses paid for a person's services as a chief financial officer or in any other capacity; meeting space and campaign office costs; and conduct of election surveys or other surveys or research.

OTHER EXPENSES - NOTE 2

Other expenses include: candidate's travel expenses reasonably related to the election, including meals and accommodation; 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; registered candidate who has a disability and has additional expenses related to the disability; audit and professional fees necessary for candidate's compliance with EFCDA; 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

ACCOUNTS RECEIVABLE

FORM CD-FS-S07

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 | Debtor | Nature of Receivable | Amount |
|--|--------|----------------------|-----------|
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| (must agree with financial statement line 29) 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.



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



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

DEBTS INCURRED BUT NOT YET BILLED

FORM CD-FS-S11

OFFICE USE ONLY

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

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

| Date | Supplier | Description | Amount |
|--|----------|-------------|-----------|
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| | | | \$ |
| (must agree with financial statement line 35) 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.

