



CANDIDATE FINANCIAL STATEMENT

CAMPAIGN PERIOD

DEFICIT RETIREMENT PERIOD

Period From \_\_\_\_\_ to \_\_\_\_\_  
dd/mm/yy dd/mm/yy

OFFICE USE ONLY

**NAME OF REGISTERED CANDIDATE**

<b>NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"</b>	<b>NAME OF ELECTORAL DIVISION</b>	<b>ED No.</b>
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**REVENUE FOR THE REPORTING PERIOD**

	<u>Money</u>	<u>Totals</u>
<b>OPENING BALANCE</b>		
① Surplus from previous election / Deficit from current campaign	\$ _____	\$ _____
② Net result of interest on funds and bank charges	_____	_____
③ TOTAL (lines 1 and 2)	_____	\$ _____
<b>RECEIPTED CONTRIBUTIONS</b>		
	<u>Valued</u>	
④ Contributions of \$250.00 or less	\$ _____	\$ _____
⑤ Contributions of \$250.01 and greater	_____	_____
⑥ TOTAL (lines 4 and 5)	_____	\$ _____
<b>FUND-RAISING &amp; OTHER INCOME</b>		
⑦ Fund-raising functions	\$ _____	\$ _____
⑧ Other income	_____	_____
⑨ TOTAL (lines 7 and 8)	_____	\$ _____
<b>TRANSFERS RECEIVED (provide details)</b>		
⑩ Registered Party	\$ _____	\$ _____
⑪ Registered Constituency Association(s)	_____	_____
⑫ Other Registered Candidate(s)	_____	_____
⑬ TOTAL (lines 10, 11 and 12)	_____	\$ _____
⑭ <b>TOTAL REVENUE</b> (lines 3, 6, 9 and 13)	\$ _____	\$ _____

**EXPENSES FOR THE REPORTING PERIOD**

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
<b>OPERATING EXPENSES</b>			
⑮ Expenses Related to an Electoral Event	\$ _____	_____	\$ _____
<b>TRANSFERS ISSUED (provide details)</b>			
⑯ Registered Party	\$ _____	\$ _____	\$ _____
⑰ Registered Constituency Association(s)	_____	_____	_____
⑱ Other Registered Candidate(s)	_____	_____	_____
⑲ TOTAL (lines 16, 17 and 18)	_____	_____	\$ _____
⑳ <b>TOTAL EXPENSES</b> (lines 15 and 19)	\$ _____	\$ _____	\$ _____



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REPORTING PERIOD SURPLUS (DEFICIT)

Totals

(21) TOTAL REVENUE (line 14)	\$ _____
(22) TOTAL EXPENSES (line 20)	\$ _____
(23) SURPLUS (DEFICIT) (line 21 less line 22)	\$ _____

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Totals	LIABILITIES	Totals
(24) Cash on Deposit	\$ _____	(30) Funds on loan (provide details)	\$ _____
(25) Petty cash & other funds	_____	(31) Accounts payable to suppliers	_____
(26) Accounts receivable	_____	(32) Debts incurred but not yet billed	_____
(27) Bonds, Stocks and Securities	_____	(33) Other liabilities (provide details)	_____
(28) Other assets at cost (provide details)	_____		_____
	\$ _____		\$ _____
(29) TOTAL (lines 24 to 28)	\$ _____	(34) TOTAL (lines 30 to 33)	\$ _____
(35) NET ASSETS (LIABILITIES) (line 29 less line 34) <u>Must be the same as line 23</u>			\$ _____

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

1. Copies of all official receipts issued to contributors during the reporting period indicated on this statement
2. Reconciliation of Official Receipts (accounting for all receipts ordered, used, voided and returned)
3. A list of contributors who have contributed \$250.01 and greater in aggregate, including the name and address of the contributor and the total amount contributed
4. For web posting purposes, a second copy of the list of contributors who have contributed \$250.01 and greater in aggregate, showing only the name of the contributor and the total amount contributed
5. Detailed listings of all Transfers Received and Transfers Issued
6. Terms and details of loans from financial institutions
7. Bank Statements for the reporting period indicated on this statement

ATTESTATION OF THE CHIEF FINANCIAL OFFICER AND THE CANDIDATE

**This is to certify that, to the best of my knowledge, this Financial Statement and the attachments accurately and completely reflect all the financial transactions of the above named Registered Candidate.**

Chief Financial Officer:

_____	_____	_____
Printed Name	Signature	Date

Candidate:

_____	_____	_____
Printed Name	Signature	Date

**FORWARD SIGNED ORIGINAL TO THE OFFICE OF THE CHIEF ELECTORAL OFFICER**  
 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:**