



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**POLITICAL PARTY ANNUAL FINANCIAL STATEMENT**

**FORM PA-AFS-01 Page 1 of 2**

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY \_\_\_\_\_

**SUMMARY OF ANNUAL REVENUE**

(EXCLUDE REVENUE RECEIVED DURING CAMPAIGN PERIOD)

RECEIPTED CONTRIBUTIONS	<u>Valued</u>	<u>Money</u>	<u>Total</u>
① Contributions of \$250.00 or less	\$ _____	\$ _____	\$ _____
② Contributions of \$250.01 and greater	_____	_____	_____
③ TOTAL (lines 1 and 2)	\$ _____	\$ _____	\$ _____
<b>OTHER REVENUE</b>			
④ Fund-raising functions (attach Form PA-AFS-S01)			\$ _____
⑤ Membership fees (attach Form PA-AFS-S03.1)			_____
⑥ Transfers received (attach Form PA-AFS-S02)			_____
⑦ Other income (attach Form PA-AFS-S03)			_____
⑧ TOTAL (lines 4 through 8)			\$ _____
⑨ <b>TOTAL ANNUAL REVENUE</b> (lines 3 and 8)			\$ _____

**SUMMARY OF ANNUAL EXPENSES**

(EXCLUDE EXPENSES INCURRED DURING CAMPAIGN PERIOD)

	<u>Total</u>
⑩ Annual operating expenses (attach Form PA-AFS-S06)	\$ _____
⑪ Transfers issued (attach Form PA-AFS-S02)	_____
⑫ <b>TOTAL ANNUAL EXPENSES</b> (lines 10 and 11)	\$ _____

**ANNUAL SURPLUS (DEFICIT)**

	<u>Total</u>
⑬ <b>TOTAL ANNUAL REVENUE</b> (line 9)	\$ _____
⑭ <b>TOTAL ANNUAL EXPENSES</b> (line 12)	\$ _____
⑮ <b>ANNUAL SURPLUS (DEFICIT)</b> (line 13 less line 14)	\$ _____

**STATEMENT OF ASSETS AND LIABILITIES**

ASSETS	<u>Total</u>	LIABILITIES	<u>Total</u>
⑯ Cash on deposit	\$ _____	⑳ Loans payable (attach Form PA-AFS-S09)	\$ _____
⑰ Petty cash & other funds	_____	㉑ Accounts payable to suppliers (attach Form PA-AFS-S10)	_____
⑱ Accounts receivable (attach Form PA-AFS-S07)	_____	㉒ Debts incurred but not yet billed (attach Form PA-AFS-S11)	_____
㉓ Bonds, stocks and securities	_____	㉓ Other liabilities (attach Form PA-AFS-S12)	_____
㉔ Pre-paid party election expenses (attach Form PA-AFS-S05) <b>Note 1</b>	_____		
㉕ Pre-paid candidate election expenses (attach Form PA-AFS-S05.1) <b>Note 2</b>	_____		
㉖ Other assets at cost (attach Form PA-AFS-S08)	_____		
㉗ <b>TOTAL</b> (lines 16 to 22)	\$ _____	㉘ <b>TOTAL</b> (lines 24 to 27)	\$ _____
㉙ <b>NET ASSETS (LIABILITIES)</b> (line 23 less line 28)			\$ _____

**CONTINUED ON PAGE 2...**



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY ANNUAL FINANCIAL STATEMENT

FORM PA-AFS-01 Page 2 of 2

JANUARY 1, 20 TO DECEMBER 31, 20

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

CONSOLIDATION

Total

Table with 2 columns: Description and Total. Rows include NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S STATEMENT, SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT, ANNUAL SURPLUS (DEFICIT), and NET ASSETS (LIABILITIES).

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- Checkboxes for document types: Copies of bank statements, Party foundation's assets report, Auditor's report, Fund-raising Functions, Pre-Paid Party Election Expenses, Accounts Receivable, Transfers Detail, Pre-Paid Candidate Election Expenses, Other Assets, Other Income, Incurred By Party, Loans Payable, Membership Fees, Annual Operating Expenses, Accounts Payable, Debts incurred but not yet billed, Other liabilities.

CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS

The following tasks are complete as applicable:

- Checkboxes for contribution reporting tasks: All contributions recorded in OFS, Official receipts issued, Amounts agree with OFS, No contributions recorded as nil.

ATTESTATION OF PRINCIPAL OFFICERS

I understand and certify that:

- This financial statement and attachments accurately and completely reflect all financial transactions of the political party.
- 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.

Signature lines for Chief Financial Officer and President, including labels for Signature and date (mm / dd / yyyy).

NOTES FOR COMPLETION OF THIS FORM

- 1. LINE 20: Pre-Paid Party Election Expenses include the value of acquired goods and services, not consumed at the end of the fiscal period...
2. LINE 21: Pre-paid Candidate Election Expenses - Incurred by Party include the value of acquired goods and services, not consumed at the end of the fiscal period...

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 MARCH 31

OFFICE USE ONLY

ENTERED:



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FUND-RAISING FUNCTIONS

FORM PA-AFS-S01

JANUARY 1, 20 \_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Description	Gross income	Less contribution income (if any)	Net fund-raising income
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
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		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
<b>(must agree with financial statement line 4) TOTAL</b>				<b>\$</b>

NOTES

1. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement 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

TRANSFERS DETAIL

FORM PA-AFS-S02

JANUARY 1, 20 TO DECEMBER 31, 20

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Table with 3 columns: Date, Transfers received from (name of entity), Valued. Includes a total row at the bottom.

Table with 3 columns: Date, Transfers issued to (name of entity), Valued. Includes a total row at the bottom.

NOTES

- 1. Under "transfers received from" & "transfers issued to", include electoral division/constituency association name and candidate/contestant name, as applicable.
2. Non-Money Transfers: A registered party & any of its registered constituency associations, candidates, nomination contestants & leadership contestants may transfer to & accept from each other goods or services, or the use of goods or services.
3. Money Transfers: A registered party & any of its registered constituency associations & registered candidates may transfer funds to or from each other.
4. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

**OTHER INCOME**

**FORM PA-AFS-S03**

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY \_\_\_\_\_

Date	Source	Nature of Income	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<b>(must agree with financial statement line 7) TOTAL</b>			<b>\$</b>

**NOTES**

1. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.





## ANNUAL OPERATING EXPENSES

FORM PA-AFS-S06

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY \_\_\_\_\_

Date	Supplier	Nature of Expense	Amount
			\$
			\$
			\$
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			\$
			\$
			\$
<b>(must agree with financial statement line 10) TOTAL</b>			<b>\$</b>

## NOTES

1. Include in this report all annual operations expenses and any other expenses incurred during the annual period which are not categorized as election expenses subject to spending limits.
2. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PRE-PAID PARTY ELECTION EXPENSES SUMMARY REPORT

FORM PA-AFS-S05

JANUARY 1, 20 TO DECEMBER 31, 20

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Table with 4 columns: Expense Type, Sub-Total, Schedule Attached?, and a checkbox. Rows include Advertising, Furniture and equipment rental, Honoraria and salaries, Office occupancy, Polling, Signs / structural support, and Other expenses. Includes a TOTAL row at the bottom.

NOTES

- 1. The above election expenses incurred by the political party during the annual period (outside the campaign period) are subject to spending limits prescribed by sections 41.1 and 41.2 of the EFCDA (see below for details).
2. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.

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 parties

41.2(1) No registered party and no chief financial officer of a registered party shall incur election expenses in respect of a general election that exceed in the aggregate \$2 000 000 as adjusted under section 41.5.

(2) No registered party and no chief financial officer of a registered party shall incur election expenses in respect of a by-election for an electoral division that exceed in the aggregate \$23 000 as adjusted in accordance with section 41.5.

(3) The following expenses are not election expenses for the purposes of subsections (1) and (2):

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

(b) expenses incurred to hold a conference or convention of a registered party;

(c) expenses incurred by a registered party to operate a permanent office, including the salaries and wages paid to permanent staff members working in the office during the election period;

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





**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**PRE-PAID PARTY ELECTION EXPENSES DETAIL**  
**ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL**

**FORM PA-AFS-S05-SS01**

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY \_\_\_\_\_

Date	Supplier	Description	Amount
			\$
			\$
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			<b>must agree with Form PA-AFS-S05 line 1 TOTAL \$</b>

**NOTES**

1. This sub-schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PRE-PAID PARTY ELECTION EXPENSES DETAIL  
FURNITURE AND EQUIPMENT RENTAL

FORM PA-AFS-S05-SS02

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
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		<b>must agree with Form PA-AFS-S05 line 2 TOTAL</b>	<b>\$</b>

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PRE-PAID PARTY ELECTION EXPENSES DETAIL

HONORARIA AND SALARIES

FORM PA-AFS-S05-SS03

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
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<b>must agree with Form PA-AFS-S05 line 3 TOTAL</b>			<b>\$</b>

**NOTES**

1. This sub-schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.







**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

**PRE-PAID PARTY ELECTION EXPENSES DETAIL**

**SIGNS / STRUCTURAL SUPPORT**

**FORM PA-AFS-S05-SS06**

JANUARY 1, 20 \_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
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<b>must agree with Form PA-AFS-S05 line 6 TOTAL</b>			<b>\$</b>

**NOTES**

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PRE-PAID CANDIDATE ELECTION EXPENSES INCURRED BY PARTY - SUMMARY REPORT

FORM PA-AFS-S05.1 COMPLETE ONE PER CANDIDATE AS APPLICABLE

JANUARY 1, 20 TO DECEMBER 31, 20

OFFICE USE ONLY

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

Table with 4 columns: Expense Type, Sub-Total, Schedule Attached?, and a Total row at the bottom.

NOTES

- 1. The above election expenses incurred during the annual period...
2. This schedule is an official component of the Political Party Annual Financial Statement.

EFDA 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 subsections (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) audited and professional fees necessary for compliance with this Act by the registered candidate;

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





**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

**PRE-PAID CANDIDATE ELECTION EXPENSES DETAIL  
ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL**

**FORM PA-AFS-S05.1-SS01** COMPLETE ONE PER CANDIDATE AS APPLICABLE

JANUARY 1, 20 \_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_

OFFICE USE ONLY

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

Candidate Name (Last, First)	Electoral Division	Date	Supplier	Description	Amount
					\$
					\$
					\$
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					\$
<b>must agree with Form PA-AFS-S05.1 line ① TOTAL</b>					<b>\$</b>

**NOTES**

- The above election expenses incurred during the annual period (outside the campaign period) by the political party on behalf of specific candidate(s) are subject to spending limits prescribed by sections 41.1 and 41.3 of the EFCDA.
- This sub-schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.









**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

**PRE-PAID CANDIDATE ELECTION EXPENSES DETAIL  
POLLING**

**FORM PA-AFS-S05.1-SS05** COMPLETE ONE PER CANDIDATE AS APPLICABLE

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

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

Candidate Name (Last, First)	Electoral Division	Date	Supplier	Description	Amount
					\$
					\$
					\$
					\$
					\$
					\$
					\$
					\$
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				<b>must agree with Form PA-AFS-S05.1 line 5 TOTAL</b>	\$

**NOTES**

1. The above election expenses incurred during the annual period (outside the campaign period) by the political party on behalf of specific candidate(s) are subject to spending limits prescribed by sections 41.1 and 41.3 of the EFCDA.
2. This sub-schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.







ACCOUNTS RECEIVABLE

FORM PA-AFS-S07

JANUARY 1, 20 \_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Debtor	Nature of Receivable	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
			\$
<b>(must agree with financial statement line 18) TOTAL</b>			<b>\$</b>

NOTES

1. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.





**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

**OTHER ASSETS AT COST**

**FORM PA-AFS-S08**

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Description	Amount
		\$
		\$
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		\$
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		\$
<b>(must agree with financial statement line 22) TOTAL</b>		<b>\$</b>

**NOTES**

1. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

LOANS PAYABLE

FORM PA-AFS-S09

JANUARY 1, 20 \_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

SUMMARY

Total number of loans: \_\_\_\_\_

Total amount owing on all outstanding loans (must agree with financial statement line 24) \$ \_\_\_\_\_

LOAN INFORMATION - LOAN #1

Name and address of lender: \_\_\_\_\_

Original loan amount: \$ \_\_\_\_\_

Total Interest: \$ \_\_\_\_\_

Total payments made: \$ \_\_\_\_\_

Current balance owing: \$ \_\_\_\_\_

Term: \_\_\_\_\_

GUARANTOR DETAILS

Amount	Full Name and Address of Guarantor
\$	
\$	
\$	
\$	

PAYMENT DETAILS

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

Amount	Full Name and Address of Guarantor
\$	
\$	
\$	
\$	

PAYMENT DETAILS

Date	Full Name and Address of Payer	Amount
		\$
		\$
		\$
		\$





**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**

**DEBTS INCURRED BUT NOT YET BILLED**

**FORM PA-AFS-S11**

JANUARY 1, 20 \_\_\_\_\_ TO DECEMBER 31, 20 \_\_\_\_\_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
<b>(must agree with financial statement line 26) TOTAL</b>			<b>\$</b>

**NOTES**

1. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER LIABILITIES

FORM PA-AFS-S12

JANUARY 1, 20 TO DECEMBER 31, 20

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
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			\$
<b>(must agree with financial statement line 27) TOTAL</b>			<b>\$</b>

NOTES

1. This schedule is an official component of the Political Party Annual Financial Statement. All attestations as to the accuracy of the Political Party Annual Financial Statement apply equally to this attachment.