



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 1 of 2

OFFICE USE ONLY

Period from mm / dd / yyyy to mm / dd / yyyy SEE NOTE AT BOTTOM

NAME OF REGISTERED POLITICAL PARTY

SUMMARY OF CAMPAIGN PERIOD REVENUE

Table with columns: RECEIPTED CONTRIBUTIONS, Valued, Money, Totals. Rows include contributions of \$250.00 or less, \$250.01 and greater, OTHER REVENUE (Fund-raising functions, Transfers received, Other income), PRE-PAID ELECTION EXPENSES / MATERIALS (Paid by constituency association), and TOTAL CAMPAIGN PERIOD REVENUE.

SUMMARY OF CAMPAIGN PERIOD EXPENSES

Table with column: Totals. Rows include ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT - USED WRIT DAY TO ELECTION DAY) (Election expenses incurred by party, Election expenses pre-paid by party, Election expenses paid by constituency association, Election expenses incurred by party for specific candidate(s)), EXPENSES (NOT SUBJECT TO SPENDING LIMIT) (Other expenses, Transfers issued), and TOTAL CAMPAIGN PERIOD EXPENSES.

CAMPAIGN PERIOD SURPLUS (DEFICIT)

Table with column: Totals. Rows include TOTAL CAMPAIGN PERIOD REVENUE (line 9), TOTAL CAMPAIGN PERIOD EXPENSES (line 18), and CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20).



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 2 of 2

OFFICE USE ONLY

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

NAME OF REGISTERED POLITICAL PARTY

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- Confirmation of documents attached to this financial statement with checkboxes for Audited financial statement, Fund-raising Functions, Transfer Detail, Other Income, Election Expenses Subject to Spending Limit, Election Expenses Incurred for Specific Candidate(s), Expenses Not Subject to Spending Limit, and Copies of election expense reports.

CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS

The following tasks are completed as applicable:

- Confirmation of contribution reporting and issuance of official contribution receipts with checkboxes for Online Financial System usage, receipt issuance, amount agreement, and no contributions.

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 political party. 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 PRINCIPAL OFFICER (PRESIDENT)

As a President 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 political party. 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

- Notes for completion of this form regarding election expenses subject to the party's spending limit, pre-paid expenses, spending limits, and grand total election expenses.

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-CFS-S01

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

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Table with 5 columns: Date, Description, Gross income, Less contribution income (if any), Net fund-raising income. Multiple rows with dollar signs in the income columns.

(must agree with financial statement line 4) TOTAL

\$

NOTES

- 1. This schedule is an official component of the Political Party Campaign Return. All attestations as to the accuracy of the Political Party 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 PA-CFS-S02

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

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" and "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 Campaign Return. All attestations as to the accuracy of the Political Party Campaign Return apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER INCOME

FORM PA-CFS-S03

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

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Table with 4 columns: Date, Source, Nature of Income, Amount. Includes a TOTAL row at the bottom right.

NOTES

- 1. This schedule is an official component of the Political Party Campaign Return. All attestations as to the accuracy of the Political Party Campaign Return apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
PARTY ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
SUMMARY REPORT
FORM PA-CFS-S05

OFFICE USE ONLY

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

NAME OF REGISTERED POLITICAL PARTY

Expense Type	Sub-Total	Schedule Attached?
① Advertising, posters, pamphlets, and promotional	\$	PA-CFS-S05-SS01 <input type="checkbox"/>
② Furniture and equipment rental	\$	PA-CFS-S05-SS02 <input type="checkbox"/>
③ Honoraria and salaries	\$	PA-CFS-S05-SS03 <input type="checkbox"/>
④ Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	PA-CFS-S05-SS04 <input type="checkbox"/>
⑤ Polling (opinion surveys, market research)	\$	PA-CFS-S05-SS05 <input type="checkbox"/>
⑥ Signs / structural support	\$	PA-CFS-S05-SS06 <input type="checkbox"/>
⑦ Other expenses	\$	PA-CFS-S05-SS07 <input type="checkbox"/>
(must agree with financial statement line 10) TOTAL	\$	

NOTES

- The above election expenses incurred by the party during the campaign period are subject to spending limits prescribed by sections 41.1 and 41.2 of the EFCDA (see below for details).
- This schedule is an official component of the Political Party Campaign Return. All attestations as to the accuracy of the Political Party 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 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
PARTY ELECTION EXPENSES DETAIL
ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL
FORM PA-CFS-S05-SS01**

OFFICE USE ONLY

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

NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
must agree with Form PA-CFS-S05 line 1 TOTAL			\$

NOTES

1. This sub-schedule is an official component of the Political Party Campaign Return. All attestations as to the accuracy of the Political Party Campaign Return apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PARTY ELECTION EXPENSES DETAIL

FURNITURE AND EQUIPMENT RENTAL

FORM PA-CFS-S05-SS02

OFFICE USE ONLY

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

NAME OF REGISTERED POLITICAL PARTY

Table with 4 columns: Date, Supplier, Description, Amount. Multiple empty rows for data entry.

must agree with Form PA-CFS-S05 line 2 TOTAL \$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PARTY ELECTION EXPENSES DETAIL

HONORARIA AND SALARIES

FORM PA-CFS-S05-SS03

OFFICE USE ONLY

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

NAME OF REGISTERED POLITICAL PARTY

Table with 4 columns: Date, Supplier, Description, Amount. Multiple empty rows for data entry.

must agree with Form PA-CFS-S05 line 3 TOTAL \$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

PARTY ELECTION EXPENSES DETAIL

POLLING

FORM PA-CFS-S05-SS05

OFFICE USE ONLY

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

NAME OF REGISTERED POLITICAL PARTY

Table with 4 columns: Date, Supplier, Description, Amount. Multiple empty rows for data entry.

must agree with Form PA-CFS-S05 line 5 TOTAL \$

NOTES

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CANDIDATE ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
INCURRED BY PARTY - SUMMARY REPORT

OFFICE USE ONLY

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

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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	Expense Type	Sub-Total	Schedule Attached?
①	Advertising, posters, pamphlets, and promotional	\$	PA-CFS-S05.1-SS01 <input type="checkbox"/>
②	Furniture and equipment rental	\$	PA-CFS-S05.1-SS02 <input type="checkbox"/>
③	Honoraria and salaries	\$	PA-CFS-S05.1-SS03 <input type="checkbox"/>
④	Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	PA-CFS-S05.1-SS04 <input type="checkbox"/>
⑤	Polling (opinion surveys, market research)	\$	PA-CFS-S05.1-SS05 <input type="checkbox"/>
⑥	Signs / structural support	\$	PA-CFS-S05.1-SS06 <input type="checkbox"/>
⑦	Other expenses	\$	PA-CFS-S05.1-SS07 <input type="checkbox"/>
(must agree with financial statement line 14) TOTAL		\$	

NOTES

1. The above election expenses incurred during 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 (see below for details).
2. This schedule is an official component of the Political Party Campaign Return. All attestations as to the accuracy of the Political Party 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 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.

(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

CANDIDATE ELECTION EXPENSES DETAIL (INCURRED BY PARTY)
FURNITURE AND EQUIPMENT RENTAL

FORM PA-CFS-S05.1-SS02 COMPLETE ONE PER CANDIDATE AS APPLICABLE

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, Description, Amount. Contains multiple empty rows for data entry.

must agree with Form PA-CFS-S05.1 line 2 TOTAL \$

This sub-schedule is an official component of the Political Party Campaign Return. All attestations as to the accuracy of the Political Party Campaign Return apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE ELECTION EXPENSES DETAIL (INCURRED BY PARTY)
HONORARIA AND SALARIES

FORM PA-CFS-S05.1-SS03 COMPLETE ONE PER CANDIDATE AS APPLICABLE

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, Description, Amount. Multiple rows for expense entries.

must agree with Form PA-CFS-S05.1 line 3 TOTAL \$

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE ELECTION EXPENSES DETAIL (INCURRED BY PARTY)
OCCUPANCY, MEETING SPACE, TELEPHONE, AND OFFICE SUPPLIES

FORM PA-CFS-S05.1-SS04 COMPLETE ONE PER CANDIDATE AS APPLICABLE

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, Description, Amount. Multiple empty rows for data entry.

must agree with Form PA-CFS-S05.1 line 4 TOTAL \$

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE ELECTION EXPENSES DETAIL (INCURRED BY PARTY)
POLLING

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

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, Description, Amount. Contains 20 empty rows for data entry.

must agree with Form PA-CFS-S05.1 line 5 TOTAL \$

This sub-schedule is an official component of the Political Party Campaign Return. All attestations as to the accuracy of the Political Party Campaign Return apply equally to this document.



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE ELECTION EXPENSES DETAIL (INCURRED BY PARTY)
SIGNS/STRUCTURAL SUPPORT

FORM PA-CFS-S05.1-SS06 COMPLETE ONE PER CANDIDATE AS APPLICABLE

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, Description, Amount. Multiple rows for expense entries.

must agree with Form PA-CFS-S05.1 line 6 TOTAL \$

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE ELECTION EXPENSES DETAIL (INCURRED BY PARTY)
OTHER EXPENSES

FORM PA-CFS-S05.1-SS07 COMPLETE ONE PER CANDIDATE AS APPLICABLE

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, Description, Amount. Contains 20 empty rows for data entry.

must agree with Form PA-CFS-S05.1 line 7 TOTAL \$

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