



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: 1 Contributions of \$250.00 or less, 2 Contributions of \$250.01 and greater, 3 TOTAL (lines 1 and 2), OTHER REVENUE, 4 Fund-raising functions, 5 Transfers received, 6 Other income, 7 TOTAL (lines 4 through 6), PRE-PAID ELECTION EXPENSES / MATERIALS, 8 Paid by constituency association(s) on behalf of party Note 1, 9 TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 7 and 8)

SUMMARY OF CAMPAIGN PERIOD EXPENSES

Table with columns: ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT), EXPENSES (NOT SUBJECT TO SPENDING LIMIT), Totals. Rows include: 10 Election expenses incurred by party (attach Form PA-CFS-S05), 11 Election expenses pre-paid by party Note 2, 12 Election expenses paid by constituency association(s) on behalf of party Must equal line 8 above, 13 TOTAL (lines 10, 11 and 12) Note 3, 14 Election expenses incurred by party for specific candidate(s) (attach Form PA-CFS-S05.1) Note 4, 15 Other expenses (attach Form PA-CFS-S06), 16 Transfers issued (attach Form PA-CFS-S02), 17 TOTAL (lines 15 and 16), 18 TOTAL CAMPAIGN PERIOD EXPENSES (lines 13, 14 and 17)

CAMPAIGN PERIOD SURPLUS (DEFICIT)

Table with columns: 19 TOTAL CAMPAIGN PERIOD REVENUE (line 9), 20 TOTAL CAMPAIGN PERIOD EXPENSES (line 18), 21 CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20), Totals



POLITICAL PARTY
CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 2 of 2

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

NAME OF REGISTERED POLITICAL PARTY

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

Attached?

- 1. Elections Alberta copies of all official contribution receipts issued to contributors during reporting period
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. Excel file of all contribution data
6. Audited financial statement and auditor's report if revenue or expenses exceed \$1,000
7. Forms: Fund-raising Functions (PA-CFS-S01), Transfer Details (PA-CFS-S02), Other Income (PA-CFS-S03), Election Expenses Subject to Spending Limit (PA-CFS-S05), Election Expenses Incurred for Specific Candidate(s) (PA-CFS-S05.1), Expenses Not Subject to Spending Limit (PA-CFS-S06)
8. Copies of election expense reports from constituency association annual financial statement(s) (CA-AFS-S05)

NOTES FOR COMPLETION OF THIS FORM

- 1. LINES 8 & 12: Election expenses subject to the party's spending limit that were paid by constituency association(s) on behalf of the party must be carried forward to this financial statement to ensure they are counted toward the party's spending limit.
2. LINE 11: Election expenses subject to the party's spending limit that were pre-paid by the party in the annual period and held as assets, must be expensed on this financial statement to ensure they are counted toward the party's spending limit.
3. LINE 13: The election expense spending limit for a political party in respect of a general election is \$2,000,000 (EFCDA section 41.2(1)), and in respect of a by-election in an electoral division is \$23,000 (EFCDA section 41.2(2)).
4. LINE 14: Election expenses subject to the candidate's spending limit that are incurred by the party for specific candidate(s), must be reported by the party on Line 14 "Election expenses incurred by party for specific candidate(s)".

ATTESTATION OF CHIEF FINANCIAL OFFICER AND PRINCIPAL OFFICER (PRESIDENT)

This is to certify that, to the best of my knowledge, this financial statement accurately and completely reflects all financial transactions relating to the campaign period by the above named registered political party.

Chief Financial Officer:

Printed Name Signature mm / dd / yyyy

Principal Officer (President):

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 6 MONTHS AFTER ELECTION DAY

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. Includes a TOTAL row at the bottom.

(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
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
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. Includes a total row at the bottom with the text 'must agree with Form PA-CFS-S05 line 5 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
CANDIDATE ELECTION EXPENSES SUBJECT TO SPENDING LIMIT
INCURRED BY PARTY - SUMMARY REPORT

FORM PA-CFS-S05.1

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-S05.1-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

- 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).
- 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.

