ELECTION FINANCES AND	D CONTRIBUTIONS D	ISCLOSURE ACT	
CANDIDATE CAMPAIGN	I PERIOD FINANC	IAL STATEMENT	DFFICE USE ONLY
election FORM (	CD-FS-01 Page 1 of 2		ICE US
Period From	to	SEE NOTE n / dd / yyyy AT BOTTOM	en e
NAME OF REGISTERED CANDIDATE		n / dd / yyyy	
NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"	NAME OF ELECTORA	L DIVISION	ED No.
SUMMARY OF		REVENUE	
OPENING BALANCE	Value	<u>d Money</u>	Total
1 Surplus from previous election campaign			
<ul> <li>(attach Form CD-SUR-01)</li> <li>Surplus from nomination contest campaign Must equal line 28 of NC-FS-01</li> </ul>	\$	\$	\$
3 TOTAL (lines 1 and 2)	\$	\$	\$
RECEIPTED CONTRIBUTIONS	Ψ	φ	φ
4 Contributions of \$250.00 or less	\$	\$	\$
5 Contributions of \$250.01 and greater	•	<b>*</b>	_ *
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			
1 Paid by party on behalf of candidate Note 1			\$
(2) Paid by constituency association(s) on behalf of can	ndidate Note 2		
13 TOTAL (lines 11 and 12)			\$
14 TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 6, 10	) and 13)		\$
SUMMARY OF C	CAMPAIGN PERIOD	EXPENSES	
ELECTION EXPENSES (SUBJECT TO SPENDING LIM	IT)		Total
(15) Election expenses incurred by candidate (attach Form (	CD-FS-S05)		\$
(16) Election expenses paid by party on behalf of candid	ate Must equal line 11 abov	e	
17 Election expenses paid by constituency association	(s) on behalf of candida	Ate 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	d 22)		\$
CAMPAIGN F	PERIOD SURPLUS (	DEFICIT)	Total
24 TOTAL CAMPAIGN PERIOD REVENUE (line 14)	·		\$
25 TOTAL CAMPAIGN PERIOD EXPENSES (line 23)			\$
(line 24 le	ss line 25)		\$
PERIOD START DATE: Feb. 1 if election was held under sec. 38.1(2) of Election		was not held under sec. 38.1(2)	CONTINUED ON PAGE 2

		ANCES AND	CONTR	IBUTIONS DISCLOSU	RFACT		
				D FINANCIAL STA		JNLY	
election	CANDIDATE C.			D FINANCIAL STA Page 2 of 2		OFFICE USE ONLY	
electher	Period From		0-01	to		FFICE	
0.		mm / dd	/ уууу	mm / dd / yyy	у	ō	
NAME OF REC	GISTERED CANDIDATE		,,,,,		,		
NAME OF REG	GISTERED POLITICAL PARTY OR "INE	EPENDENT"	NAME C	OF ELECTORAL DIVISION	N		ED No.
ASSET		TATEMENT C Total	OF ASSE	TS AND LIABILITIES			Total
	sh on deposit \$			33 Funds on loan (at	tach Form CD FS S00)	) \$	Total
				0		)	
(28) Pett	ty cash & other funds			(attach Form CD-FS-			
	ounts receivable ch Form CD-FS-S07)			(attach Form CD-FS-			
(30) Bon	ids, stocks and securities			(36) Other liabilities (a	attach Form CD-FS-S12	2)	
	er assets at cost						
	ch Form CD-FS-S08)					¢	
( <u>32</u> ) TOT	ΓAL (lines 27 to 31) \$			37) TOTAL (lines 33 to	36)	\$	
38 NET	<b>FASSETS (LIABILITIES)</b> (line 32 less	ine 37) Must equ	al line 26, p	og 1		\$	
	DOCUMENTS	TO BE ATTA	CHED T	O THIS FINANCIAL S	TATEMENT		_
	tions Alberta copies of all official contr	-					
	onciliation of official contribution receip			-	-		
	of contributor name(s), address(es) ar					es)	
4. List	of contributor name(s) and amount(s)	only, for contril	butions o	ver \$250 in aggregate (f	or web-posting)		
	k statements for the reporting period						
6. Forr	ns: blus from Previous Election (CD-SUR-	11)		٨٥	counts Receivable (		
	d-raising Functions (CD-FS-S01)	JT)			her Assets (CD-FS-	· /	H
	nsfer Detail (CD-FS-S02)		H		nds on Loan (CD-F		H
	er Income (CD-FS-S03)				counts Payable (CE	,	H
	ction Expenses Subject to Spending Lir	nit (CD-FS-S0	5)		bts Incurred (CD-F	,	H
	enses Not Subject to Spending Limit (		ΪΠ		ner Liabilities (CD-F	-	<b>H</b>
	ies of election expense report sub-sch	,	arty under	PA-AFS-S05.1 / PA-CF	S-S05.1 and from o	constituency a	association
unde	er A-AFS-S05.1						
				TION OF THIS FORM			
	ES 11 & 16: Election expenses subject to ard to this financial statement to ensure						
	enses as revenue on Line 11 "Paid by pa						
	same total amount as an expense on Lin					ction expense	report sub-
	edules under forms PA-AFS-S05.1 and F						
	ES 12 & 17: Election expenses subject to didate must be carried forward to this finate didate must be carried forward to this finate didate must be carried forward to this finate didate didate must be carried for a set of the						
	e of the pre-paid election expenses as re						
state	ement(s). Enter the same total amount a	s an expense oi	n Line 17	"Election expenses paid b	y constituency asso	ciation(s)". Att	
	tion expense report sub-schedules under						
	E 18: The election expense limit for a req ts are adjusted in accordance with EFCE			ect of an election in an el	ectoral division is \$5	50,000 (EFCDA	A section 41.3(1).
	•			IAL OFFICER AND C			
	This is to certify that, to the best of		-			etely reflects	all
	financial transactions relat					-	
Chief Fir	nancial Officer:						
	Printed Name			Signature		mm / d	d / yyyy
Candida				Cignatalo			- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
	Printed Name			Signature			d / yyyy
FORWARD Suite 100. 1	SIGNED ORIGINAL TO ELECTIONS 1510 Kingsway NW, Edmonton, AB T50	ALBERTA 2Y5 780.427	.7191		OFFIC	CE USE ONLY ED:	
	BE RECEIVED AT ELECTIONS ALBER			HS AFTER POLLING DA			



## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT CANDIDATE SURPLUS FROM PREVIOUS ELECTION CAMPAIGN FORM CD-SUR-01

ONLY
ICE USE
OFF

	_						
NAME OF REGISTERE	D CANDIDATE						
	PREVIOUS						
YEAR - 20	D POLITICAL PARTY OR "INDEPENDENT"						ED No.
	BI GEHICAET AKTI OK INDEL ENDENT						ED NO.
	CURRENT	ELECTION CAMP	AIGN				
year - 20	GENERAL ELECTION BY-	ELECTION					
NAME OF REGISTERE	D POLITICAL PARTY OR "INDEPENDENT"	NAME OF ELECTORA	L DIVISIO	DN			ED No.
1 Surplus from	n previous election	Valued		Mone	Y	<u>Total</u>	
	previous campaign period financial statement)	\$		\$		\$	
2 Interest earn	led						
3 Value depre	ciation / bank charges / other	(	)	(	)	(	)
4 Transfers/pa	yments issued (provide details below)	(	)	(	)	(	)
5 NET SURPL			/	<u> </u>	/	¢.	/
(report on line 1	of current campaign period financial statement CD-FS	, · · _	_	\$	`	\$	
_		ER/PAYMENT DETA	AILS				
Date	Transfers/payments issued to					Amount	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
		(mus	t agree w	ith line 4 abov	e) TOTAI	L \$	
	DOCUMENT(S) TO BE ATTA						
Bank statemer	nt or other document to support the amount in					s are acceptab	le.
		NOTES					
	paign surplus from the candidate's previous neld at the end of the candidate's campaign		equent e	election (EFCD	A sec. 41.	1(2); and	
-campaign funds	held at the end of the candidate's campaign rned (EFCDA section 12).						ded,
	d campaign surplus funds referred to above	e may be transferred or i	baid from	time to time to	D:		
-the political party	that supported this candidate in the previou	is election;					
-other candidate(s	association(s) of the political party that supported this ca	indidate in the previous	election.				
-	cannot be transferred in accordance with the	-	-		-		
	n official component of the Candidate Camp ally to this document.	paign Keturn. All attesta	uons as	to the accurac	y or the Ca	indidate Camp	aign

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT FUND-RAISING FUNCTIONS FORM CD-FS-S01 Period from to mm / dd / yyyy					OFFICE USE ONLY			
NAME OF REGISTERE	D CANDIDATE	PARTY ABBREV.	NAME OF ELI	ECTORAL DIVISION	I			ED No.
Date	Description			Gross income	Less contribu portion		Net fund raising	
				\$	\$		\$	
				\$	\$		\$	
				\$	\$		\$	
				\$	\$		\$	
				\$	\$		\$	
	-			\$	\$		\$	
	-			\$	\$		\$	
	-			\$	\$		\$	
				\$	\$		\$	
				\$	\$		\$	
L	1	(must	agree with fina	ancial statement lin	e 7) TO	ſAL	\$	

#### 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 documentt.

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 "fundraising functions" on the financial statement.

elections NAME OF REGIS		TRANSFE FORM C	NTRIBUTIONS DISCLOSURE ACT ER DETAIL CD-FS-S02 	OFFICE USE ONLY		ED No.
Date	Transfers received from (n	ame of entity)			Value	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
					1.	

(must agree with financial statement line 8) TOTAL \$

Date	Transfers issued to (name of entity)	Value
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	(must agree with financial statement line 21) TOTAL	\$

#### 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 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. <u>Do not</u> 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.
- 3. 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.
- 4. 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.

electio	erto	ELECTION F	OTHER	NTRIBUTIONS DISCLOSURE ACT INCOME CD-FS-S03	OFFICE USE ONLY		
Que		Period from	mm / dd / yyyy	to	0		
NAME OF RE	EGISTERED CANDIDATE			NAME OF ELECTORAL DIVISION			ED No.
Date	Source			Nature of Income		Amoun	t
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
				(must agree with financial statement I	ine 9) TOTAL	\$	

## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT ELECTION EXPENSES SUBJECT TO SPENDING LIMIT SUMMARY REPORT

FORM CD-FS-S05	FORM	CD-F	S-S05
----------------	------	------	-------

OFFICE USE ONLY	

_	Period from	to						
	mm / dd / yyyy	mm / dd						
NAN	ME OF REGISTERED CANDIDATE PARTY ABBRE	V. NAME OF ELECT	ORAL DIVISION	ED No.				
	Expense Type		Sub-Total	Schedule Attached?				
1	Advertising, posters, pamphlets, and promotional		\$	CD-FS-S05-SS01				
2	Furniture and equipment rental		\$	CD-FS-S05-SS02				
3	Honoraria and salaries		\$	CD-FS-S05-SS03				
4	Office occupancy (rent, utilities), meeting space, telephone and	office supplies	\$	CD-FS-S05-SS04				
5	Polling (opinion surveys, market research)		\$	CD-FS-S05-SS05				
6	) Signs / structural support		\$	CD-FS-S05-SS06				
7	Other expenses		\$	CD-FS-S05-SS07				
	(must agree with financial state	ment line 15) TOTAL	- \$					
	NOTES							
1.	The above election expenses incurred by the candidate are subj EFCDA (see below for details).	ect to spending limit	s prescribed by sec	tions 41.1 and 41.4 of the				

2. 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 expenses

#### EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

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 Revised Statutes of Alberta 2000, Chapter E-2 Current as of January 1, 2017

	FI F	CTION FINANCE	S AND CONTRI	BUTIONS DISCLOSURE ACT				
					NLY			
	ELECTION EXPENSES DETAIL ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL FORM CD-FS-S05-SS01							
election	erto		FORM CD-FS-S05-SS01					
0.		Period from		to	0			
			m / dd / yyyy	mm / dd / yyyy				
NAME OF R	EGISTERED CANDIDATE	P	ARTY ABBREV.	NAME OF ELECTORAL DIVISION		EDI	NO.	
Date	Supplier		Descript	ion		Amount		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
						\$		
				must agree with Form CD-FS-S05 line		\$		

	ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT         ELECTION EXPENSES DETAIL         FURNITURE AND EQUIPMENT RENTAL         FORM CD-FS-S05-SS02         Period from         mm / dd / yyyy         ME OF REGISTERED CANDIDATE							
NAME OF R	EGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION			ED No.		
Date	Supplier	Descrip	tion		Amount			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			
					\$			

must agree with Form CD-FS-S05 line 2 TOTAL \$

\$

## NOTES

lectio	ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT ELECTION EXPENSES DETAIL HONORARIA AND SALARIES FORM CD-FS-S05-SS03 Period from to									
e. dip	Period from	FURINI CD-F3-3		G						
		mm / dd / yyyy	_ to mm / dd / yyyy							
NAME OF R	EGISTERED CANDIDATE	PARTY ABBREV.	NAME OF ELECTORAL DIVISION		ED No.					
Date	Supplier	Descript	tion	Amo	unt					
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
				\$						
, <u> </u>			must agree with Form CD-FS-S05 line	• 3 TOTAL \$						

. ii	ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT ELECTION EXPENSES DETAIL OCCUPANCY, MEETING SPACE, TELEPHONE AND OFFICE FORM CD-FS-S05-SS04						
election	arto			05-SS04	FFICE		
0.	Period from			to	ō		
		mm / dd	/ уууу				
NAME OF R	EGISTERED CANDIDATE	PARIY	BBREV.	NAME OF ELECTORAL DIVISION			ED No.
Date	Supplier		Descript	ion		Amount	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
				must agree with Form CD-FS-S05 line (	4 TOTAL	\$	

electio	ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT ELECTION EXPENSES DETAIL POLLING FORM CD-FS-S05-SS05 Period from to mm / dd / yyyy								
NAME OF R	EGISTERED CANDIDATE		ABBREV.	NAME OF ELECTORAL DIVISION		ED No.			
Date	Supplier		Descrip	tion		Amount			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
						\$			
				must agree with Form CD-FS-S05 line	5 TOTAL	\$			

unction	ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT ELECTION EXPENSES DETAIL SIGNS / STRUCTURAL SUPPORT FORM CD-FS-S05-SS06						
eledip	6 <sup>.</sup>		FORM CD-FS-S	05-SS06	OFFIC		
		Period from		to			
NAME OF R	EGISTERED CANDIDATE		mm / dd / yyyy mm / dd / yyyy PARTY ABBREV. NAME OF ELECTORAL DIVISION		N	E	D No.
Date	Supplier		Descript	ion		Amount	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	

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

## NOTES

election		ANCES AND CONTR ELECTION EXPEN OTHER EXP FORM CD-FS-S	OFFICE USE ONLY		
NAME OF R	EGISTERED CANDIDATE	PARTY ABBREV.	mm / dd / yyyy NAME OF ELECTORAL DIVISION		ED No.
Date	Supplier	Descrip	tion	Amou	nt
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
			must agree with Form CD-FS-S05 li	ine 7 TOTAL \$	

		ELECTION FINA	NCES AND CONTRIBUTI	ONS DISCLOSURE	ACT			
		EXPENSES	NOT SUBJECT TO	SPENDING LIMIT	г		ONLY	
incti	ons S Derta		FORM CD-FS-S06	5			OFFICE USE ONLY	
eledik	0er	Period from	to				OFFIC	
		mm / o	dd / yyyy mm / dd	/ уууу				
NAME OF	REGISTERED CANDIDATE	PARTY A	BBREV. NAME OF ELEC	TORAL DIVISION				ED No.
Dete	Quanting	Description		avel Child Care enses Expenses	Care for a Person with a Physical or Mental Incapacity	Expenses Related to a Disability	Audit & Professional Fees	Incidental Expenses by / on behalf of Volunteers
Date	Supplier	Description				-		
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
L			SUB-TOTALS \$	\$	\$	\$	\$	\$

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

# NOTES

1. The above expenses incurred by the candidate are not subject to the maximum expense limits prescribed by section 41.1 and 41.3 of the EFCDA.

(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.

ctil	ons S erta		NCES AND CONTRA ACCOUNTS RE FORM CD-F		OFFICE USE ONLY		
electo	ert	Period from		to	OFFIC		
			mm / dd / yyyy	mm / dd / yyyy			
NAME OF REGISTERED CANDIDATE		E	PARTY ABBREV.	NAME OF ELECTORAL DIVISION			ED No.
Date	Debtor			Nature of Receivable		Amoun	t
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
			(	must agree with financial statement	ine 29) TOTAL	\$	

ELECTION FINA       Lections       Period from       NAME OF REGISTERED CANDIDATE       Date       Description		OTHER ASSETS FORM CD-F	ICES AND CONTRIBUTIONS DISCLOSURE ACT DTHER ASSETS AT COST FORM CD-FS-S08 to mm / dd / yyyy		
			NAME OF ELECTORAL DIVISION		ED No.
Date	Description			Ai \$	nount
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
		(must	agree with financial statement line	31) TOTAL \$	

	ELEC	TION FINANCI	ES AND CONTRI	BUTIONS DISCLOSURE AC		
		TERM	S AND DETAIL	S OF LOANS	OFFICE USE ONLY	
elections			FORM CD-FS	S-S09	E USE	
electber	Pe	eriod from		to	OFFIC	
			mm / dd / yyyy	mm / dd / yyyy		
NAME OF REGISTERED	CANDIDATE		PARIY ABBREV.	NAME OF ELECTORAL DIVIS	ION	ED No.
			SUMM	ARY		I
Total number of loa	ans:					
		ding loans (mu	ist agree with finan	icial statement line 33) \$		
			AN INFORMAT	_		
Name and addres	s of lender:					
Original loan amo		\$				
Total Interest:		\$				
	ado:	\$				
Total payments m						
Current balance o Term:	owing:	\$				
GUARANTOR DETAI	I S					
	Full Name and	Address of Gu	arantor			
\$						
\$						
\$						
\$						
PAYMENT DETAILS						
Date	Full Name and	Address of Pag	yer			Amount
					\$	
					\$	
					\$	
					\$	
		LO	AN INFORMAT	ION - LOAN #2		
Name and addres	s of lender:					
Original loan amo	unt:	\$				
Total Interest:		\$				
Total payments m	ade:	\$				
Current balance o		\$				
Term:	5	<u> </u>				
GUARANTOR DETAI	LS					
Amount	Full Name and	Address of Gu	arantor			
\$						
\$						
\$						
\$						
PAYMENT DETAILS						
Date	Full Name and	Address of Pa	yer			Amount
					\$	
					\$	
					\$	
					\$	

ctio	ACCOUNTS ACCOUNTS			E E E E E E E E E E E E E E E E E E E		
electibe	ere	Period from	mm / dd / yyyy	_ to	OFFIC	
NAME OF REGISTERED CANDIDATE		TE	PARTY ABBREV.			ED No
Date	Supplier			Description		Amount
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
						\$
			(	must agree with financial statement		\$

(must agree with financial statement line 34) TOTAL \$

## NOTES

				BUTIONS DISCLOSURE ACT NOT YET BILLED	OFFICE USE ONLY		
ctio	to		FORM CD-FS	S-S11	EUSI		
electibe	ns S	Period from		to	OFFICI		
-			mm / dd / yyyy	mm / dd / yyyy			-
NAME OF REGISTERED CANDIDATE PARTY ABE			PARTY ABBREV.	NAME OF ELECTORAL DIVISION			ED No.
Date	Supplier			Description		Amoun	t
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
			(r	must agree with financial statement	line 35) TOTAL	\$	

electio			ICES AND CONTRI OTHER LIAB FORM CD-FS	BUTIONS DISCLOSURE ACT ILITIES S-S12		OFFICE USE ONLY	
e. dip.		Period from	mm / dd / yyyy	to	OFI		
NAME OF REGISTERED CANDIDATE				NAME OF ELECTORAL DIVISION		ED No	
Date	Supplier	Supplier		Description		Amount	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
						\$	
(must agree with financial statement line 36) TOTAL						\$	

# NOTES