

LEADERSHIP CONTESTANT FINANCIAL STATEMENT

FORM LC-FS-01 Page 1 of 2

Period From		to	
•	mm / dd / yaaay		mm / dd / yaay

NAME OF REGISTERED LEADERSHIP CONTESTANT NAME OF REGISTERED POLITICAL PARTY **REVENUE FOR REPORTING PERIOD** RECEIPTED CONTRIBUTIONS Valued Money **Totals** (1) Contributions of \$250.00 or less (2) Contributions of \$250.01 and greater (3) TOTAL (lines 1 and 2) FUND-RAISING & OTHER REVENUE (4) Fund-raising functions (attach Form LC-FS-S01) (5) Transfers received (attach Form LC-FS-S02) 6 Other income (attach Form LC-FS-S03) (7) TOTAL (lines 4, 5 and 6) (8) TOTAL REVENUE (lines 3 and 7) **EXPENSES FOR REPORTING PERIOD OPERATING EXPENSES** Totals (9) Leadership contestant fee / deposit (attach Form LC-FS-S04) (10) Expenses related to leadership contest (attach Form LC-FS-S06) (11) Transfers issued (attach Form LC-FS-S02) 12 TOTAL EXPENSES (lines 9, 10, and 11) **SURPLUS (DEFICIT) FOR REPORTING PERIOD Totals** (13) TOTAL REVENUE (line 8) 14) TOTAL EXPENSES (line 12) (15) SURPLUS (DEFICIT) (line 13 less line 14) STATEMENT OF ASSETS AND LIABILITIES **ASSETS** Totals LIABILITIES Totals (16) Cash on deposit (22) Funds on loan (attach Form LC-FS-S09) Accounts payable to suppliers (17) Petty cash & other funds (attach Form LC-FS-S10) Accounts receivable Debts incurred but not yet billed (attach Form LC-FS-S07) (attach Form LC-FS-S11) (19) Bonds, stocks and securities (25) Other liabilities (attach Form LC-FS-S12) Other assets at cost (attach Form LC-FS-S08) 26) TOTAL (lines 22 to 25) (21) TOTAL (lines 16 to 20) 27) NET ASSETS (LIABILITIES) (line 21 less line 26) Must equal line 15

CONTINUED ON PAGE 2...

OFFICE USE ONLY LEADERSHIP CONTESTANT FINANCIAL STATEMENT FORM LC-FS-01 Page 2 of 2 Period From mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED LEADERSHIP CONTESTANT NAME OF REGISTERED POLITICAL PARTY

	DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT	Attached?
2.	Elections Alberta copies of all official contribution receipts issued to contributors during reporting period Reconciliation of official contribution receipts to account for all receipts ordered, used, voided, spoiled and returned List of contributors who have contributed \$250.01 and greater in aggregate, including name, address and total	
	amount contributed (for public files) List of contributors who have contributed \$250.01 and greater in aggregate, include only name and total amount	
4. 5		
6.	Bank statements for reporting period	
7.	Forms: Fund-raising Functions (LC-FS-S01) Transfer Detail (LC-FS-S02) Other Income (LC-FS-S03) Fees and Deposits (LC-FS-S04) Expenses Related to a Leadership Contest (LC-FS-S06) Accounts Receivable (LC-FS-S07) Other Assets (LC-FS-S08) Funds on Loan (LC-FS-S09) Accounts Payable (LC-FS-S10) Debts incurred but not yet billed (LC-FS-S11) Other liabilities (LC-FS-S12)	
	ATTESTATION OF CHIEF FINANCIAL OFFICER AND LEADERSHIP CONTESTANT	
	This is to certify that, to the best of my knowledge, this financial statement and attachments accurately and completely refle financial transactions of the above named registered leadership contestant.	ct all
Chi	ef Financial Officer:	
	Print Name Signature mm / dd /	уууу
Lea	adership Contestant:	

NOTES TO THE CHIEF FINANCIAL OFFICER

- 1. This financial statement and attachments are to be received at Elections Alberta by 4:30 pm 4 months after the date of the leadership vote at which the leader of the registered political party was selected.
- 2. Leadership contest period refers to the date the leadership contestant was required to be registered, and ends 2 months after the date of the vote at which the leader of the registered party was selected.

ACCEPTANCE BY ELECTIONS ALBERTA

Authorized Signature mm / dd / yyyy

Signature

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

Print Name

Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 780.427.7191

FAXED OR SCANNED COPIES ARE NOT ACCEPTED - ORIGINAL FORM ONLY

OFFICE USE ONLY

mm / dd / yyyy

ENTERED:

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FUND-RAISING FUNCTIONS

FORM LC-FS-S01

	to	
mm / dd / yaaay		mm / dd / \\

NAME OF REGISTERED LEADERSHIP CONTESTANT

Period from

NAME OF REGISTERED POLITICAL PARTY

(must agree with financial statement line 4) TOTAL

OFFICE USE ONLY

\$

Date	Description	Gross income	Less contribution portion (if any)	Net fund- raising income
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$

NOTES

- 1. This schedule is an official component of the Leadership Contestant Campaign Return. All attestations as to the accuracy of the Leadership Contestant Campaign Return 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.

TRANSFER DETAIL

FORM LC-FS-S02

	to	
mm / dd / yyyy		mm / dd / yyyy

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NAME OF REGISTERED LEADERSHIP CONTESTANT

Period from

NAME OF REGISTERED POLITICAL PARTY

Date	Transfers received from (name of entity)	Valued
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	(must agree with financial	statement line 5) TOTAL \$

Date	Transfers issued to (name of entity)	Valued
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	(must agree with financial statement line 11) TOTAL	\$

NOTES

- 1. Under "transfers received from" and "transferred 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. All goods and services transfers to and from the leadership contestant during the leadership contest campaign period must be included in this report.
- 3. Money Transfers: No transfer of money is allowed between a leadership contestant and a registered political party, registered constituency association, registered nomination contestant, or registered leadership contestant. Any money, or other form of contribution, flowing from the leadership contestant to a party, constituency association, nomination contestant, or leadership contestant is a contribution by that person and is subject to the contributions limits under section 17(1) of the EFCDA.
- 4. Surplus Funds: Any campaign surplus held by a leadership contestant at the end of the campaign period must be dealt with in accordance with section 12.2 of the EFCDA. The allocation of surplus funds is reported on the Surplus Distribution Report (LC-SDR-01) and not through this schedule.

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER INCOME

FORM LC-FS-S03

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

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NAME OF REGISTERED LEADERSHIP CONTESTANT		NAME OF REGISTERED POLITICAL PARTY		
Date	Source	Nature of Income	Amount	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
			\$	
		(must agree with financial statement line 6) TOTAL	\$	

NOTES

^{1.} This schedule is an official component of the Leadership Contestant Campaign Return. All attestations as to the accuracy of the Leadership Contestant Campaign Return apply equally to this attachment.

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FEES AND DEPOSITS

FORM LC-FS-S04

Period From to

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NAME OF REC	GISTERED LEADERSHIP CONTESTANT	NAME OF REGISTERED POLITICAL	PARTY
Date	Description	Paid to	Amount
			\$
			\$
			\$
			\$
			\$
		(must agree with financial statement	line 9) TOTAL \$

NOTES

elections &	FORM LC-FS-S06			DFFICE USE ON			
	Period from		to			3	
		dd / mm / yy		dd / mm / yy	·		•
NAME OF REGISTERED LEAD	DERSHIP CONTESTANT		NAME	OF REGISTERED POLIT	TCAL PARTY	,	

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Expense Type	Sub-Total	Schedule Attached?
1 Advertising, posters, pamphlets, and promotional	\$	LC-FS-S06-SS01
2 Furniture and equipment rental	\$	LC-FS-S06-SS02
3 Honoraria and salaries	\$	LC-FS-S06-SS03
Office occupancy (rent, utilities), meeting space, telephone and office supplies	\$	LC-FS-S06-SS04
5 Polling (opinion surveys, market research)	\$	LC-FS-S06-SS05
6 Rallies and events	\$	LC-FS-S06-SS06
7 Travel expenses	\$	LC-FS-S06-SS07
8 Other expenses	\$	LC-FS-S06-SS08
(must agree with financial statement line 10) TOTAL	_ \$	

NOTES

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

EXPENSES RELATED TO A LEADERSHIP CONTEST ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL

FORM LC-FS-S06-SS01

Period from		to	0	
•	mm / dd / yyyy		mm / dd / yyyy	

 mm / dd / yyyy
 mm / dd / yyyy

 NAME OF REGISTERED LEADERSHIP CONTESTANT
 NAME OF REG

NAME OF REGISTERED POLITICAL PARTY

OFFICE USE ONLY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
			\$
			\$
	<u>'</u>	must agree with Form LC-F	S-S06 line 1 TOTAL \$

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

EXPENSES RELATED TO A LEADERSHIP CONTEST FURNITURE AND EQUIPMENT RENTAL

FORM LC-FS-S06-SS02

OFFICE USE ONLY

	Period fro	om to	
NAME OF DEC	PICTEDED I FADEDCHID CONTECT	mm / dd / yyyy mm / dd / yyyy ANT NAME OF REGISTERED POLITICAL	I DARTV
NAME OF REC	GISTERED LEADERSHIP CONTEST/	ANT NAME OF REGISTERED POLITICAL	LPAKIY
Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
		must agree with Form LC-FS-S06 I	ine 2 TOTAL \$

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

EXPENSES RELATED TO A LEADERSHIP CONTEST HONORARIA AND SALARIES

FORM LC-FS-S06-SS03

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	Period from	m to	
		mm / dd / yyyy mm / dd / yyyy	
NAME OF RE	EGISTERED LEADERSHIP CONTESTA	ANT NAME OF REGISTERED POLITIC	CAL PARTY
_			T.
Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
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			\$
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			\$
			\$
			\$
			\$
			\$
		must agree with Form LC-FS-S0	6 line 3 TOTAL \$

NOTES



EXPENSES RELATED TO A LEADERSHIP CONTEST OFFICE OCCUPANCY, MEETING SPACE, TELEPHONE, AND OFFICE SUPPLIES

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elegipe		FORM LC-FS	S-S06-SS04	OFFIC
	Period fi	rom	to	
NAME OF D	EQUATERED LEADERQUIR CONTEC	mm / dd / yyyy	mm / dd / yyyy NAME OF REGISTERED POLITIC	AL DARTY
NAME OF R	EGISTERED LEADERSHIP CONTES	IANI	NAME OF REGISTERED POLITIC	CAL PARTY
Date	Supplier	Descrip	tion	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
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				\$
				\$
				\$

must agree with Form LC-FS-S06 line 4 TOTAL \$

NOTES

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

EXPENSES RELATED TO A LEADERSHIP CONTEST POLLING

FORM LC-FS-S06-SS05

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

OFFICE USE ONLY

NAME OF REGISTERED LEADERSHIP CONTESTANT NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
			\$
			\$
-		must agree with Form LC-FS-S06 line 5 TOTAL	\$

NOTES

EXPENSES RELATED TO A LEADERSHIP CONTEST RALLIES AND EVENTS

XPENSES RELATED TO A L		ONLY
RALLIES AND	EVENTS	USE
FORM LC-FS-S	OFFICE	
Period from	to	
mm / dd / yyyy	mm / dd / yyyy	<u>-</u>

NAME OF REGISTERED LEADERSHIP CONTESTANT NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
			\$

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must agree with Form LC-FS-S06 line 6 TOTAL \$

EXPENSES RELATED TO A LEADERSHIP CONTEST TRAVEL EXPENSES

(PENSES RELATED TO A LEADERSHIP CONTEST		
TRAVEL EXPENSES		
FORM LC-FS-S06-SS07		
Period from to	OFFICE	

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED LEADERSHIP CONTESTANT NAME OF REGISTERED POLITICAL PARTY Supplier

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
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			\$
			\$
			\$
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must agree with Form LC-FS-S06 line 7 TOTAL \$

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EXPENSES RELATED TO A LEADERSHIP CONTEST OTHER EXPENSES

(PENSES I	RELATED TO A LE	ADERSHIP CONTEST	ONLY
	OTHER EXPE	NSES	USE
FORM LC-FS-S06-SS08			OFFICE
Period from		to	
•	mm / dd / yyyy	mm / dd / yyyy	-

NAME OF REGISTERED LEADERSHIP CONTESTANT NAME OF REGISTERED POLITICAL PARTY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	1	must agree with Form LC-FS-S06 lin	ne 8 TOTAL \$

NOTES

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ACCOUNTS RECEIVABLE

FORM LC-FS-S07

Period from	to	

ONLY	
USE	
OFFICE	

NAME OF R	EGISTERED LEADERSHIP CONTESTANT	NAME OF REGISTERED POLITICAL PARTY	
Date	Debtor	Nature of Receivable	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	•	(must agree with financial statement line 18) TOTAL	

NOTES

NAME OF REGISTERED LEADERSHIP CONTESTANT

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER ASSETS AT COST

FORM LC-FS-S08

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED POLITICAL PARTY

OFFICE USE ONLY

Date	Description	A	mount
		3	\$
		3	\$
		3	\$
		3	\$
		3	\$
		3	\$
		3	\$
		3	\$
		3	\$
		3	\$
		3	\$
<u> </u>	·	(must agree with financial statement line 20) TOTAL	\$

NOTES

TERMS AND DETAILS OF LOANS

FORM LC-FS-S09

d from		to		
	mm / dd / \\\\\\		mm / dd / \\\\\\	

OFFICE USE ONLY

GI OID	Period f	rom	to	0FF
	•	mm / dd / yyyy	mm / dd / yyyy	
NAME OF REGISTERE	D LEADERSHIP CONTES	STANT	NAME OF REGISTERED POLITICAL PARTY	
		SUMM	ARY	
Total number of lo	oans:			
Total amount owi	ng on all outstanding l	oans (must agree with finar	ncial statement line 22) \$	
		LOAN INFORMAT	TION - LOAN #1	
Name and addre	ess of lender:			
Original loan am	ount: \$			
Total Interest:	\$			
Total payments r				
Current balance	owing: \$			
Term:				
GUARANTOR DETA	.ILS			
Amount	Full Name and Addre	ess of Guarantor		
\$				
\$				
\$				
\$				
PAYMENT DETAILS				
Date	Full Name and Addre	ess of Payer		Amount
				\$
				\$
				\$
				\$
		LOAN INFORMAT	TION - LOAN #2	
Name and addre				
Original Ioan am				
Total Interest:	\$			
Total payments r	made: \$			
Current balance	owing: \$			
Term:				
GUARANTOR DETA				
Amount	Full Name and Addre	ess of Guarantor		
\$				
\$				
\$				
\$				
PAYMENT DETAILS				
Date	Full Name and Addre	ess of Payer		Amount
				\$
				\$
				\$
				\$

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ACCOUNTS PAYABLE

FORM LC-FS-S10

Period from	to	

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	min / de	a / yyyy IIIII / dd / yyyy	
NAME OF REGISTERED LEADERSHIP CONTESTANT		NAME OF REGISTERED POLITICA	AL PARTY
Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
		(must agree with financial statemen	t line 23) TOTAL \$

NOTES

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

DEBTS INCURRED BUT NOT YET BILLED

FORM LC-FS-S11

Period from

	to	
mm / dd / yyyy	_	mm / dd / yyyy

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NAME OF REGISTERED LEADERSHIP CONTESTANT		NAME OF REGISTERED POLITICA	NAME OF REGISTERED POLITICAL PARTY	
Date	Supplier	Description	Amount	
			\$	
			\$	
			\$	
			\$	
			\$	
		(must agree with financial statemen	t line 24) TOTAL \$	

1. This schedule is an official component of the Leadership Contestant Campaign Return. All attestations as to the accuracy of the Leadership Contestant Campaign Return apply equally to this attachment.

NOTES

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER LIABILITIES

FORM LC-FS-S12

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

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	min / G		
NAME OF REGISTERED LEADERSHIP CONTESTANT		NAME OF REGISTERED POLITIC	AL PARTY
Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
		(must agree with financial stateme	nt line 25) TOTAL \$

NOTES