

POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM PA-CFS-01 Page 1 of 2

n		to		SEE NOTE
	mm / dd / wwy	_	mm / dd / yyyy	AT BOTTO

Period from NAME OF REGISTERED POLITICAL PARTY SUMMARY OF CAMPAIGN PERIOD REVENUE RECEIPTED CONTRIBUTIONS Totals Valued Money (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 (attach Form PA-CFS-S01) (5) Transfers received (attach Form PA-CFS-S02) (6) Other income (attach Form PA-CFS-S03) (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** Totals ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT - USED WRIT DAY TO ELECTION DAY) (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 EXPENSES (NOT SUBJECT TO SPENDING LIMIT) (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)** Totals (19) TOTAL CAMPAIGN PERIOD REVENUE (line 9) (20) TOTAL CAMPAIGN PERIOD EXPENSES (line 18) (21) CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 19 less line 20)



POLITICAL PARTY

CAMPAIGN PERIOD FINANCIAL STATEMENT

cleuper		FORM PA-CFS-01	Page 2 of 2	OFFIC
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		mm / dd / yyyy	mm / dd / yyyy	_
NAME OF REGISTERED POL	ITICAL PARTY			
	ATTE	STATION OF CHIEF	FINANCIAL OFFICE	R
	CONFIRMATION O	F DOCUMENTS ATTAC	HED TO THIS FINANCIAL	STATEMENT
The following documents a	re attached as applical	<u>ble:</u>		
Audited financial sta	tement and auditor's rep	oort if revenue or expenses	s exceed \$1,000	
☐ Fund-raising Function	ons (PA-CFS-S01)			
Transfer Detail (PA-	CFS-S02)			
Other Income (PA-C	FS-S03)			
☐ Election Expenses S	Subject to Spending Limi	it (PA-CFS-S05)		
☐ Election Expenses I	ncurred for Specific Can	didate(s) (PA-CFS-S05.1)	- one per candidate as appl	icable
Expenses Not Subje	ect to Spending Limit (PA	A-CFS-S06)		
Copies of election ex	xpense reports from con	stituency association annu	ual financial statement(s) (Ca	A-AFS-S05)
CONFIRMA	TION OF CONTRIBUT	ION REPORTING AND	ISSUANCE OF OFFICIAL	CONTRIBUTION RECEIPTS
The following tasks are cor				
		Il contributions accepted b	y this political party have be	en recorded and confirmed.
		e been issued to all contril		
				ecorded and confirmed in OFS.
_			this financial statement are i	
_				
As a Chief Financial Office				al transactions of the political party.
.				•
Pri	nt Name		Signature	mm / dd / yyyy
	ATTESTA	ATION OF PRINCIPA	AL OFFICER (PRESID	ENT)
			•	,
As a President registered un - I certify that this financial s				transactions of the political party.
		_		uted over \$250 in aggregate, based on the
				ution receipts by the filing deadline will resul
in an incomplete/late financi	al filing subject to an a	iutomatic late filing fee a	ind possible further penalt	ies.
				-
Pri	nt Name		Signature	mm / dd / yyyy
	NOTI	ES FOR COMPLETION	ON OF THIS FORM	
1. LINES 8 & 12: Elect				cy association(s) on behalf of the party must be
				imit. Enter the total value of the pre-paid election
				nt as an expense on Line 12 "Election expenses
,	• • • • • • • • • • • • • • • • • • • •	Attach copies of the applic	able constituency association	on(s) election expense report form PA-CFS-S05,
for support documer 2. LINE 11: Election ex		arty's spending limit that w	vere pre-paid by the party in	the annual period and held as assets, must be
	. , , ,	, ,	rd the party's spending limit.	
				\$2,000,000 (EFCDA section 41.2(1)), and in
				usted in accordance with EFCDA section 41.5.
				e reported by the party on Line 14 "Election ach specific candidate's campaign return to
	ndidate's spending limit.	idato(s) . marviduai totais	mast be camed forward to e	aon opodino dandidate o dampaign retuiti to
FORWARD SIGNED OR	, ,	NS AI BERTA		OFFICE USE ONLY
Suite 100, 11510 Kingsway		_		ENTERED:
	AT ELECTIONS ALDED			



FUND-RAISING FUNCTIONS

FORM PA-CFS-S01

Period from		to	ı	
-	mm / dd / \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		mm / dd / \\	

NAME OF REGISTERED POLITICAL PARTY

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

- 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.



TRANSFER DETAIL

FORM PA-CFS-S02

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

OFFICE USE ONLY

JAME OF REGISTERED POLITICAL PART	RED POLITICAL PARTY
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Date	Transfers received from (name of entity)	Valued
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		\$
		\$
		\$
		\$
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		\$
		\$
		\$
	(must agree with financial s	atement line 5) TOTAL \$

Date	Transfers issued to (name of entity)	Valued
		\$
		\$
		\$
		\$
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		\$
		\$
		\$
		\$
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		\$
		\$
	(must agree with financial statement line 16) TOTAL	\$

- 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. All goods/services transfers to & from the party related to the campaign period must be included in this schedule, *except* transfers of election expenses/materials (subject to spending limits); these are reported on election expense schedules.
- 3. Money Transfers: A registered party & any of its registered constituency associations & registered candidates may transfer funds to or from each other. All funds transfers to & from the party related to the campaign period must be included in this schedule. Note: A registered party may only receive a transfer of *surplus funds from* its registered leadership constestants or nomination contestants; no other money transfers are allowed.
- 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		to	
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OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Nature of Income	D. C.		1	•
S	Date	Source	Nature of Income	
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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

Period from		to		
	mm / dd / vvvv		mm / dd / vvvv	•

OFFICE USE ONLY

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

NOTES

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



PARTY ELECTION EXPENSES DETAIL ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL

FORM PA-CFS-S05-SS01	F	OR	М	PA-	CF	S-S)5-9	SS01	ı
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Period from		to		
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OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

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NOTES

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PARTY ELECTION EXPENSES DETAIL FURNITURE AND EQUIPMENT RENTAL

FORM PA-CFS-S05-SS02

Period from		to	
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OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

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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.



PARTY ELECTION EXPENSES DETAIL HONORARIA AND SALARIES

FORM PA-CFS-S05-SS03

Period from		to		
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OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

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NOTES

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PARTY ELECTION EXPENSES DETAIL OCCUPANCY, MEETING SPACE, TELEPHONE AND OFFICE SUPPLIES

FORM PA-CFS-S05-SS04

Period from	1 OKWI 1 A OF C	to	90
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NAME OF REGISTERED POLITICAL PARTY

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must agree with Form PA-CFS-S05 line

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT PARTY ELECTION EXPENSES DETAIL

PARTY ELECTION EXPENSES DETAIL POLLING

FORM PA-CFS-S05-SS05

Period from		to		
_	mm / dd / \\		mm / dd / yaaa/	_

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

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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.



PARTY ELECTION EXPENSES DETAIL SIGNS / STRUCTURAL SUPPORT

FORM PA-CFS-S05-SS06

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

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

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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.



PARTY ELECTION EXPENSES DETAIL OTHER EXPENSES

FORM PA-CFS-S05-SS07

from		to		
_	mm / dd / vvvv		mm / dd / yyyy	

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY

Period

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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.



FLECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT CANDIDATE ELECTION EXPENSES SUBJECT TO SPENDING LIMIT

INCURRED BY PARTY - SUMMARY REPORT

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

Period from

mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED CANDIDATE PARTY ABBREV. NAME OF ELECTORAL DIVISION

ED No.

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OFFICE USE

	Expense Type	Sub-Total	Schedule Attached?
1	Advertising, posters, pamphlets, and promotional	\$	PA-CFS-S05.1-SS01
2	Furniture and equipment rental	\$	PA-CFS-S05.1-SS02
3	Honoraria and salaries	\$	PA-CFS-S05.1-SS03
4	Office occupancy (rent, utilities), meeting space, telephone and office sup	oplies \$	PA-CFS-S05.1-SS04
5	Polling (opinion surveys, market research)	\$	PA-CFS-S05.1-SS05
6	Signs / structural support	\$	PA-CFS-S05.1-SS06
7	Other expenses	\$	PA-CFS-S05.1-SS07
	(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).
- 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 nonmonetary 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
- (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 Revised Statutes of Alberta 2000, Chapter E-2 Current as of January 1, 2017

NAME OF REGISTERED CANDIDATE

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

CANDIDATE ELECTION EXPENSES DETAIL (INCURRED BY PARTY) ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL

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

Period from to

 mm / dd / yyyy
 mm / dd / yyyy

 PARTY ABBREV.
 NAME OF ELECTORAL DIVISION
 ED No.

OFFICE USE ONLY

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NAME OF 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 to

mm / dd / yyyy mm / dd / yyyy

PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No.

OFFICE USE ONLY

Date	Supplier	Description	Amount
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		must agree with Form PA-CES-S05 1 line 2 TOTAL	\$

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

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

OFFICE USE ONLY

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED CANDIDATE ED No. PARTY ABBREV. NAME OF ELECTORAL DIVISION

Date	Supplier	Description	Amount
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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 mm / dd / yyyy OFFICE USE ONLY

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

Date	Supplier	Description	Amount
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must agree with Form PA-CFS-S05.1 line (4) TOTAL \$

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 to _____

 mm / dd / yyyy
 mm / dd / yyyy

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

OFFICE USE ONLY

Date	Supplier	Description	Amount
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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 to

OFFICE USE ONLY

 mm / dd / yyyy
 mm / dd / yyyy

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

Date	Supplier	Description	Amount
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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 to

mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

NAME OF REGISTERED CANDIDATE

PARTY ABBREV. NAME OF ELECTORAL DIVISION

ED No.

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



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT OTHER EXPENSES NOT SUBJECT TO SPENDING LIMIT

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

NAME OF REGISTERED POLITICAL PARTY

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ate	Supplier and Description	Campaign Expenses Out Election Period SEE NOTE 1 BELOW	side	Other Expenses SEE NOTE 2 BELOW
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(must agree with financial statement line 20) TOTAL \$

CAMPAIGN EXPENSES OUTSIDE ELECTION PERIOD - NOTE 1

Campaign expenses outside the election period include: production of advertising or promotional material of any kind; distribution, broadcast or publication of advertising or promotional material in any media or by any other means including by the use of a capital asset; remuneration (honoraria, salaries) and expenses paid for a person's services as a chief financial officer or in any other capacity; meeting space and campaign office costs; and conduct of election surveys or other surveys or research. If any of these goods or services are used or consumed during both the campaign period and election period, refer to Elections Alberta's Interpretation Bulletin No. 04 "Recording Expenses that Span Campaign and Election Periods" for guidance on apportioning costs.

OTHER EXPENSES - NOTE 2

Other expenses include: audit and professional fees necessary for the party's compliance with EFCDA; expenses incurred to hold a conference or convention of the party; expenses incurred to operate the party's permanent office including salaries and wages paid to permanent staff members working in the office during the election period; reasonable incidental expenses incurred by or on behalf of volunteers.