



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**LEADERSHIP CONTESTANT**  
**DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT**

**FORM LC-DS-01**

OFFICE USE ONLY

Period From \_\_\_\_\_ to \_\_\_\_\_  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

**DEFICIT AMOUNT**

**1 STARTING DEFICIT** (must equal line 15 of Leadership Contestant Financial Statement) \$ ( \_\_\_\_\_ )

**REVENUE FOR DEFICIT RETIREMENT PERIOD**

RECEIPTED CONTRIBUTIONS	Valued	Money	Total
<b>2</b> Contributions of \$250.00 or less	\$ _____	\$ _____	\$ _____
<b>3</b> Contributions of \$250.01 and greater	_____	_____	_____
<b>4</b> TOTAL (lines 4 and 5)	\$ _____	\$ _____	\$ _____
<b>FUND-RAISING &amp; OTHER REVENUE</b>			
<b>5</b> Fund-raising functions (attach Form LC-DS-S01)			\$ _____
<b>6</b> Other income (attach Form LC-DS-S03)			_____
<b>7</b> TOTAL (lines 5 and 6)			\$ _____
<b>8</b> TOTAL REVENUE (lines 4 and 7)			\$ _____

**EXPENSES FOR DEFICIT RETIREMENT PERIOD**

**9 TOTAL EXPENSES** (attach Form LC-DS-S13) \$ ( \_\_\_\_\_ )

**CLOSING BALANCE**

	Total
<b>10</b> STARTING DEFICIT (line 1)	\$ ( _____ )
<b>11</b> TOTAL REVENUE (line 8)	\$ _____
<b>12</b> TOTAL EXPENSES (line 9)	\$ ( _____ )
<b>13</b> NET ASSETS (LIABILITIES) (lines 10, 11 and 12; should be \$0.00)	\$ _____

**DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT**

1. Elections Alberta copies of all official contribution receipts issued for deficit retirement period (include spoiled/voided receipts)
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. Fund-raising Functions (LC-DS-S01)
6. Other Income (LC-DS-S03)
7. Expense Detail (LC-DS-S13)
8. Bank statements for the deficit retirement period. Print-outs of online statements are acceptable.

**NOTES**

1. For the purpose of eliminating a campaign deficit a leadership contestant may accept contributions during the deficit retirement period. All contribution limits and statutory provisions apply within the deficit retirement period.
2. This deficit retirement period financial statement and attachments are to be received at Elections Alberta by 4:30 pm one month after the end of the deficit retirement period.

**ATTESTATION OF CHIEF FINANCIAL OFFICER AND LEADERSHIP CONTESTANT**

**This is to certify that, to the best of my knowledge, this deficit retirement period financial statement and attachments accurately and completely reflect all financial transactions of the above named registered contestant.**

Chief Financial Officer:

\_\_\_\_\_  
Printed Name Signature mm / dd / yyyy

Leadership Contestant:

\_\_\_\_\_  
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 1 MONTH AFTER END OF DRP**

OFFICE USE ONLY

**ENTERED:**



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT**  
**FUND-RAISING FUNCTIONS**  
**FORM LC-DS-S01**

OFFICE USE ONLY

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

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

Date	Description	Gross income	Less contribution portion (if any)	Net fund-raising income
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
<b>(must agree with Deficit Retirement Period Financial Statement line 5) TOTAL</b>				<b>\$</b>

**NOTES**

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



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT**  
**OTHER INCOME**  
**FORM LC-DS-S03**

OFFICE USE ONLY

Period From \_\_\_\_\_ to \_\_\_\_\_  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED LEADERSHIP CONTESTANT

NAME OF REGISTERED POLITICAL PARTY

Date	Source	Nature of Income	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<b>(must agree with Deficit Retirement Period Financial Statement line 6) TOTAL</b>			<b>\$</b>

**NOTES**

1. This schedule is an official component of the Leadership Contestant Deficit Retirement Period Financial Statement. All attestations as to the accuracy of the Leadership Contestant Deficit Retirement Period Financial Statement apply equally to this attachment.



**ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT**  
**DEFICIT RETIREMENT PERIOD FINANCIAL STATEMENT**  
**EXPENSE DETAIL**  
**FORM LC-DS-S13**

OFFICE USE ONLY

Period From \_\_\_\_\_ to \_\_\_\_\_  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED LEADERSHIP CONTESTANT	NAME OF REGISTERED POLITICAL PARTY
--	------------------------------------

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
<b>(must agree with Deficit Retirement Period Financial Statement line 9) TOTAL</b>			<b>\$</b>

**NOTES**

1. This schedule is an official component of the Leadership Contestant Deficit Retirement Period Financial Statement. All attestations as to the accuracy of the Leadership Contestant Deficit Retirement Period Financial Statement apply equally to this attachment.