

NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 1 of 2

		_		
Period from		to		Note 1
•	mm / dd / \\	_	mm / dd / \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	

OFFICE USE ONLY

AME OF REGISTERED NOMINATION CONTESTANT	dd / yyyy	mm / dd	,,,,				
AME OF REGISTERED POLITICAL PARTY	NAME OF F	LECTORAL DIV	/ISION				ED No
REVENUE	FOR REPOR	TING PERIC	OD				
RECEIPTED CONTRIBUTIONS		<u>Valued</u>		<u>Money</u>		<u>Totals</u>	
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 NC-FS-S01)					\$		
5 Transfers received (attach Form NC-FS-S02)							
6 Other income (attach Form NC-FS-S03)							
7 TOTAL (lines 4, 5 and 6)					\$		
8 TOTAL REVENUE (lines 3 and 7)					\$		
EXPENSES	S FOR REPO	RTING PERI	IOD				
						<u>Totals</u>	
9 Nomination contestant fee / deposit (attach Form					\$		
(10) Election expenses subject to spending limit (att		05)					
(11) Expenses not subject to spending limit (attach Fo	orm NC-FS-S06)						
(12) Transfers issued (attach Form NC-FS-S02)							
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)					\$		
SURPLUS (DEF	FICIT) FOR R	EPORTING I	PERIOD			<u>Totals</u>	
14 TOTAL REVENUE (line 8)					\$		
15 TOTAL EXPENSES (line 13)					\$		
16 SURPLUS (DEFICIT) (line 14 less line 15)					\$		•
STATEMENT	OF ASSETS	AND LIABIL	ITIES		· · · · · · · · · · · · · · · · · · ·		
ASSETS <u>Tota</u>						<u>Totals</u>	
17) Cash on deposit \$			an (attach	Form NC-FS-S09)	\$		
18 Petty cash & other funds		A a a a un ta na	ayable to	·	·		
Accounts receivable (attach Form NC-FS-S07)	29	Dobto inque	red but n	ot yet billed			
20 Bonds, stocks and securities	(20	Other liabili	ties (attach	Form NC-FS-S12))		
Other assets at cost (attach Form NC-FS-S08)	<u>-</u>						_
22 TOTAL (lines 17 to 21) \$	2	7 TOTAL (lines	s 23 to 26)		\$		
28 NET ASSETS (LIABILITIES) (line 22 less line 27)	Must equal line 16	3			\$		
	Must equal line 16				\$ <u></u>		



NOMINATION CONTESTANT FINANCIAL STATEMENT

FORM NC-FS-01 Page 2 of 2

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Period from		to		
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NAME C	OF REGI	STERED	NOMINA	TION	CONTESTA	λNΤ

NAME OF REGISTERED POLITICAL PARTY	NAME OF ELECTORAL DIVISION

ED No.

	ATTESTATION OF	CHIEF FINAN	CIAL OFFICER			
	CONFIRMATION OF DOCUMENTS					
The f	ollowing documents are attached as applicable:					
	Copies of all bank account statements for the reporting	g period				
s \square	Fund-raising Functions (NC-FS-S01)		Accounts Receivable (NC-FS-S07)			
С П	Transfer Detail (NC-FS-S02)		Other Assets (NC-FS-S08)			
E	Other Income (NC-FS-S03)		Funds on Loan (NC-FS-S09)			
	Fees and Deposits (NC-FS-S04)		Accounts Payable (NC-FS-S10)			
F E	Election Expenses Subject to Spending Limit (NC-FS-	S05)	Debts Incurred But Not Yet Billed (N	IC-FS-S11)		
s \square	Expenses Not Subject to Spending Limit (NC-FS-S06)		Other Liabilities (NC-FS-S12)			
CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS						
The following tasks are completed as applicable: Using the Online Financial System (OFS), I have recorded and confirmed all contributions accepted by this nomination						
_	contestant's campaign.	4II				
<u> </u>	Using OFS, I have issued official contribution receipts					
L	I have recorded on lines 1 and 2 of this financial stater confirmed in OFS.	ment, amounts th	at agree with the receipted contribution	ons recorded a	and	
No contributions were accepted by this nomination contestant's campaign; I have recorded nil on lines 1 and 2 of this financial statement.						
As a Chief Financial Officer registered under the <i>Election Finances and Contributions Disclosure Act</i> : - I certify that this financial statement and attachments accurately and completely reflect all financial transactions of the nomination contestant's campaign; - I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS; and - I understand that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an						
Incon	nplete/late financial filing subject to an automatic late fil	iing ree and poss	ible further penaities.		4	
-						

ATTESTATION OF NOMINATION CONTESTANT

Signature

As a Nomination Contestant registered under the Election Finances and Contributions Disclosure Act:

- I certify that this financial statement and attachments accurately and completely reflect all financial transactions of my nomination campaign;
- I understand that Elections Alberta will maintain and make public, a list of contributors who contributed over \$250 in aggregate, based on the contribution information in OFS; and
- I understand that failure to record all contributions and issue official contribution receipts by the filing deadline will result in an incomplete/late financial filing subject to an automatic late filing fee and possible further penalties.

Print Name Signature mm / dd / yyyy

NOTES

- The campaign period starts on the nomination contestant's effective registration date, and ends 2 months after the date of selection / conclusion of
 the contest. If the contestant withdrew or was not accepted by the party / constituency association, the contestant's campaign period ends earlier;
 that is, on the date of withdrawal or the date the contestant was not accepted.
- 2. This financial statement and attachments must be received at Elections Alberta by 4:30 pm 4 months after the date of selection / conclusion of the contest.

FORWARD SIGNED ORIGINAL TO ELECTIONS ALBERTA

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

Print Name

Phone: 780.427.7191 Toll-free: 310.0000 then 780.427.7191 Email: finance@elections.ab.ca

OFFICE USE ONLY

mm / dd / yyyy

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FUND-RAISING FUNCTIONS

FORM NC-FS-S01

Period from		to	
-	/ 11 /		/ 11 /

mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

\$

NAME OF REGISTERED NOMINATION CONTESTANT PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No.

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

NOTES

(must agree with financial statement line 4) TOTAL

- 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 TRANSFER DETAIL

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

OFFICE USE ONLY

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NAME OF REGISTERED	D NOMINATION CONTESTANT	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	I		ED No.
Date	Transfers received from (nam	ne of entity)			Valued	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
					\$	
		(must	t agree with financial statement li	ne 5) TOTAL	\$	

Date	Transfers issued to (name of entity)	Valued
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	(must agree with financia	Il statement line 12) 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 nomination contestant during the nomination contest campaign period must be included in this report.
- 3. Money Transfers: No transfer of money is allowed between a nomination 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 nomination 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 nomination contestant at the end of the campaign period must be dealt with in accordance with section 12.1 of the EFCDA. The allocation of surplus funds is reported on the Surplus Distribution Report (NC-SDR-01) and not through this schedule.
- 5. 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.

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER INCOME

FORM NC-FS-S03

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

OFFICE USE ONLY

NAME OF RI	EGISTERED NOMINATION CONTESTANT	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
Date	Source		Nature of Income	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
	·		(must agree with financial statement line 6)	TOTAL \$

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.

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

FEES AND DEPOSITS

FORM NC-FS-S04

Period From		to	
•	mm / dd / yyyy		mm / dd / vvvv

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NAME OF REGISTE	ERED NOMINATION CONTESTANT	PARTY ABBREV.	NAME OF ELECTORAL DIVISION		ED No.
Date	Description		Paid to	Amo	ount
				\$	
				\$	
				\$	
				\$	
				\$	
			must agree with financial statement line 9)	FOTAL \$	

NOTES



ELECTION EXPENSES SUBJECT TO SPENDING LIMIT SUMMARY REPORT

ONLY

NC-FS-S05-SS07

1	electionia	FORM NC-FS	•		FFICE US	
_	Period from		to		0	
		mm / dd / yyyy	mm / de	d / yyyy		
NAN	IE OF REGISTERED NOMINATION CONTESTANT	PARTY ABBREV.	NAME OF ELECT	TORAL DIVISION		ED No.
	Expense Type			Sub-Total	Schedule Att	ached?
1	Advertising, posters, pamphlets, and promotional			\$	NC-FS-S05-SS	01
2	Furniture and equipment rental			\$	NC-FS-S05-SS	02
3	Honoraria and salaries			\$	NC-FS-S05-SS	03 🗌
4	Office occupancy (rent, utilities), meeting space,	telephone and office	ce supplies	\$	NC-FS-S05-SS	04
5	Polling (opinion surveys, market research)			\$	NC-FS-S05-SS	05
6	Signs / structural support			\$	NC-FS-S05-SS	06 🗍

(must agree with financial statement line 10) TOTAL

NOTES

\$

- 1. The above election expenses incurred by the nomination contestant are subject to spending limits prescribed by sections 41.1 and 41.4 of the EFCDA (see below for details).
- 2. 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.

EFCDA PART 5.1 MAXIMUM EXPENSE LIMITS (EXCERPT)

Election expenses

Other 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 — nomination contestants

- **41.4(1)** No registered nomination contestant and no chief financial officer of a registered nomination contestant shall incur election expenses in respect of the nomination contest that exceed in the aggregate 20% of a registered candidate's spending limit for an election in that electoral division.
- (2) The following expenses are not election expenses for the purposes of subsection (1):
- (a) travel expenses reasonably related to the nomination contestant, including meals and accommodation;
- (b) a registered nomination contestant'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 nomination contestant normally provides such care;
- (d) in the case of a registered nomination contestant 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 nomination contestant;
- (f) reasonable incidental expenses incurred by or on behalf of volunteers.

Date

NAME OF REGISTERED NOMINATION CONTESTANT

Supplier

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL ADVERTISING, POSTERS, PAMPHLETS AND PROMOTIONAL

Description

mm / dd / yyyy

	FORM NC-FS-S05-SS01	
Period from	to	

PARTY ABBREV. NAME OF ELECTORAL DIVISION

mm / dd / yyyy

> \$ \$ \$ \$ \$

OFFICE USE ONLY

must agree with Form NC-FS-S05 line 1 TOTAL \$

NOTES

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL FURNITURE AND EQUIPMENT RENTAL

FORM NC-FS-S05-SS02

mm / dd / yyyy

	1 OKW 100-1 0-003-0002					
Period from	to					

mm / dd / yyyy

OFFICE USE ONLY

Date	Supplier	Description	Amount
	очррно:		\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
		must agree with Form NC-FS-S05 lin	\$

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL HONORARIA AND SALARIES

	FORM NC-FS-S05-SS03	
Period from	to	

OFFICE USE ONLY

		mm / dd / yyy	mm / dd /	уууу	
NAME OF R	EGISTERED NOMINATION CONTESTANT	PARTY ABBR	EV. NAME OF ELECTOR	RAL DIVISION	ED No.
Date	Supplier	Des	cription	Am	ount
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
<u></u>	I		must agree with For	m NC-FS-S05 line 3 TOTAL \$	

NOTES

NAME OF REGISTERED NOMINATION CONTESTANT

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL OCCUPANCY, MEETING SPACE, TELEPHONE AND OFFICE

FORM NC-FS-S05-SS04

Period from	to	

mm / dd / yyyy mm / dd / yyyy

PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No.

OFFICE USE ONLY

Date	Supplier	Description	Amount
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
	ı	must agree with Form NC-F	S-S05 line 4 TOTAL \$

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ELECTION EXPENSES DETAIL POLLING

FORM NC-FS-S05-SS05	
4-	

OFFICE USE ONLY

	Period from		to		
		mm / dd / yyyy	mm / dd / yyyy		
NAME OF REC	GISTERED NOMINATION CONTESTANT	PARTY ABBRE	V. NAME OF ELECTORAL DIVISION		ED No.
Date	Supplier	Descr	iption	Amoun	t
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
	1	L	must agree with Form NC-FS-S05 line	5 TOTAL \$	

NOTES

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ELECTION EXPENSES DETAIL SIGNS / STRUCTURAL SUPPORT

FORM NC-FS-S05-SS06

1 61(11) 10 1 6 665 6666					
Period from	to				

OFFICE USE ONLY

mm / dd / yyyy mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No. Date Supplier Description Amount \$ must agree with Form NC-FS-S05 line (6) TOTAL \$

NOTES

ELECTION EXPENSES DETAIL OTHER EXPENSES

FORM NC-FS-S05-SS07

	1 OINII 140-1 0-000-0001		
om	to		

Period fr mm / dd / yyyy mm / dd / yyyy PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No.

NAME OF REGISTERED NOMINATION CONTESTANT Date Supplier Description Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

must agree with Form NC-FS-S05 line (7) TOTAL

\$ \$

OFFICE USE ONLY

NOTES

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EXPENSES NOT SUBJECT TO SPENDING LIMIT - DETAIL

FORM NC-FS-S06

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

NAME OF REGISTERED NOMINATION CONTESTANT PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No.

Date	Supplier	Description	Travel Expenses	Child Care 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
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
			\$	\$	\$	\$	\$	\$
		SUB-TOTALS	\$	\$	\$	\$	\$	\$

(must agree with financial statement line 11) TOTAL \$

NOTES

- 1. The above expenses incurred by the nomination contestant are not subject to the maximum expense limits prescribed by section 41.1 and 41.4 of the EFCDA.
 - (a) travel expenses reasonably related to the nomination contestant, including meals and accommodation;
 - (b) a registered nomination contestant'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 nomination contestant normally provides such care;
 - (d) in the case of a registered nomination contestant 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 nomination contestant;
 - (f) reasonable incidental expenses incurred by or on behalf of volunteers.
- 2. 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.

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ACCOUNTS RECEIVABLE

Period from

FORM NC-FS-S07

FURIN	NC-F3-30/	

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mm / dd / yyyy		mm / dd / \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

OFFICE USE ONLY

IAME OF REGISTERED NOMINATION CONTESTANT PARTY ABBREV. NAME OF ELECTORAL DIVISION				E	ED No.
Date	Debtor		Nature of Receivable	Amount	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
				\$	
		(1	must agree with financial statement line 19)	TOTAL \$	

NOTES

NAME OF REGISTERED NOMINATION CONTESTANT

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

OTHER ASSETS AT COST

FORM NC-FS-S08

to	

Period from		to	
•	mm / dd / \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		mm / dd / \\\\\\\

PARTY ABBREV. NAME OF ELECTORAL DIVISION

OFFICE USE ONLY ED No.

Date	Description	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
	(must agree with financial statement line 21) TOTAL	\$

NOTES



TERMS AND DETAILS OF LOANS

FORM NC-FS-S09

from		to	
	mm / dd / \\aaa/	-	mm / dd / 1999

OFFICE USE ONLY

Period mm / dd / yyyy NAME OF REGISTERED NOMINATION CONTESTANT PARTY ABBREV. NAME OF ELECTORAL DIVISION ED No. **SUMMARY** Total number of loans: Total amount owing on all outstanding loans (must agree with financial statement line 23) **LOAN INFORMATION - LOAN #1** Name and address of lender: Original loan amount: Total Interest: Total payments made: Current balance owing: Term: **GUARANTOR DETAILS** Amount **Full Name and Address of Guarantor PAYMENT DETAILS** Date Full Name and Address of Payer Amount \$ \$ \$ **LOAN INFORMATION - LOAN #2** Name and address of lender: Original loan amount: Total Interest: Total payments made: \$ Current balance owing: Term: **GUARANTOR DETAILS** Amount **Full Name and Address of Guarantor PAYMENT DETAILS** Date Full Name and Address of Payer Amount \$ \$ \$

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

ACCOUNTS PAYABLE

FORM NC-FS-S10

Period from _

to	

OFFICE USE ONLY

ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

DEBTS INCURRED BUT NOT YET BILLED

FORM NC-FS-S11

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

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NAME OF REGISTERED NOMINATION CONTESTANT		PARTY ABBREV.	NAME OF ELECTORAL DIVISION		ED No.
Date	Supplier		Description	Amoun	t
				\$	
				\$	
				\$	
				\$	
				\$	
_		(1	must agree with financial statement line 25) TOTAL	\$	

NOTES

OTHER LIABILITIES

FORM NC-FS-S12

			4-		

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

OFFICE USE ONLY

NAME OF R	EGISTERED NOMINATION CONTESTANT	PARTY ABBREV.	NAME OF ELECTORAL DIVISION	ED No.
Date	Supplier		Description	Amount
				\$
				\$
				\$
				\$
				\$
	·	(r	nust agree with financial statement line 26) TOTAL	\$

NOTES