POLITICAL PARTY
CAMPAIGN PERIOD FINANCIAL STATEMENT

Campaign Period _____ **to** _____ **PAGE 1 OF 2**
                    dd/mm/yyyy   dd/mm/yyyy

OFFICE USE ONLY

Name of Registered Political Party

SUMMARY OF CAMPAIGN PERIOD REVENUE

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 INCOME	Valued	Money	Totals
(4) Fund-raising functions		$	$
(5) General meetings			
(6) Other income			
(7) TOTAL (lines 4, 5 and 6)			$

TRANSFERS RECEIVED	Valued	Money	Totals
(8) Registered Candidate(s)	$	$	$
(9) Registered Constituency Association(s)			
(10) TOTAL (lines 8 and 9)			$
(11) **TOTAL REVENUE** (lines 3, 7 and 10)	$	$	$

SUMMARY OF CAMPAIGN PERIOD EXPENSES

OPERATING EXPENSES	Valued	Money	Totals
(12) Expenses Related to the Campaign Period	$		$

TRANSFERS ISSUED	Valued	Money	Totals
(13) Registered Candidate(s)	$	$	$
(14) Registered Constituency Association(s)			
(15) TOTAL (lines 13 and 14)			$
(16) **TOTAL EXPENSES** (lines 12 and 15)	$	$	$

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	Totals
(17) **TOTAL REVENUE** (line 11)	$
(18) **TOTAL EXPENSES** (line 16)	$
(19) **SURPLUS (DEFICIT)** (line 17 less line 18)	$

Name of Registered Political Party

NOTES FOR THE COMPLETION OF THIS FORM

1. **The contribution limit to a party by any person, during a campaign is $30,000 <u>less</u> any amount contributed to the party in that calendar year.**

2. **"Valued Contributions" are contributions of real property or goods, or the use of real property or goods.**

    Some common examples of valued contributions are:
    - **a computer or furniture**
    - **signage / pamphlets / buttons**
    - **the use of a car**
    - **the use of a venue to hold a meeting or to use as an office**

    Some common examples of the provision of services which are not valued contributions are:
    - **door-to-door delivery of pamphlets or other campaign materials**
    - **setting up or participating in meetings or other activities**
    - **providing transportation or courier services**
    - **creation of written resources and advertisements**
    - **provision of professional services (i.e. legal services, accounting services, auditing services, etc)**
    - **other volunteer activities (i.e. telephone canvasing, attending meetings, etc)**

3. **The total of valued expenses must be equal to the total of valued revenue. All valued contributions of real property or goods, or the use of real property or goods, are deemed to be fully used (i.e. expensed) within the reporting period.**

DOCUMENTS TO BE ATTACHED TO THIS FINANCIAL STATEMENT

1. Auditor's Report unless revenue and expenses do not each exceed $1000
2. Copies of all official receipts issued to contributors for the campaign period
3. Reconciliation of Official Receipts (accounting for all receipts ordered, used, voided and returned)
4. A list of contributors who have contributed $250.01 and greater in aggregate, including the name and address of the contributor and the total amount contributed
5. For web posting purposes, a second copy of the list of contributors who have contributed $250.01 and greater in aggregate, showing only the name of the contributor and the total amount contributed
6. An Excel file of all contribution data
7. Report of all Transfers Received and Transfers Issued
8. Terms and details of loans from financial institutions

ATTESTATION OF THE CHIEF FINANCIAL OFFICER <u>*AND*</u> THE PRINCIPAL OFFICER (PRESIDENT)

This is to certify that, to the best of my knowledge, this Financial Statement and the attachments accurately and completely reflect all the financial transactions of the above named Registered Political Party.

Chief Financial Officer:

_____	_____	_____
Printed Name	Signature	Date
		dd/mm/yyyy

Principal Officer (President):

_____	_____	_____
Printed Name	Signature	Date
		dd/mm/yyyy

FORWARD SIGNED ORIGINAL TO THE OFFICE OF THE CHIEF ELECTORAL OFFICER
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 6 MONTHS AFTER POLLING DAY

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