



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
NOMINATION CONTESTANT FINANCIAL STATEMENT

**FINAL**

Period from 06 / 30 / 2018 to 01 / 08 / 2019  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

**TODD ROSS**

NAME OF REGISTERED POLITICAL PARTY

**ALBERTA PARTY**

NAME OF ELECTORAL DIVISION

**EDMONTON-ELLERSLIE**

ED No.

**31**

**REVENUE FOR REPORTING PERIOD**

**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		\$ -
5 Transfers received		-
6 Other income		-
7 TOTAL (lines 4, 5 and 6)		\$ -
8 TOTAL REVENUE (lines 3 and 7)		\$ -

**EXPENSES FOR REPORTING PERIOD**

	<u>Totals</u>
9 Nomination contestant fee / deposit	\$ -
10 Election expenses subject to spending limit	-
11 Expenses not subject to spending limit	-
12 Transfers issued	-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	\$ -

**SURPLUS (DEFICIT) FOR REPORTING 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 LIABILITIES**

**ASSETS**

	<u>Totals</u>
17 Cash on deposit	\$ -
18 Petty cash & other funds	-
19 Accounts receivable	-
20 Bonds, stocks and securities	-
21 Other assets at cost	-
22 TOTAL (lines 17 to 21)	\$ -

**LIABILITIES**

	<u>Totals</u>
23 Funds on loan	\$ -
24 Accounts payable to suppliers	-
25 Debts incurred but not yet billed	-
26 Other liabilities	-
27 TOTAL (lines 23 to 26)	\$ -

28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16	\$ -
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## ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT

## NOMINATION CONTESTANT FINANCIAL STATEMENT

## Audit Review Working Paper

Period from 06 / 30 / 2018 to 01 / 08 / 2019  
mm / dd / yyyy mm / dd / yyyy

NAME OF REGISTERED NOMINATION CONTESTANT

TODD ROSS

NAME OF REGISTERED POLITICAL PARTY

ALBERTA PARTY

NAME OF ELECTORAL DIVISION

EDMONTON-ELLERSLIE

ED No.

31

## REVENUE FOR REPORTING PERIOD

RECEIPTED CONTRIBUTION	Valued			Money			Totals		
	Orig.	Adjust.	Final	Orig.	Adjust.	Final	Orig.	Adjust.	Final
1 Contributions of \$250.00 or less			-			-	-		-
2 Contributions of \$250.01 and greater			-			-	-		-
3 TOTAL (lines 1 and 2)	-		-	-	0.00	-	-	0.00	-
FUND-RAISING & OTHER REVENUE							Orig.	Adjust.	Final
4 Fund-raising functions									-
5 Transfers received									-
6 Other income									-
7 TOTAL (lines 4, 5 and 6)							-	0.00	-
8 TOTAL REVENUE (lines 3 and 7)							-	0.00	0.00

## EXPENSES FOR REPORTING PERIOD

	Orig.	Adjust.	Final
9 Nomination contestant fee / deposit			-
10 Election expenses subject to spending limit			-
11 Expenses not subject to spending limit			-
12 Transfers issued			-
13 TOTAL EXPENSES (lines 9, 10, 11 and 12)	-	0.00	0.00

## SURPLUS (DEFICIT) FOR REPORTING PERIOD

	Orig.	Adjust.	Final
14 TOTAL REVENUE (line 8)	-		0.00
15 TOTAL EXPENSES (line 13)	-		0.00
16 SURPLUS (DEFICIT) (line 14 less line 15)	-		0.00

## STATEMENT OF ASSETS AND LIABILITIES

ASSETS				LIABILITIES			
	<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>		<u>Orig.</u>	<u>Adjust.</u>	<u>Final</u>
17 Cash on deposit			-	23 Funds on loan			-
18 Petty cash & other funds			-	24 Accounts payable to suppliers			-
19 Accounts receivable			-	25 Debts incurred but not yet billed			-
20 Bonds, stocks and securities			-	26 Other liabilities			-
21 Other assets at cost			-				
22 TOTAL (lines 17 to 21)	-	0.00	0.00	27 TOTAL (lines 23 to 26)	-		0.00
28 NET ASSETS (LIABILITIES) (line 22 less line 27) Must equal line 16					-	0.00	0.00

Comments from Elections Alberta:

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ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT  
CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM CD-FS-01 Page 1 of 2

Period From 06 / 30 / 2018 to 01 / 08 / 2019  
mm / dd / yyyy mm / dd / yyyy

SEE NOTE  
AT BOTTOM

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MAY 27 2019  
chief electoral officer

NAME OF REGISTERED CANDIDATE

Todd R.C.Ross

NOMINATION CONTESTANT

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"

Alberta Party

NAME OF ELECTORAL DIVISION

EDMONTON-ELLERSLIE

ED No.

31

SUMMARY OF CAMPAIGN PERIOD REVENUE

OPENING BALANCE

	Valued	Money	Total
① Surplus from previous election campaign (attach Form CD-SUR-01)	\$	\$	\$ 0.00
② Surplus from nomination contest campaign Must equal line 28 of NC-FS-01			0.00
③ TOTAL (lines 1 and 2)	\$ 0.00	\$ 0.00	\$ 0.00

RECEIPTED CONTRIBUTIONS

④ Contributions of \$250.00 or less	\$	\$	\$ 0.00
⑤ Contributions of \$250.01 and greater			0.00
⑥ TOTAL (lines 4 and 5)	\$ 0.00	\$ 0.00	\$ 0.00

OTHER REVENUE

⑦ Fund-raising functions (attach Form CD-FS-S01)			\$
⑧ Transfers received (attach Form CD-FS-S02)			
⑨ Other income (attach Form CD-FS-S03)			
⑩ TOTAL (lines 7, 8 and 9)			\$ 0.00

PRE-PAID ELECTION EXPENSES / MATERIALS

⑪ Paid by party on behalf of candidate Note 1			\$
⑫ Paid by constituency association(s) on behalf of candidate Note 2			0.00
⑬ TOTAL (lines 11 and 12)			\$ 0.00
⑭ TOTAL CAMPAIGN PERIOD REVENUE (lines 3, 6, 10 and 13)			\$ 0.00

SUMMARY OF CAMPAIGN PERIOD EXPENSES

ELECTION EXPENSES (SUBJECT TO SPENDING LIMIT - USED WRIT DAY TO ELECTION DAY)

	Total
⑮ Election expenses incurred by candidate (attach Form CD-FS-S05)	\$
⑯ Election expenses paid by party on behalf of candidate Must equal line 11 above	
⑰ Election expenses paid by constituency association(s) on behalf of candidate Must equal line 12 above	
⑱ TOTAL (lines 15, 16 and 17) Note 3	\$ 0.00

EXPENSES (NOT SUBJECT TO SPENDING LIMIT)

⑲ Nomination deposit of candidate	\$
⑳ Other expenses (attach Form CD-FS-S06)	
㉑ Transfers issued (attach Form CD-FS-S02)	
㉒ TOTAL (lines 19, 20 and 21)	\$ 0.00
㉓ TOTAL CAMPAIGN PERIOD EXPENSES (lines 18 and 22)	\$ 0.00

CAMPAIGN PERIOD SURPLUS (DEFICIT)

	Total
㉔ TOTAL CAMPAIGN PERIOD REVENUE (line 14)	\$ 0.00
㉕ TOTAL CAMPAIGN PERIOD EXPENSES (line 23)	\$ 0.00
㉖ CAMPAIGN PERIOD SURPLUS (DEFICIT) (line 24 less line 25)	\$ 0.00

CONTINUED ON PAGE 2...



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CANDIDATE CAMPAIGN PERIOD FINANCIAL STATEMENT

FORM CD-FS-01 Page 2 of 2

Period From 06 / 30 / 2018 to 01 / 08 / 2019  
mm / dd / yyyy mm / dd / yyyy

OFFICE USE ONLY

RECEIVED  
MAY 27 2019

NAME OF REGISTERED CANDIDATE

Todd R.C. Ross

**NOMINATION CONTESTANT**

chief electoral officer  
(walk-in)

NAME OF REGISTERED POLITICAL PARTY OR "INDEPENDENT"

Alberta Party

NAME OF ELECTORAL DIVISION

EDMONTON-ELLERSLIE

ED No.

31

STATEMENT OF ASSETS AND LIABILITIES

ASSETS	Total	LIABILITIES	Total
(27) Cash on deposit	\$	(33) Funds on loan (attach Form CD-FS-S09)	\$
(28) Petty cash & other funds		(34) Accounts payable to suppliers (attach Form CD-FS-S10)	
(29) Accounts receivable (attach Form CD-FS-S07)		(35) Debts incurred but not yet billed (attach Form CD-FS-S11)	
(30) Bonds, stocks and securities		(36) Other liabilities (attach Form CD-FS-S12)	
(31) Other assets at cost (attach Form CD-FS-S08)			
(32) TOTAL (lines 27 to 31)	\$ 0.00	(37) TOTAL (lines 33 to 36)	\$ 0.00
(38) NET ASSETS (LIABILITIES) (line 32 less line 37) Must equal line 26, pg 1			\$ 0.00

ATTESTATION OF CHIEF FINANCIAL OFFICER

CONFIRMATION OF DOCUMENTS ATTACHED TO THIS FINANCIAL STATEMENT

The following documents are attached as applicable:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Copies of bank statements for the reporting period. Print-outs of online statements are acceptable.                                       | <input type="checkbox"/> Election Expenses Subject to Spending Limit (CD-FS-S05) | <input type="checkbox"/> Other Assets (CD-FS-S08)                      |
| <input type="checkbox"/> Copies of election expense report sub-schedules from party (PA-AFS-S05.1 / PA-CFS-S05.1) and from constituency association (CA-AFS-S05.1) | <input type="checkbox"/> Expenses Not Subject to Spending Limit (CD-FS-S06)      | <input type="checkbox"/> Funds on Loan (CD-FS-S09)                     |
| <input type="checkbox"/> Fund-raising Functions (CD-FS-S01)  | <input type="checkbox"/> Accounts Receivable (CD-FS-S07)                         | <input type="checkbox"/> Accounts Payable (CD-FS-S10)                  |
| <input type="checkbox"/> Transfer Detail (CD-FS-S02)   |  | <input type="checkbox"/> Debts Incurred But Not Yet Billed (CD-FS-S11) |
| <input type="checkbox"/> Other Income (CD-FS-S03)  |  | <input type="checkbox"/> Other Liabilities (CD-FS-S12)                 |

CONFIRMATION OF CONTRIBUTION REPORTING AND ISSUANCE OF OFFICIAL CONTRIBUTION RECEIPTS

The following tasks are completed as applicable:

- |   |
|---|
| <input type="checkbox"/> Using the Online Financial System (OFS), all contributions accepted by this candidate's campaign have been recorded and confirmed. |
| <input type="checkbox"/> Using OFS, official contribution receipts have been issued to all contributors.  |
| <input type="checkbox"/> Amounts recorded on lines 1 and 2 of this financial statement agree with receipted contributions recorded and confirmed in OFS.    |
| <input type="checkbox"/> No contributions were accepted by this candidate's campaign; lines 1 and 2 of this financial statement are recorded as "nil".      |

As a Chief Financial Officer 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 the candidate'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 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 **alties.**

▶ Jane L Goudreau

Print Name

Original signed by position holder

05 / 20 / 2019

mm / dd / yyyy

ATTESTATION OF CANDIDATE

As a Candidate 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 election 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 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 **enalties.**

▶ Todd R.C. Ross

Print Name

Original signed by position holder

05 / 20 / 2019

mm / dd / yyyy

NOTES FOR COMPLETION OF THIS FORM

- LINES 11 & 16: Election expenses subject to the candidate's spending limit paid by the party on behalf of this candidate must be carried forward to this financial statement to ensure they are counted toward the candidate's spending limit.
- LINES 12 & 17: Election expenses subject to the candidate's spending limit that were paid by constituency association(s) on behalf of this candidate must be carried forward to this financial statement to ensure they are counted toward the candidate's spending limit.
- LINE 18: The election expense limit for a registered candidate in respect of an election in an electoral division is \$50,000 (EFCDA section 41.3(1)). Limits are adjusted in accordance with EFCDA section 41.5.

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 4 MONTHS AFTER POLLING DAY

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