

To be filed within three months after the end of every year by the financial officer of a registered party.

For the year ending December 31, _____
Year

Note: In any year where an election occurs do not include on this statement the income, election expenses and transfers of the party during the campaign period in any electoral division in which the election is being contested by the party. A separate statement with those details, Form 921 - *Statement of Income Transfers and Election Expenses*, must be filed with the Chief Electoral Officer within four months after election day.

**Registered
Party**

NAME

Auditor

NAME

NAME OF PUBLIC ACCOUNTANT TO WHOM INQUIRY MAY BE DIRECTED (if different than above)

DECLARATION

I, the undersigned financial officer, hereby file the Annual Financial Statement of a Registered Party and supporting schedules for the year indicated along with an Auditor's Report from a qualified auditor. I declare that to the best of my knowledge and belief the information contained herein is complete, true and correct and in compliance with the requirements of *The Election Financing Act*.

Signature of financial officer

Date (mm/dd/yyyy)

Statement of Assets, Liabilities and Surplus/ (Deficit)

Assets

100 Cash \$ _____
 110 Accounts receivable _____
 120 Bonds, stocks and other investments _____
 Other assets (provide details) _____
 130 _____ _____
 140 Land, buildings, furnishings _____
 Other assets (provide details) _____
 150 _____ _____

190 Total assets (total of lines 100 to 150) line 190 \$ _____

Liabilities

200 Accounts payable \$ _____
 Other short term liabilities (provide details) _____
 210 _____ _____
 220 Loans (attach agreements) _____
 Other long term liabilities (provide details) _____
 230 _____ _____

250 Total liabilities (total of line 200 to 230) \$ _____

Surplus/ (Deficit)

260 Surplus/ (deficit), beginning of year \$ _____
 265 Election surplus/ (deficit) _____
 270 Non-election surplus/ (deficit) _____
275 Surplus/ (deficit), end of year (total of lines 260 to 270) _____

← From Form 921, line 440

← From line 440

290 Total liabilities and surplus/ (deficit) (line 250 plus line 275) line 290 \$ _____

Statement of Income, Expenses and Transfers (EXCLUDING THE CAMPAIGN PERIOD)

Campaign period income, election period expenses and transfers are reported on Form 921.

Income

300 Contributions	\$ _____	← From line 660
310 Transfers from constituency associations	_____	← From line 700
320 Transfers from nominated candidates	_____	← From line 710
330 Fundraising	_____	
350 Interest and investment income	_____	
Other income (provide details)	_____	
360 _____	_____	
390 Total income (total of lines 300 to 360)	line 390 \$ _____	

Expenses and Transfers

400 Expenses	\$ _____	← From line 595
410 Transfers to constituency associations	_____	← From line 720
420 Transfers to nominated candidates	_____	← From line 730
430 Total expenses and transfers (total of line 400 to 420)	line 430 \$ _____	
440 Surplus/ (deficit) (line 390 minus line 430)	line 440 \$ _____	

↑
To line 270

Schedule 3 – Transfers from Constituency Associations and Nominated Candidates

Complete only if transfers were received outside an election campaign period from any constituency association or nominated candidate of the registered party. Transfers received during the campaign period of an election or byelection are recorded on Form 921.

A. From constituency associations

Name of constituency association (attach list if necessary)	Total of transfers from each constituency association \$
Total transfers from constituency associations	Line 700 \$

1. List attached? Yes _____ No _____

↑
To line 310

B. From nominated candidates

Name of nominated candidate (attach list if necessary)	Total of transfers from each nominated candidate \$
Total transfers from nominated candidates	Line 710 \$

1. List attached? Yes _____ No _____

↑
To line 320

Schedule 4 – Transfers to Constituency Associations and Nominated Candidates

The following information must be reported for any transfers sent by the registered party to any constituency association or nominated candidate of the registered party, excluding transfers made during an election campaign period.

A. To constituency associations

Name of constituency association (attach list if necessary)	Total of transfers sent to each constituency association \$
Total transfers to constituency associations	\$

Line 720

1. List attached? Yes _____ No _____

↑
To line 410

B. To nominated candidates

Name of nominated candidate (attach list if necessary)	Total of transfers to each nominated candidate \$
Total transfers to nominated candidates	\$

Line 730

1. List attached? Yes _____ No _____

↑
To line 420

Schedule 5 – Pre-election Period Advertising Expenses

(90-DAY PERIOD BEFORE THE START OF THE ELECTION PERIOD IN THE YEAR OF A FIXED DATE ELECTION)

Complete the following schedule to calculate the amount of advertising expenses subject to the pre-election period advertising limit per s.58(1) and s.58(4) of *The Election Financing Act*.

Total pre-election period advertising expenses incurred by:

Advertising (from line 500)	line 740 \$ _____
Constituency associations (from line 785)	line 750 _____
Individuals (from line 790)	line 760 _____
770 Total pre-election period advertising subject to limitations (total line 740 to 760)	line 770 \$ _____

A. Advertising expenses incurred by the party’s constituency association in the pre-election period.*

Constituency association	Amount \$
Total line 785	\$ _____

B. Advertising expenses incurred by an individual on the party’s behalf with its knowledge and consent in the pre-election period.*

Name of individual	Amount \$
Total line 790	\$ _____

* Attach separate list if necessary.