

921

Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period



To be filed within 4 months after the end of election day.

For the campaign period:

DATE

TO

DATE

Political Party

NAME

Auditor

NAME OF AUDITOR

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

DECLARATION

I, the undersigned, financial officer hereby file the Statement of Income, Transfers and Election Expenses of a Registered Political Party for a Campaign Period 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 Election Financing Act.

Signature of financial officer

Date (mm/dd/yyyy)

Statement of Income, Expenses and Transfers

Campaign Period Income

300	Contributions (monetary)	\$ _____	←	To Form 920, line 635
305	Contributions (non-monetary)	_____	←	To Form 920, line 635
310	Transfers from constituency associations	_____	←	From line 700
320	Transfers from nominated candidates	_____	←	From line 710
330	Fundraising	_____		
350	Investment income	_____		
	Other income (provide details)			
360	_____	_____		


390 Total income (total of lines 300 to 360) line 390 \$ _____

Election Expenses and Transfers

400	Election 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 Election surplus/ (deficit) (line 390 minus line 430) line 440 \$ _____



To Form 920, line 265

Schedule 1 – Expenses (INCLUDING NON-MONETARY CONTRIBUTIONS)

500 Advertising _____
 505 Posters, pamphlets, promotional _____
 510 Depreciation _____
 515 Fundraising _____
 520 Furniture and equipment rental _____
 525 Honoraria/salaries _____
 530 Interest and bank charges _____
 535 Legal and audit fees _____
 540 Meeting space _____
 545 Office occupancy (rent, utilities) _____
 550 Office supplies and postage _____
 555 Polling (opinion surveys/market research) _____
 560 Signs and structural support _____
 565 Transportation, accommodation and food _____
 570 Telephone _____
 Other (provide details) _____
 580 _____
 585 _____

595 Total election expenses (total of line 500 to 585) line 595 \$ _____ ← To line 400
597 Less non-monetary expenses line 597 \$ _____
599 Total election expenses eligible for reimbursement line 599 \$ _____

Schedule 2 – Transfers From Constituency Associations and Nominated Candidates

Complete only if transfers were received in the campaign period from any constituency association or nominated candidate of the registered political party.

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 \$

Additional pages attached? Yes _____ No _____

↑
To line 320

Schedule 3 – Transfers to Constituency Associations and Nominated Candidates

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

A. To constituency associations

Name of constituency association (attach list if necessary)	\$ Total of transfers to each constituency association
Total amount of 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 amount of transfers to nominated candidates	Line 730 \$

1. List attached? Yes _____ No _____

↑
To line 420