

Pursuant to s.88(6) of *The Election Financing Act* a third party which reported a deficit (election communication expenses exceeded total contributions and the amount paid out of the third party's own funds) on a third party election communication return (Form 964) must complete and file this form with the Chief Electoral Officer not later than January 31 of each year until the election communication deficit has been eliminated.

For the Calendar Year Ending December 31, _____.
 Year

NAME OF THIRD PARTY

This form must be completed when an election communication return (Form 964) reports deficit (i.e. election communication expenses exceeded contribution).

Was the deficit reported on Form 964 reduced or eliminated in this calendar year?

No (Complete section 1 and section 3 on page 2)

Yes (Complete all information on page 2)

CONSENT

I, _____, declare that the information provided on pages 1 and 2 of this
 Name of signing authority
 return is correct.

 Signature of signing authority for third party

 Date (mm/dd/yyyy)

1) Outstanding Liabilities at the beginning of the year:

Accounts Payable	\$ _____	
Loans	_____	
Other	_____	
Other assets (provide details)	_____	
Liabilities incurred during the year	_____	
Total:		\$ _____
		A

2) Sources of funds provided in calendar year to reduce or eliminate outstanding liabilities:

Contributions	\$ _____	
Amounts paid out of own funds	_____	
Other (specify)	_____	
Total:		\$ _____
		B

3) Outstanding liabilities remaining at the end of the year:

Accounts Payable	\$ _____	
Loans	_____	
Other (specify)	_____	
Total:		\$ _____
		A-B

4) Provide the following information for all contributions in the calendar year **other than previously reported on Form 964**, with an aggregate value of \$250 or more from any one individual or organization (include your own contributions).

Name of contributor	Aggregate amount

List additional information on a separate page and attach to this return.