

**Financial Return of Registered Leadership Contestant or
Registered Nomination Contestant**

(Political Process Financing Act, S.N.B. 1978, c. P-9.3, section 62.1)



P 04 925
(2017-11-24)

IDENTIFICATION

Registered Leadership Contestant
 Registered Nomination Contestant in _____
Number and Name of Electoral District

Name of Registered Political Party Name of Contestant

Official Representative (Name and mailing address)

Telephone (day) Telephone (evening) E-mail address

Location of books and records, if different from above

REPORTING PERIOD

Date of election

For the reporting period from _____ to _____
Date of first transaction Date of submission of return

Initial return or Supplementary return #
(1, 2, or 3)

SWORN DECLARATION OF OFFICIAL REPRESENTATIVE

(A) Simplified return for \$2,000 or less in financial support

I declare that the total value of all contributions and financing received for the above-named registered leadership contestant or registered nomination contestant was \$2,000 or less. In the form provided by the Supervisor of Political Financing for this purpose and in accordance with guidelines issued by the Supervisor, I submit only this page as the financial return required pursuant to paragraph 62.1(2)(a) of the *Political Process Financing Act*.

Signature of official representative

Or

(B) Detailed return for more than \$2,000 in financial support

I declare that this financial return has been prepared in accordance with guidelines issued by the Supervisor of Political Financing. It is in the form provided by the Supervisor and sets out, for the period covered by the return, the information required pursuant to paragraph 62.1(2)(b) of the *Political Process Financing Act*. To the best of my knowledge and belief, the return is complete, true, and accurate.

Signature of official representative

SWORN TO at _____ in the County of _____
Community County

and the Province of New Brunswick this _____ day of _____, A.D.
Day Month Year

BEFORE ME _____ My Commission expires _____
Commissioner of Oaths or Notary Public Date

PUBLIC INSPECTION

Pursuant to section 14 of the *Political Process Financing Act*, this document is available for public inspection during the normal office hours of Elections New Brunswick. It may also be posted on the Internet at www.electionsnb.ca.

Registered Leadership Contestant or Registered Nomination Contestant

STATEMENT OF INCOME, SURPLUS, AND FINANCING

				Amount
Income	Contributions (including money, property, and services)		Schedule 1	\$ -
	Entrance fees of \$10 or less to political activities		Schedule 2	\$ -
	Other income		Schedule 3	\$ -
			Sub-Total	\$ -
Expenses	Total expenditures		Schedule 4	\$ -
Surplus (Deficit)			Sub-Total	\$ -
Distribution of surplus funds			Schedule 9	\$ -
Remaining Surplus (Deficit)			Sub-Total	\$ -
Financing		<u>Advances</u>	<u>Repayments</u>	<u>Liabilities</u>
	Accounts Payable (Schedule 5)	\$ -	\$ -	\$ -
	Line of Credit or Overdraft Protection (Sch 6)	\$ -	\$ -	\$ -
	Loan 1 (Schedule 7.1)	\$ -	\$ -	\$ -
	Loan 2 (Schedule 7.2)	\$ -	\$ -	\$ -
	Other credit (Schedule 8)	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -
Bank, ending balance (carry to Schedule 10)			Total	\$ -

SCHEDULE 2 ENTRANCE FEES TO A POLITICAL ACTIVITY OR DEMONSTRATION [sub-paragraph 62.1(2)(b)(ii)]

Summary:

Schedule 2A: Activity A	(carried from below)	\$	-
Schedule 2B: Activity B	(carried from below)	\$	-
Schedule 2C: Activity C	(carried from below)	\$	-
(Carry forward to Page 2) Total		\$	-

Schedule 2A: Political Activity A

Title of Activity	_____	Date Held	_____
Nature of activity	_____	Place	_____
Gross Revenue	Entrance Fee or Ticket Description	Individual fees or ticket prices	Number of participants or tickets sold
Rate/Price 1	_____	_____	_____
Rate/Price 2	_____	_____	_____
Rate/Price 3	_____	_____	_____
Sub-totals			<u>0</u>
			\$ -

Schedule 2B: Political Activity B

Title of Activity	_____	Date Held	_____
Nature of activity	_____	Place	_____
Gross Revenue	Entrance Fee or Ticket Description	Individual fees or ticket prices	Number of participants or tickets sold
Rate/Price 1	_____	_____	_____
Rate/Price 2	_____	_____	_____
Rate/Price 3	_____	_____	_____
Sub-totals			<u>0</u>
			\$ -

Schedule 2C: Political Activity C

Title of Activity	_____	Date Held	_____
Nature of activity	_____	Place	_____
Gross Revenue	Entrance Fee or Ticket Description	Individual fees or ticket prices	Number of participants or tickets sold
Rate/Price 1	_____	_____	_____
Rate/Price 2	_____	_____	_____
Rate/Price 3	_____	_____	_____
Sub-totals			<u>0</u>
			\$ -

SCHEDULE 3 OTHER INCOME

PPFA, subparagraph 62.1(2)(b)(vii)

Examples: Bank interest earned, sale of promotional items, etc.

Date	Source	Nature of income	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
(Carry forward to Page 2) Total			\$ -

SCHEDULE 4 EXPENDITURES

PPFA, subparagraph 62.1(2)(b)(vi)

Only the total sum of expenditures incurred is required to be reported. Details are not required. Remember to include the retail value of contributions of property and services ("contributions in kind").

(Carry forward to Page 2) Total	\$ -
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SCHEDULE 7.1 LOAN 1

PPFA, subparagraphs 62.1(2)(b)(iv), (v)

Name and address of lender _____

Maximum amount of credit: _____

Rate of interest charged or paid: _____

Terms of repayment: _____

Date	Description of transaction	Advances	Repayments	Balance
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
(Carry forward to page 2) Totals		\$ -	\$ -	\$ -

Sureties or Guarantors

Name	Full Address	Amount of Guarantee
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total		\$ -

SCHEDULE 7.2 LOAN 2

PPFA, subparagraphs 62.1(2)(b)(iv), (v)

Name and address of lender _____

Maximum amount of credit: _____

Rate of interest charged or paid: _____

Terms of repayment: _____

Date	Description of transaction	Advances	Repayments	Balance
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
(Carry forward to page 2) Totals		\$ -	\$ -	\$ -

Sureties or Guarantors

Name	Full Address	Amount of Guarantee
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total		\$ -

SCHEDULE 8 OTHER CREDIT

PPFA, subparagraph 62.1(2)(b)(v)

"Other Credit" may include: an opening balance in a bank account that was previously used personally by the contestant or by the official representative; or any other form of credit not previously reported.

Date	Supplier	Credit Provided	Payments on Account	Balance
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
_____	_____	_____	_____	\$ -
(Carry forward to page 2) TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 9 DISTRIBUTION OF SURPLUS

PPFA, subsection 47(2.1)

The surplus, if any, of the contributions less the expenditures reported to the Supervisor by an official representative of a registered leadership contestant or registered nomination contestant shall be distributed, within a time limit prescribed by the Supervisor, (a) to the persons who made the contributions, or (b) to any other person for any purpose approved by the Supervisor.

Date	Recipient	Description	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
(Carry forward to page 2) TOTAL			<u>\$ -</u>

SCHEDULE 10 BANK RECONCILIATION, END OF REPORTING PERIOD

PPFA, subparagraph 62.1(2)(b)(i)

Financial institution: _____

Account number: _____

Bank Account balance

Balance per bank statement, reporting date Amount
\$ -

Add: Outstanding deposits (clearing bank in subsequent period)

Date	Source	Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____
Sub-total		<u>\$ -</u>

Subtract: Outstanding cheques (clearing bank in subsequent period)

Cheque #	Date	Payee	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total			<u>\$ -</u>

Reconciled bank balance **(A)** \$ -

Bank, ending balance (carry from Page 2) **(B)** \$ -

Difference **(C)** \$ -

If (C) is not nil, please explain the difference.

