

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 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 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)

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## 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 \$ \_\_\_\_\_



Schedule 1 – Expenses (INCLUDING NON-MONETARY EXPENSES)

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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 expenses** (total of line 500 to 585)

line 595 \$ \_\_\_\_\_

← **To line 400**



## 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
<b>Total transfers from constituency associations</b>	<b>Line 700</b> \$

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
<b>Total Transfers from nominated candidates</b>	<b>Line 710</b> \$

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
<b>Total amount of transfers to constituency associations</b>	<b>Line 720</b> \$

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
<b>Total transfers to nominated candidates</b>	<b>Line 730</b> \$

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 _____
<b>770 Total pre-election period advertising subject to limitations</b> (total line 740 to 760)	<b>line 770 \$ _____</b>

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

Constituency association	Amount \$
<b>Total line 785</b>	<b>\$ _____</b>

**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 \$
<b>Total line 790</b>	<b>\$ _____</b>

\* Attach separate list if necessary.