

Financial Return for Registered Political Party

(Political Process Financing Act, S.N.B. 1978, c. P-9.3, ss. 58 and 59)



P 04 909

(2023-06-13)

Identification

Name of registered political party _____

Mailing address _____

Location of books and records, if different _____

Name of official representative _____

Email address _____

Daytime telephone number _____

Current reporting period-end: 2022-01-01

Prior reporting period-end: 2022-12-31

Compliance with the Political Process Financing Act

A "No" answer to a question indicates a possible contravention of the *Political Process Financing Act* (PPFA). Please refer to the section of the *Provincial Political Financing Manual* (PPFM) indicated with each question. Further assistance may be obtained from Elections New Brunswick.

(Enter an "X" below)

	Yes	No	N/A
1. Were contributions of money, property and services received from individuals only? [PPFM Section 2.8.3]			
2. Were all contributions made only to the official representative of the Party or to the official representatives of its registered district associations? [PPFM Section 2.8.5]			
3. Has the total value of all contributions made (money, property, and services) and financing provided (including guarantees) by any individual been limited to \$3,000 for the calendar year? [PPFM Section 2.8.7]			
4. If contributions of property and services ("donations in kind") were received, were these contributions valued at retail value? [PPFM Section 2.8.9]			
5. Were all contributions of money of more than \$100 made by cheque, credit or debit card, or other order of payment drawn by the contributor on an account in the name of the contributor? [PPFM Section 2.8.11]			
6. Were all contributions of money made by cheque, credit card, debit card, or other order of payment made payable to the Party? [PPFM Section 2.8.11]			
7. Were all contributions of money deposited with a chartered bank, trust company or credit union? [PPFM Section 2.8.13]			
8. Were receipts received from the Supervisor of Political Financing and issued for all contributions, including from fundraising activities and auctions, and signed by the official representative? [PPFM Sections 2.8.14, 2.8.15, and 2.8.19]			
9. Were all contributions made contrary to the Act, including anonymous contributions, returned to the contributors (when their identity was known) or otherwise to the Supervisor? [PPFM Section 2.8.17]			
10. Have advertising expenditures described in subsection 50(1) been limited to \$200,000 in the aggregate for the Party and its registered district associations for the calendar year? [PPFM Section 2.9.5]			
11. Were all election expenses authorized by the chief agent of the Party? [PPFM Section 3.2.4]			

Declaration

I, _____, official representative, have prepared this financial return for the

Name of registered political party

for the reporting period noted above and in accordance with guidelines issued by the Supervisor of Political Financing and published in the *Provincial Political Financing Manual*. To the best of my knowledge and belief, the information contained herein is true, complete, and accurate.

Date

Signature

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 will also be posted on the Internet at www.electionsnb.ca.

0

Income Statement (I/S)

Instructions:

Enter amounts where you see this symbol: ⇨

All other amounts are entered on a supporting Schedule.

For each of the "Direct Costs" amounts, submit supporting details of transactions; e.g. general ledger report.

For the reporting period ended:

2022-01-01

REVENUE

Funds raised by Party

Contributions

Schedule

		Money	Property and Services	(Direct Costs)	Net Amount
<i>Contributions</i>					
Made in current year	⇨	-	-	-	-
Made in prior year	⇨	-	-	-	-
Sub-total		-	-	-	-
<i>Fundraising activities</i>					
Sale of tickets	⇨	-	-	-	-
Sponsorship, advertising, and other revenue	⇨	-	-	-	-
Donated items at retail value	⇨	-	-	-	-
Sub-total		-	-	-	-
<i>Auctions</i>					
Proceeds from successful bids	⇨	-	-	-	-
Donated items at retail value	⇨	-	-	-	-
Sub-total		-	-	-	-
<i>Net contributions</i>		-	-	-	-

Recapitulation (Contributions by contributor)

Contributions made in current year

1

- -

Contributions made in prior years

2

- -

- -

Non-contributions

Political activities (entrance fees \$10 or less)

3

Money

-

(Direct Costs)

⇨

- -

Membership dues (\$25 or less)

4

-

⇨

- -

Political conventions (registration fees \$85 or less)

5

-

⇨

- -

Leadership contestant registration fees

6

-

⇨

- -

Net non-contributions

-

- -

Total funds raised by Party and district associations

-

Less: Transfers to district associations and candidates

7

-

Net funds raised by Party

-

Payments received under legislation

Annual allowance to registered political parties (PPFA)

⇨

-

Reimbursement of auditing expenses (PPFA)

⇨

-

Reimbursement of candidates' election expenses (PPFA)

⇨

-

HST rebate to qualifying non-profit organizations (Excise Tax Act)

⇨

-

Total payments received under legislation

-

Transfers from district associations and candidates

8

-

Other income

9

-

TOTAL NET REVENUE

-

EXPENSES

Operating expenses - current year

10

-

Operating expenses - prior year

11

-

Election expenses

12

-

TOTAL EXPENSES

-

SURPLUS (DEFICIT)

Accumulated surplus (deficit), end of prior period

⇨

-

ACCUMULATED SURPLUS (DEFICIT), END OF CURRENT PERIOD

-

0**Balance Sheet (B/S)****Instructions:**

No amounts are to be entered on this statement.

All amounts are referenced from other Statements and Schedules.

The answers to the question "Statement balanced?" will both be "Yes" when completed properly.

As at:	Statement/ Schedule	2022-01-01	2022-12-31	Increase (Decrease)
ASSETS				
Current assets				
Cash and cash equivalents	20	-	-	-
Receivables	21	-	-	-
Prepaid expenses	22	-	-	-
Other current assets	23	-	-	-
		-	-	-
Other assets				
Loans receivable	24	-	-	-
	25	-	-	-
Net capital assets				
TOTAL ASSETS				
		-	-	-
LIABILITIES				
Current liabilities				
Bank indebtedness	26	-	-	-
Payables and accrued liabilities	27	-	-	-
Funds on deposit with Party	28	-	-	-
		-	-	-
Loans payable	29	-	-	-
TOTAL LIABILITIES				
		-	-	-
Accumulated surplus (deficit)	I/S	-	-	-
TOTAL LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)				
		-	-	-
Statement balanced?		Yes	Yes	

0**Cash Flow Statement****Instructions:**

No amounts are to be entered on this statement.

All amounts are referenced from other Statements and Schedules.

The answer to the question "Statement balanced?" will be "Yes" when completed properly.

For the period ended:

2022-01-01

2022-12-31

NET INFLOW (OUTFLOW) OF CASH RELATED TO THE FOLLOWING:

	Statement / Schedule	Amount	
OPERATING ACTIVITIES			
Surplus (deficit)	I/S	-	
Income items not affecting cash:			
Depreciation	10	-	
Loss (gain) on sale of capital assets	9	-	
Change in non-cash working capital:			
Change in receivables	B/S	-	
Change in prepaid expenses	B/S	-	
Change in other current assets	B/S	-	
Change in payables and accrued liabilities	B/S	-	
Change in funds on deposit with Party	B/S	-	
		<u>-</u>	
		<u>-</u>	
FINANCING ACTIVITIES			
Advances on loans receivable	24	-	
Repayments on loans receivable	24	-	
Proceeds from loans	29	-	
Repayments of loans	29	-	
		<u>-</u>	
		<u>-</u>	
INVESTING ACTIVITIES			
Purchase of capital assets	25	-	
Proceeds of disposal of capital assets	25	-	
		<u>-</u>	
		<u>-</u>	
NET INFLOW (OUTFLOW) OF CASH		-	
Cash resources, beginning of period		-	
CASH RESOURCES, END OF PERIOD		<u>-</u>	
Cash resources consists of:			
Cash and cash equivalents	B/S	-	-
Bank indebtedness	B/S	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
Statement balanced?		<u>Yes</u>	

SCHEDULE 1

Contributions of money, property, and services made in current year

SCHEDULE 1A

Contributions totaling \$100 or less per individual

Pursuant to subsection 63(2) of the PPFA, this information will not be made available for public inspection.

	Receipt count	Total money	Property & Services
(Carry count to Schedule 30)	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 1B

Contributions totaling more than \$100 per individual

Last name	First name	Address	Community	Province	Postal Code	Year of contribution	Receipt number	Amount of money	Property & services
<i>(Sort alphabetically)</i>				<i>(2 characters)</i>	<i>(A1A 1A1)</i>			\$ -	\$ -
Receipt count, Total amount (Carry count to Schedule 30)							<u>0</u>	<u>\$ -</u>	<u>\$ -</u>

Total of Schedules 1A and 1B (Carry to Income Statement) \$ - \$ -

CONFIDENTIAL

SCHEDULE 1A

Contributions of money, property, and services made in current year

Contributions totaling \$100 or less per individual

Pursuant to subsection 63(2) of the *PPFA*, the information on this schedule will not be made available for public inspection.

Last name <i>(Sort alphabetically)</i>	First name	Address	Community	Province <i>(2 characters)</i>	Postal Code <i>(A1A 1A1)</i>	Year of contribution	Receipt number	Amount of money \$ -	Property & services \$ -	
Receipt count, Total amount (Carry to Schedule 1)								<u>0</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 2

Contributions of money, property, and services made in prior years

SCHEDULE 2A

Contributions totaling \$100 or less per individual

Pursuant to subsection 63(2) of the *PPFA*, this information will not be made available for public inspection.

	Receipt count	Total amount	Property & Services
(Carry count to Schedule 30)	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 2B

Contributions totaling more than \$100 per individual

Individual (last name, first name) <i>(Sort alphabetically)</i>	Address	Community	Province <i>(2 characters)</i>	Postal Code <i>(A1A 1A1)</i>	Year of contribution	Receipt number	Amount of money	Property & services
_____	_____	_____	_____	_____	_____	_____	\$ -	\$ -
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
Receipt count, Total amount (Carry count to Schedule 30)						<u>0</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 2C

Contributions from corporations

Corporation (full legal name) <i>(Sort alphabetically)</i>	Address	Community	Province <i>(2 characters)</i>	Postal Code <i>(A1A 1A1)</i>	Year of contribution	Receipt number	Amount of money	Property & services
_____	_____	_____	_____	_____	_____	_____	\$ -	\$ -
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
Receipt count, Total amount (Carry count to Schedule 30)						<u>0</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 2D

Contributions from trade unions

Trade union & Local (full name & number) <i>(Sort alphabetically)</i>	Address	Community	Province <i>(2 characters)</i>	Postal Code <i>(A1A 1A1)</i>	Year of contribution	Receipt number	Amount of money	Property & services
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
Receipt count, Total amount (Carry count to Schedule 30)						<u>0</u>	<u>\$ -</u>	<u>\$ -</u>

Total of Schedules 2A, 2B, 2C, and 2D (Carry to Income Statement) \$ - \$ -

SCHEDULE 2A

Contributions of money, property, and services made in prior years

Contributions totaling \$100 or less per individual

Pursuant to subsection 63(2) of the *PPFA*, the information on this schedule will not be made available for public inspection.

Last name <small>(Sort alphabetically)</small>	First name	Address	Community	Province <small>(2 characters)</small>	Postal Code <small>(A1A 1A1)</small>	Year of contribution	Receipt number	Amount of money \$ -	Property & services \$ -
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Receipt count, Total amount (Carry to Schedule 2)							<u>0</u>	<u>\$ -</u>	<u>\$ -</u>

SCHEDULE 3

Entrance fees to a political activity or demonstration of \$10 or less

PPFA, paragraph 2(1)(f)

Date held	Place	Nature of activity	Fee charged	Amount
			\$ -	\$ -
TOTAL (Carry to Income Statement)				\$ -

SCHEDULE 4

Membership dues of \$25 or less

PPFA, paragraph 2(1)(d)

Description, number, and cost per membership(s)	Amount	
	\$ -	
TOTAL (Carry to Income Statement)		\$ -

SCHEDULE 5

Registration and observer fees at political conventions of \$85 or less

PPFA, paragraph 2(1)(e)

Date held	Place	Fee charged	Amount
		\$ -	\$ -
TOTAL (Carry to Income Statement)			\$ -

SCHEDULE 6

Registration fees from leadership contestants

Convention date	Name of leadership contestant	Amount
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTAL (Carry to Income Statement)		\$ -

SCHEDULE 9**Other income**

Nature of income	Description	Amount	Amount
Interest			
Interest on investments	_____	\$ -	
Other interest	_____	_____	\$ -
Gain (loss) on sale of capital assets	(from Schedule 25)	\$ -	
	_____	_____	\$ -
			(To Cash Flow Stmt)
Other income	_____	_____	\$ -
	_____	_____	
Prior-period revenues	_____	_____	\$ -
	_____	_____	
		TOTAL (Carry to Income Statement)	\$ -

SCHEDULE 10

Operating expenses: Current year

Payments to Members of the Legislative Assembly (*Members' Conflict of Interest Act, s.12(2)*)

1. Salary

Name of member	Amount	Amount
	\$ -	
		\$ -

2. Financial assistance

Name of member	Amount	Amount
	\$ -	
		\$ -

3. Other benefit

Name of member, Nature of benefit	Amount	Amount
	\$ -	
		\$ -

Payments to employees

Salaries, financial assistance, and other benefits (from confidential Schedule 10A)	\$ -
Employment-related premiums and benefits (from confidential Schedule 10A)	\$ -
Salaries and benefits recovered from other entities	

Expenses

For each of the amounts entered below, submit supporting details of transactions; e.g. general ledger reports from accounting system.

Accounting services	\$ -
Advertising - limited to an aggregate of \$200,000 annually by PPFA s.50(1) (to Schedule 31)	\$ -
Advertising - not limited by s.50(1)	
Allowance for doubtful accounts and bad debts	
Audit fees	
Banking and service charges (including PayPal fees, credit card fees, etc.)	
Benevolence and community donations	
Contracted personal services	
Depreciation (from Schedule 25)	\$ -
Event attendance (fees and other costs)	
Information technology (computers, software, website, email hosting, maintenance, etc.)	
Interest on loans and lines-of-credit	
Interest, penalties, not-sufficient-funds (NSF) charges, and bank overdraft charges	
Leader's activities	
Legal services	
Liability insurance	
Mail-outs	
Meetings	
Miscellaneous	
Occupancy costs (rent, heat, lights, repairs, property taxes, insurance, and cleaning)	
Office supplies	
Party executive	
Party vehicle (fuel, insurance, repairs and maintenance, etc.)	
Postage and courier	
Research and polling	
Telecommunications (landlines, mobile phones, long distance, teleconferences, webinars, etc.)	
Translation	
Travel (meals, lodging, kilometrage, airline tickets)	
TOTAL (Carry to Income Statement)	\$ -

SCHEDULE 11

Operating expenses: Prior years

Description of transactions	Amount
	\$ -
TOTAL (Carry to Income Statement)	\$ -

CONFIDENTIAL

SCHEDULE 10A

Payments to employees

PPFA, paragraph 67(2)(g) and subsection 67(3)

Salaries, financial assistance, and other benefits

The information on this schedule will not be made available for public inspection. Include salary, financial assistance, and other benefits paid to employees of the Party who work at its principal permanent office and any other employees whose earnings are not considered election expenses.

Employee (Last name, First name) <i>(Sort alphabetically)</i>	Current-period payroll	Less: Prior-period accrual	Add: Current-period accrual	Other / Adjustments	Description of adjustment	Amount
	\$ -	\$ -	\$ -	\$ -		\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Totals (Carry to Schedule 10)	\$ -	\$ -	\$ -	\$ -		\$ -

Employment-related premiums and benefits

Canada Pension Plan (CPP)	\$ -	\$ -	\$ -	\$ -		\$ -
Employment Insurance (EI)						\$ -
Health insurance						\$ -
Employee pension						\$ -
Workplace Health, Safety, and Compensation Commission (WHSCC)						\$ -
Other						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Totals (Carry to Schedule 10)	\$ -	\$ -	\$ -	\$ -		\$ -

SCHEDULE 12

Election expenses

For each of the amounts entered below, submit supporting details of transactions; e.g. general ledger reports from accounting system.

Amount

Electoral Event: _____

Advertising	\$	-
Office and administration		
Transportation, lodging, and food		
Rallies and meetings (other than nominating conventions)		
Research, polling, and voter contact		
Salaries, wages and honoraria		
Election Day expenses		
Interest charges		
Other election expenses		
Sub-total	\$	-

Electoral Event: _____

Advertising	\$	-
Office and administration		
Transportation, lodging, and food		
Rallies and meetings (other than nominating conventions)		
Research, polling, and voter contact		
Salaries, wages and honoraria		
Election Day expenses		
Interest charges		
Other election expenses		
Sub-total	\$	-

TOTAL (Carry to Income Statement) \$ -

SCHEDULE 20

Cash and cash equivalents

		As at:	Current period 2022-01-01 Amount	Prior period 2022-12-31 Amount
(A) Petty cash				
Held by:	_____		\$ -	\$ -
	Individual, Title			
Held by:	_____		\$ -	\$ -
	Individual, Title			
Sub-total (A)			\$ -	\$ -
(B) Undeposited funds				
Funds in transit	(from confidential Schedule 20A)		\$ -	\$ -
Funds to be deposited	(from confidential Schedule 20A)		\$ -	\$ -
Sub-total (B)			\$ -	\$ -
(C) Bank accounts, including PayPal and Stripe				
Complete Schedule 20B , Bank reconciliation, for <u>each</u> bank account as at the end of the current period				
Financial institution	Account number	Use	Reconciled balance, end of period	Reconciled balance, end of period
_____	_____	_____	\$ -	\$ -
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
Sub-total (C)			\$ -	\$ -
(D) GICs, shares in financial institutions, and other investments				
Complete Schedule 20B , Bank reconciliation, for <u>each</u> account as at the end of the current period				
Financial institution	Account/Certificate	Use	Reconciled balance, end of period	Reconciled balance, end of period
_____	_____	_____	\$ -	\$ -
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
Sub-total (D)			\$ -	\$ -
(E) Cash and cash equivalents		(A) + (B) + (C) + (D) = (E)	\$ -	\$ -
(Carry to Balance Sheet)				

SCHEDULE 20A

Undeposited Funds

Funds in transit

Date mailed	Payer	Amount
_____	_____	\$ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total (Carry to Schedule 20)		\$ -

Funds to be deposited

Date received	Payer	Amount
_____	_____	\$ -
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total (Carry to Schedule 20)		\$ -

SCHEDULE 20B

Bank reconciliation

Make a copy of this worksheet and link to Schedule 20 for each bank account in existence during the current reporting period.

Bank / Institution: _____

Account number: _____

Account holder: _____

Amount

Balance per bank statement, end of reporting period \$ -

Add outstanding deposits:

Date	Ref	Payer	Amount
_____	_____	_____	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total			\$ -

Deduct outstanding cheques:

Date	Chq no.	Payee	Amount
_____	_____	_____	\$ -
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total			\$ -

Reconciled bank balance, end of reporting period (Carry to Schedule 20) \$ -

Receivables

Name	Description	As at:	
		Current period 2022-01-01	Prior period 2022-12-31
		Amount	Amount
Accounts receivable			
		\$ -	\$ -
	Sub-totals	\$ -	\$ -
HST Rebate Receivable			
	Year / Semi-annual period of claim	\$ -	\$ -
	Sub-totals	\$ -	\$ -
Receivables from registered district associations			
		\$ -	\$ -
	Sub-totals	\$ -	\$ -
Other receivables			
		\$ -	\$ -
	Sub-totals	\$ -	\$ -
Totals (Carry to Balance Sheet)		\$ -	\$ -

SCHEDULE 22

Prepaid expenses

Name	Description	As at:	
		Current period 2022-01-01	Prior period 2022-12-31
		Amount	Amount
		\$ -	\$ -
Totals (Carry to Balance Sheet)		\$ -	\$ -

SCHEDULE 23

Other current assets

Name	Description	As at:	
		Current period 2022-01-01	Prior period 2022-12-31
		Amount	Amount
		\$ -	\$ -
Totals (Carry to Balance Sheet)		\$ -	\$ -

SCHEDULE 24

Loans receivable

Prior period
2022-12-31

Current period
2022-01-01

Balance

Advances

Repayments

Balance

1 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of recipient

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

2 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of recipient

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

3 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of recipient

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

4 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of recipient

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

TOTALS

\$ - \$ - \$ - \$ -

(To Balance Sheet)

(To Cash Flow Stmt)

(To Cash Flow Stmt)

(To Balance Sheet)

SCHEDULE 25

Capital assets

Prior period
2022-12-31

Current period
2022-01-01

Balance

Additions

Disposals

Balance

Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Paving	\$ -	\$ -	\$ -	\$ -
Leasehold improvements	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Computer hardware	\$ -	\$ -	\$ -	\$ -
Office equipment	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -
Total cost	\$ -	\$ -	\$ -	\$ -
Less:				
Accumulated depreciation	\$ -	\$ -	\$ -	\$ -
Net book value, capital assets	\$ -	\$ -	\$ -	\$ -
	(To Balance Sheet)	(To Cash Flow Stmt)		(To Balance Sheet)
Proceeds of disposal			\$ -	
			(To Cash Flow Stmt)	
Gain (loss) on disposal of assets			\$ -	
			(To Schedule 9)	

SCHEDULE 26

Bank indebtedness

Include lines of credit, overdrafts, revolving loans, etc.

	As at:	Current period 2022-01-01 Balance	Prior period 2022-12-31 Balance
1 Amounts		\$ -	\$ -
Description / Title			
Purpose			
Name and address of lender			
Account number			
Interest rate			
Terms of repayment			
Date provided			
Security			
Full details of guarantees			
2 Amounts		\$ -	\$ -
Description / Title			
Purpose			
Name and address of lender			
Account number			
Interest rate			
Terms of repayment			
Date provided			
Security			
Full details of guarantees			
3 Amounts			\$ -
Description / Title			
Purpose			
Name and address of lender			
Account number			
Interest rate			
Terms of repayment			
Date provided			
Security			
Full details of guarantees			
Totals (Carry to Balance Sheet)		\$ -	\$ -

SCHEDULE 28

Funds on deposit with Party

As at: Current period Prior period
 2022-01-01 2022-12-31

Funds of registered district associations (A), electoral district agent (E), and official agents of candidates (C)

Number and name of electoral district	Association (A) Electoral (E) Candidate (C)	Balance	Balance
01 - Restigouche West		\$ -	\$ -
02 - Campbellton-Dalhousie			
03 - Restigouche-Chaleur			
04 - Bathurst West-Beresford			
05 - Bathurst East-Nepisiguit-Saint-Isidore			
06 - Caraquet			
07 - Shippagan-Lamèque-Miscou			
08 - Tracadie-Sheila			
09 - Miramichi Bay-Neguac			
10 - Miramichi			
11 - Southwest Miramichi-Bay du Vin			
12 - Kent North			
13 - Kent South			
14 - Shediac Bay-Dieppe			
15 - Shediac-Beaubassin-Cap-Pelé			
16 - Memramcook-Tantramar			
17 - Dieppe			
18 - Moncton East			
19 - Moncton Centre			
20 - Moncton South			
21 - Moncton Northwest			
22 - Moncton Southwest			
23 - Riverview			
24 - Albert			
25 - Gagetown-Petitcodiac			
26 - Sussex-Fundy-St. Martins			
27 - Hampton			
28 - Quispamsis			
29 - Rothesay			
30 - Saint John East			
31 - Portland-Simonds			
32 - Saint John Harbour			
33 - Saint John Lancaster			
34 - Kings Centre			
35 - Fundy-The Isles-Saint John West			
36 - Saint Croix			
37 - Oromocto-Lincoln			
38 - Fredericton-Grand Lake			
39 - New Maryland-Sunbury			
40 - Fredericton South			
41 - Fredericton North			
42 - Fredericton-York			
43 - Fredericton West-Hanwell			
44 - Carleton-York			
45 - Carleton			
46 - Carleton-Victoria			
47 - Victoria-La Vallée			
48 - Edmundston-Madawaska Centre			
49 - Madawaska Les Lacs-Edmundston			
Totals (Carry to Balance Sheet)		\$ -	\$ -

SCHEDULE 29

Loans payable

Prior period
2022-12-31

Current period
2022-01-01

Balance

Proceeds

Repayments

Balance

1 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of lender

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

2 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of lender

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

3 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of lender

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

4 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of lender

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

5 Amounts

\$ - \$ - \$ - \$ -

Description / Title

Purpose

Name and address of lender

Interest rate

Terms of repayment

Date provided

Security

Full details of guarantees

TOTALS

\$ - \$ - \$ - \$ -

(To Balance Sheet)

(To Cash Flow Stmt)

(To Cash Flow Stmt)

(To Balance Sheet)

SCHEDULE 30

Reconciliation of receipts

PPFA, para. 14(c)(i)

- 1. For each receipt:
a. Enter an "x" in one of the "Available" columns.
b. If used during the period, enter an "x" in one of the "Used" columns.
c. If not used during the period, enter an "x" in the "End" column.
2. Ensure that all "Difference" calculations are nil. Be careful not to overwrite the formulas in the "Count" and "Difference" cells.

Table with columns: Receipt number, Available (On hand from prior report, Received from Supervisor), Used (Schedule 1A, Schedule 1B, Schedule 2A, Schedule 2B, Schedule 2C, Schedule 2D, Replacement, Replaced, Cancelled or Void, Missing), End (On hand, current report). Includes a 'Count' section at the bottom left and 'Difference' calculations at the bottom.

SCHEDULE 31

Advertising limited to aggregate of \$200,000

50(1) Expenditures other than election expenses incurred by registered political parties, registered district associations or registered independent candidates for advertising on broadcasting undertakings or in newspapers, periodicals or other printed matter shall be limited so as not to exceed:

- (a) in the case of a registered political party, \$200,000 in each calendar year;
- (a.1) in the case of a registered district association, \$3,000 in each calendar year;
- (a.2) in the case of a registered political party and its registered district associations, an aggregate amount of \$200,000; and
- (b) in the case of a registered independent candidate, \$3,000 in each calendar year.

50(2) Subsection (1) does not apply to expenditures incurred by registered political parties, registered district associations or registered independent candidates for advertising on broadcasting undertakings or in newspapers, periodicals or other printed matter if such advertising is limited to:

- (a) publicizing the date, time, place and subject matter of a public meeting organized by a registered political party, registered district association or registered independent candidate and an advertisement described in this paragraph may include a photo of a guest speaker and
 - (i) if a registered political party is responsible for organizing the public meeting, the name, short-form name, abbreviation or logo of the party, or
 - (ii) if a registered district association is responsible for organizing the public meeting, the name, short-form name or abbreviation of the district association or the logo of the party; and
- (b) publicizing any corrections to an advertisement described in paragraph (a).

50(3) Subsection (1) does not apply to expenditures incurred by registered political parties, registered district associations or registered independent candidates for

- (a) the cost of postage for the mailing of letters, printed material and cards, including Christmas cards,
- (b) the production and distribution of
 - (i) newsletters distributed solely to members of a registered political party, and
 - (ii) Christmas cards, and
- (c) the publication in a newspaper of season's greetings, congratulatory messages or best wishes for community events.

Registered political party	District association registered? (Y, N)	Financial return filed? (Y, N, N/A)	Amount \$
Electoral district			
01 - Restigouche West			\$ -
02 - Campbellton-Dalhousie			\$ -
03 - Restigouche-Chaleur			\$ -
04 - Bathurst West-Beresford			\$ -
05 - Bathurst East-Nepisiguit-Saint-Isidore			\$ -
06 - Caraquet			\$ -
07 - Shippagan-Lamèque-Miscou			\$ -
08 - Tracadie-Sheila			\$ -
09 - Miramichi Bay-Neguac			\$ -
10 - Miramichi			\$ -
11 - Southwest Miramichi-Bay du Vin			\$ -
12 - Kent North			\$ -
13 - Kent South			\$ -
14 - Shediac Bay-Dieppe			\$ -
15 - Shediac-Beaubassin-Cap-Pelé			\$ -
16 - Memramcook-Tantramar			\$ -
17 - Dieppe			\$ -
18 - Moncton East			\$ -
19 - Moncton Centre			\$ -
20 - Moncton South			\$ -
21 - Moncton Northwest			\$ -
22 - Moncton Southwest			\$ -
23 - Riverview			\$ -
24 - Albert			\$ -
25 - Gagetown-Petitcodiac			\$ -
26 - Sussex-Fundy-St. Martins			\$ -
27 - Hampton			\$ -
28 - Quispamsis			\$ -
29 - Rothesay			\$ -
30 - Saint John East			\$ -
31 - Portland-Simonds			\$ -
32 - Saint John Harbour			\$ -
33 - Saint John Lancaster			\$ -
34 - Kings Centre			\$ -
35 - Fundy-The Isles-Saint John West			\$ -
36 - Saint Croix			\$ -
37 - Oromocto-Lincoln			\$ -
38 - Fredericton-Grand Lake			\$ -
39 - New Maryland-Sunbury			\$ -
40 - Fredericton South			\$ -
41 - Fredericton North			\$ -
42 - Fredericton-York			\$ -
43 - Fredericton West-Hanwell			\$ -
44 - Carleton-York			\$ -
45 - Carleton			\$ -
46 - Carleton-Victoria			\$ -
47 - Victoria-La Vallée			\$ -
48 - Edmundston-Madawaska Centre			\$ -
49 - Madawaska Les Lacs-Edmundston			\$ -

Total \$ -

Checklist

For each question answered "Yes", the relevant Schedule must be completed.

(Enter an "X" below)

	Yes	Schedule	No
Did the Party receive payments under legislation?			
Annual allowance to registered political parties (<i>PPFA</i> , s. 31)	_____	I/S	_____
Reimbursement of auditing expenses (<i>PPFA</i> , s.57)	_____	I/S	_____
Reimbursement of candidates' election expenses (<i>PPFA</i> , s. 78)	_____	I/S	_____
HST rebate to qualifying non-profit organizations (<i>Excise Tax Act</i> , s. 259)	_____	I/S	_____
Did the Party receive contributions of money, property, or services from the following sources in the current year?			
Individuals (totaling \$100 or less per individual)	_____	1A	_____
Individuals (totaling more than \$100 per individual)	_____	1B	_____
Did the Party receive contributions of money, property, or services from the following sources made in prior years?			
Individuals (totaling \$100 or less per individual)	_____	2A	_____
Individuals (totaling more than \$100 per individual)	_____	2B	_____
Corporations	_____	2C	_____
Trade unions	_____	2D	_____
Did the Party receive funds from the following sources during the period?			
Entrance fees to a political activity or demonstration of not more than \$10	_____	3	_____
Membership dues of not more than \$25	_____	4	_____
Registration and observer fees at political conventions of not more than \$85	_____	5	_____
Registration fees from leadership contestants	_____	6	_____
Did the Party transfer funds to registered district associations or official agents of candidates during the period?	_____	7	_____
Did the Party receive transfers of funds from registered district associations or official agents of candidates during the period?	_____	8	_____
Did the Party receive interest or other income during the period?	_____	9	_____
Did the Party incur a gain or loss on sale of capital assets?	_____	9	_____
Did the Party receive revenue related to a prior period?	_____	9	_____
Did the Party incur operating expenses during the period?	_____	10	_____
Did the Party make payments to employees during the period?	_____	10A	_____
Did the Party recognize operating expenses from prior years?	_____	11	_____
Did the Party incur election expenses during the period?	_____	12	_____
Did the Party have any of the following assets during the reporting period?			
Cash and cash equivalents, including bank accounts, PayPal, etc.	_____	20	_____
Undeposited Funds: Funds in transit or Funds to be deposited	_____	20A	_____
Bank reconciliation(s)	_____	20B	_____
Receivables	_____	21	_____
Prepaid expenses	_____	22	_____
Other current assets	_____	23	_____
Loans receivable (including from registered district associations)	_____	24	_____
Capital assets	_____	25	_____
Did the Party have any of the following liabilities during the reporting period?			
Bank indebtedness (including lines of credit, revolving loans, etc.)	_____	26	_____
Payables and accrued liabilities (including transfers due to associations)	_____	27	_____
Funds on deposit with the Party (from its associations and official agents of candidates)	_____	28	_____
Loans payable	_____	29	_____
Did the Party account for all contribution receipts in its possession?	_____	30	_____
Did the Party and its registered district associations incur advertising expenditures subject to the \$200,000 annual aggregate limit?	_____	31	_____