

IDENTIFICATION

For the election period from _____ to _____ (X)
Date of writ Date of return of writ
 General election
 By-election

For the reporting period from _____ to _____
Date Date

Party / Independent Number and name of electoral district Name of candidate

Name and mailing address of official agent

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

Location of books and records, if different from above

NOTE: If someone else has prepared this return for you,
 please indicate their name and telephone number below:

(X) **Where applicable, submit the following required supporting documentation:**

- | | |
|--------------------------|--|
| <input type="checkbox"/> | Bank statements with images of cancelled cheques / Party's financial report |
| <input type="checkbox"/> | Deposit slips |
| <input type="checkbox"/> | Transfers from Association or Party |
| <input type="checkbox"/> | Election expenses paid by Association or Party |
| <input type="checkbox"/> | Costs of fundraising activity held during election period |
| <input type="checkbox"/> | Contributions of property & services |
| <input type="checkbox"/> | Deemed contributions from unreimbursed personally-incurred expenses of a candidate or any other person |
| <input type="checkbox"/> | Proof of current retail value of advertising material used in previous election campaigns |
| <input type="checkbox"/> | Expenditure invoices greater than \$500 |

Please refer to **Instructions to Official Agent for Completing the Electoral Financial Return of a Candidate (P 04 903)** in order to properly complete this return.

DECLARATION

I, _____, have prepared this electoral financial return of candidate
Name of official agent
 _____ for the reporting period noted above and in accordance with the
Name of candidate

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.

Signature of official agent

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.

SUMMARY STATEMENT OF ELECTION EXPENSES

If the return is being completed electronically, only the shaded fields below need to be entered. All other amounts will be carried forward from the Transaction Journal and Schedule 3.

	Amount
Advertising	\$ -
Office and administration	\$ -
Transportation, lodging, and food	\$ -
Rallies and meetings (other than nominating convention)	\$ -
Research, polling, and voter contact	\$ -
Salaries, wages, and honoraria	\$ -
Election day expenses	\$ -
Excessive nominating convention expenses	\$ -
Other election expenses	\$ -
 Total election expenses	 (A) \$ -
 Claims for election expenses contested by official agent (from Schedule 3)	 (B) \$ -
 Election expenses limit (as calculated by Elections New Brunswick) *	 (C) \$ -

Reimbursement of election expenses

If the candidate is declared elected or has obtained 15% or more of the valid votes cast in the electoral district, a reimbursement of election expenses will be paid by Elections New Brunswick.

Candidate's percentage of valid votes cast in the electoral district
(as calculated by Elections New Brunswick) * **(D)**

	Amount	
Eligible election expenses:		
Total election expenses (amount (A) above)	\$ -	
Less: Contribution of property and services (from Transaction Journal, column G)	\$ -	
Less: Advertising material used in previous election campaigns (from Transaction Journal, column I)	\$ -	
Less: Salaries not paid prior to ordinary polling day	\$ -	
	(E) \$ -	
 Maximum reimbursement amount (as calculated by Elections New Brunswick)	 (F) \$ -	
 Reimbursement of election expenses (lesser of (E) and (F))	 (G) \$ -	

	A	B	C	D	E	F	G	H	I	J	K
1	TRANSACTION JOURNAL										
2	Political party / Independent: _____										
3	Number and name of electoral district: _____										
4	Name of candidate: _____										
5											
6											
7	The journal is in balance.				Bank / Funds on deposit with Party	Accounts payable	Contributions of property and services	Deemed contributions of money from unreimbursed personally- incurred expenses	Advertising material used in previous election campaigns	Transfers from Association or Party	Transfers to Association or Party
8					<i>Deposits (+)</i>	<i>Owed (+)</i>	<i>Received (+)</i>	<i>Received (+)</i>	<i>Current retail price (+)</i>	<i>Transfer In (+)</i>	<i>Transfer Out (+)</i>
9	Date (required)	Ref (required)	Source / Supplier (required)	Description (required)	<i>Withdrawals (-)</i>	<i>Paid (-)</i>					
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	L	M	N	O	P	Q	R	S	T	U	V	W
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2												
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6	Election expenses									Non-election		
7	Advertising	Office and administration	Transportation, lodging, and food	Rallies and meetings (other than nominating convention)	Research, polling, and voter contact	Salaries, wages, and honoraria	Election Day expenses	Excessive nominating convention expenses	Other election expenses	Expenditures other than election expenses	Other income	Control total
8	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Invoices (+)</i>	<i>Revenue (+)</i>	<i>0 = in balance</i>
9	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Credit notes (-)</i>	<i>Returned (-)</i>	
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	A	B	C	D	E	F	G	H	I	J	K
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9	<i>Date (required)</i>	<i>Ref (required)</i>	<i>Source / Supplier (required)</i>	<i>Description (required)</i>	<i>Withdrawals (-)</i>	<i>Paid (-)</i>					
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	L	M	N	O	P	Q	R	S	T	U	V	W
6	Election expenses									Non-election		
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	A	B	C	D	E	F	G	H	I	J	K
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9	<i>Date (required)</i>	<i>Ref (required)</i>	<i>Source / Supplier (required)</i>	<i>Description (required)</i>	<i>Withdrawals (-)</i>	<i>Paid (-)</i>					
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78					Totals	-	-	-	-	-	-

	L	M	N	O	P	Q	R	S	T	U	V	W
6	Election expenses									Non-election		
7	Advertising	Office and administration	Transportation, lodging, and food	Rallies and meetings (other than nominating convention)	Research, polling, and voter contact	Salaries, wages, and honoraria	Election Day expenses	Excessive nominating convention expenses	Other election expenses	Expenditures other than election expenses	Other income	Control total
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SCHEDULE 1 BANK / FUNDS ON DEPOSIT WITH PARTY, RECONCILIATION AT END OF REPORTING PERIOD

Financial institution / Political party: _____

Account number: _____

	Amount	
Balance per statement or report, end of reporting period		\$ -
Date		

Add: Outstanding deposits (clearing bank subsequent to reporting period)

Date	Source		Amount
_____	_____	\$	-
_____	_____		
_____	_____		
_____	_____		
			\$ -

Subtract: Outstanding cheques (clearing bank subsequent to reporting period)

Date	Cheque no.	Payee		Amount
_____	_____	_____	\$	-
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
				\$ -

Reconciled balance of Bank / Funds on deposit with Party, end of reporting period	\$	-
Balance of Bank / Funds on deposit with the Party (from Transaction Journal, Column E)	\$	-
Difference (must be nil)	\$	-

SCHEDULE 2 RESOLUTION OF ENDING ACCOUNTS PAYABLE BALANCE

Select one of the following options to explain how the ending accounts payable balance will be resolved:

(X)

- Our registered district association will transfer additional funds.
- Our registered district association will assume the accounts payable balance and pay the remaining accounts on our behalf.
- Other explanation: _____

SCHEDULE 3 CLAIMS FOR ELECTION EXPENSES CONTESTED BY OFFICIAL AGENT

Every person to whom an amount is due for election expenses shall present his claim to the official agent not later than 45 days following polling day. Otherwise, such person shall forfeit the right to recover the claim [*Political Process Financing Act, s.76(1)*].

Where an official agent contests or fails to pay any claim for election expenses allegedly incurred by the official agent or by a person authorized by him or her, the claim shall be deemed to be a contested claim. The claimant may bring an action in any court of competent jurisdiction to recover the claim [s. 91(1)]. Claims for election expenses contested by the official agent shall be reported below [s. 81(1)].

The particulars of any subsequent payment, including a payment in consequence of a judgment of any court, on any claim for election expenses allegedly incurred by an official agent or a person authorized by him or her and previously listed as contested shall be disclosed forthwith to the Supervisor of Political Financing [s. 84]. Such communication would occur subsequent to filing this Return.

Date	Supplier	Nature of expense	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
			(Carry amount to page 2) \$ -