

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

(2023-03-30)

| Identification | |
|---|---|
| Name of registered political party | <input style="width: 90%;" type="text"/> |
| Mailing address | <input style="width: 90%;" type="text"/> |
| Location of books and records, if different | <input style="width: 90%;" type="text"/> |
| Name of official representative | <input style="width: 90%;" type="text"/> |
| Email address | <input style="width: 90%;" type="text"/> |
| Daytime telephone number | <input style="width: 90%;" type="text"/> |
| Current reporting period-end: 2022-01-01 | Prior reporting period-end: 2022-12-31 |

| Compliance with the <i>Political Process Financing Act</i> | | | |
|--|--------------------------|--------------------------|--------------------------|
| A "No" answer to a question indicates a possible contravention of the <i>Political Process Financing Act</i> (PPFA). Please refer to the section of the <i>Provincial Political Financing Manual</i> (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] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 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] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 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] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. If contributions of property and services ("donations in kind") were received, were these contributions valued at retail value? [PPFM Section 2.8.9] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 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] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 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] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Were all contributions of money deposited with a chartered bank, trust company or credit union? [PPFM Section 2.8.13] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 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] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 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] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 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] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Were all election expenses authorized by the chief agent of the Party? [PPFM Section 3.2.4] | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| 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 <i>Provincial Political Financing Manual</i> . 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.

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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

| | | Money | | (Direct Costs) | |
|--|---|-------|---|----------------|---|
| Political activities (entrance fees \$10 or less) | 3 | - | ⇨ | - | - |
| Membership dues (\$25 or less) | 4 | - | ⇨ | - | - |
| Political conventions (registration fees \$85 or less) | 5 | - | ⇨ | - | - |
| Leadership contestant registration fees | 6 | - | ⇨ | - | - |
| <i>Net non-contributions</i> | | - | | - | - |

| | | | | | |
|---|---|--|--|--|---|
| 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) | | | ⇨ | | - |
| 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 <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 \$ - |
|---|------------|---------|-----------|-----------------------------------|---------------------------------|----------------------|----------------|-------------------------|-----------------------------|
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| 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) \$ - \$ -

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 \$ - |
|--|------------|---------|-----------|-----------------------------------|---------------------------------|----------------------|----------------|-------------------------|-----------------------------|
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| 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.

| | | | |
|------------------------------|---------------|--------------|---------------------|
| (Carry count to Schedule 30) | Receipt count | Total amount | Property & Services |
| | <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 \$ - |
|--|------------|---------|-----------|---|---|----------------------|----------------|-------------------------|-----------------------------|
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| 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.

Table with columns: Employee (Last name, First name), Current-period payroll, Less: Prior-period accrual, Add: Current-period accrual, Other / Adjustments, Description of adjustment, Amount. Includes a Totals row at the bottom.

Employment-related premiums and benefits

Table with columns: Category, Current-period payroll, Less: Prior-period accrual, Add: Current-period accrual, Other / Adjustments, Amount. Includes a Totals row at the bottom.

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) | | | | |

CONFIDENTIAL

SCHEDULE 20A

Undeposited Funds

Funds in transit

| Date mailed | Payer | Amount |
|-------------------------------------|-------|-------------|
| | | \$ - |
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| | | |
| Total (Carry to Schedule 20) | | <u>\$ -</u> |

Funds to be deposited

| Date received | Payer | Amount |
|-------------------------------------|-------|-------------|
| | | \$ - |
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| Total (Carry to Schedule 20) | | <u>\$ -</u> |

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 |
|-------|---------|-----------|--------|
| | | | \$ - |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
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| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| _____ | _____ | _____ | |
| | | Sub-total | \$ - |

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

SCHEDULE 21

Receivables

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

Payables and accrued liabilities

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

| Name | Description | Amount | Amount |
|--|--|--------|--------|
| Accounts payable | | \$ - | \$ - |
| Sub-totals | | \$ - | \$ - |
| Source deductions payable | | | |
| CPP | Canada Pension Plan contributions | \$ - | \$ - |
| EI | Employment Insurance premiums | | |
| Income Tax | Federal and Provincial income tax withheld | | \$ - |
| Sub-totals | | \$ - | \$ - |
| Transfers due to registered district associations | | \$ - | \$ - |
| Sub-totals | | \$ - | \$ - |
| Accrued liabilities and other current liabilities | | \$ - | \$ - |
| Sub-totals | | \$ - | \$ - |
| Deferred revenues | | \$ - | \$ - |
| Sub-totals | | \$ - | \$ - |
| Ineligible contributions to be returned | | \$ - | \$ - |
| Sub-totals | | \$ - | \$ - |
| Totals (Carry to Balance Sheet) | | \$ - | \$ - |

SCHEDULE 28

Funds on deposit with Party

As at: **Current period** 2022-01-01 **Prior period** 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.

| Receipt number | Available | | Used | | | | | | | | | | End |
|--------------------------|---------------------------|--------------------------|--|----------------------------------|--|----------------------------------|---------------------------|---------------------------|---------------------------------------|--------------------------------------|-------------------|--------------------------|-------------------------|
| | On hand from prior report | Received from Supervisor | Schedule 1A: Individuals \$100 or less | Schedule 1B: Individuals > \$100 | Schedule 2A: Individuals \$100 or less | Schedule 2B: Individuals > \$100 | Schedule 2C: Corporations | Schedule 2D: Trade unions | Replacement (prior-year contribution) | Replaced (current-year contribution) | Cancelled or Void | Missing | On hand, current report |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Count | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Available | 0 | | | | | | | | | | Total used | 0 |
| 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | Ending |
| As reported on Schedules | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Difference (must be nil) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | | | | | | | | | | | | Difference (must be nil) | 0 |

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 | | (from Schedule 10) | Amount |
|---|--|---|-------------|
| Electoral district | District association registered? (Y, N) | Financial return filed? (Y, N, N/A) | \$ |
| 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 | _____ |
| 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 | _____ |