

# 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

(2019-10-04)

## Identification

Name of registered political party	Registered Political Party of New Brunswick	
Mailing address		
Location of books and records, if different		
Name of official representative		
Email address		
Daytime telephone number		
Current reporting period-end:	<u>2018-12-31</u>	Prior reporting period-end: <u>2017-12-31</u>

## 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](http://www.electionsnb.ca).

# Registered Political Party of New Brunswick

## 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:**

2018-12-31

**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		⇨	-
<b>ACCUMULATED SURPLUS (DEFICIT), END OF CURRENT PERIOD</b>			-

**Registered Political Party of New Brunswick  
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	2018-12-31	2017-12-31	Increase (Decrease)
<b>ASSETS</b>				
<b>Current assets</b>				
Cash and cash equivalents	20	-	-	-
Receivables	21	-	-	-
Prepaid expenses	22	-	-	-
Other current assets	23	-	-	-
		-	-	-
<b>Other assets</b>				
Loans receivable	24	-	-	-
	25	-	-	-
<b>Net capital assets</b>				
<b>TOTAL ASSETS</b>				
		-	-	-
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Bank indebtedness	26	-	-	-
Payables and accrued liabilities	27	-	-	-
Funds on deposit with Party	28	-	-	-
		-	-	-
<b>Loans payable</b>	29	-	-	-
<b>TOTAL LIABILITIES</b>				
		-	-	-
<b>Accumulated surplus (deficit)</b>	I/S	-	-	-
<b>TOTAL LIABILITIES AND ACCUMULATED SURPLUS (DEFICIT)</b>				
		-	-	-
Statement balanced?		Yes	Yes	

**Registered Political Party of New Brunswick  
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:**

**2018-12-31**

**2017-12-31**

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

	Statement / Schedule	Amount	
<b>OPERATING ACTIVITIES</b>			
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>	
<b>FINANCING ACTIVITIES</b>			
Advances on loans receivable	24	-	
Repayments on loans receivable	24	-	
Proceeds from loans	29	-	
Repayments of loans	29	-	
		<u>-</u>	
		<u>-</u>	
<b>INVESTING ACTIVITIES</b>			
Purchase of capital assets	25	-	
Proceeds of disposal of capital assets	25	-	
		<u>-</u>	
		<u>-</u>	
<b>NET INFLOW (OUTFLOW) OF CASH</b>		-	
<b>Cash resources, beginning of period</b>		-	
<b>CASH RESOURCES, END OF PERIOD</b>		<u>-</u>	
<b>Cash resources consists of:</b>			
Cash and cash equivalents	B/S	-	-
Bank indebtedness	B/S	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
Statement balanced?		<u>Yes</u>	





**SCHEDULE 2**

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

**SCHEDULE 2A**

**Contributions totalling \$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 totalling 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
_____	_____	_____	_____	_____	_____	_____	\$ -	\$ -
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
<b>Receipt count, Total amount</b> (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
_____	_____	_____	_____	_____	_____	_____	\$ -	\$ -
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
<b>Receipt count, Total amount</b> (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
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____
<b>Receipt count, Total amount</b> (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 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
			\$ -	\$ -
<b>TOTAL</b> (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	
	\$ -	
<b>TOTAL</b> (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
		\$ -	\$ -
<b>TOTAL</b> (Carry to Income Statement)			\$ -

**SCHEDULE 6**

**Registration fees from leadership contestants**

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

**SCHEDULE 11**

**Operating expenses: Prior years**

Description of transactions	Amount
	\$ -
<b>TOTAL</b> (Carry to Income Statement)	<b>\$ -</b>



**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		
<b>Sub-total</b>	\$	-

**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		
<b>Sub-total</b>	\$	-

**TOTAL** (Carry to Income Statement) \$ -



**SCHEDULE 20**

**Cash and cash equivalents**

			As at:	Current period 2018-12-31 Amount	Prior period 2017-12-31 Amount
<b>(A) Petty cash</b>					
Held by:	_____			\$ -	\$ -
	Individual, Title				
Held by:	_____			\$ -	\$ -
	Individual, Title				
<b>Sub-total (A)</b>				<b>\$ -</b>	<b>\$ -</b>
<b>(B) Undeposited funds</b>					
Funds in transit	(from confidential Schedule 20A)			\$ -	\$ -
Funds to be deposited	(from confidential Schedule 20A)			\$ -	\$ -
<b>Sub-total (B)</b>				<b>\$ -</b>	<b>\$ -</b>
<b>(C) Bank accounts, including PayPal and Stripe</b>					
Complete <b>Schedule 20B</b> , 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
_____	_____	_____		\$ -	\$ -
_____	_____	_____			
_____	_____	_____			
_____	_____	_____			
_____	_____	_____			
_____	_____	_____			
_____	_____	_____			
_____	_____	_____			
_____	_____	_____			
<b>Sub-total (C)</b>				<b>\$ -</b>	<b>\$ -</b>
<b>(D) GICs, shares in financial institutions, and other investments</b>					
Complete <b>Schedule 20B</b> , 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
_____	_____	_____		\$ -	\$ -
_____	_____	_____			
_____	_____	_____			
_____	_____	_____			
<b>Sub-total (D)</b>				<b>\$ -</b>	<b>\$ -</b>
<b>(E) Cash and cash equivalents</b>			<b>(A) + (B) + (C) + (D) = (E)</b>	<b>\$ -</b>	<b>\$ -</b>
(Carry to Balance Sheet)					









**SCHEDULE 24**

**Loans receivable**

**Prior period**  
2017-12-31

**Current period**  
2018-12-31

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	_____			

<b>TOTALS</b>	\$ -	\$ -	\$ -	\$ -
	(To Balance Sheet)	(To Cash Flow Stmt)	(To Cash Flow Stmt)	(To Balance Sheet)

**SCHEDULE 25**

**Capital assets**

**Prior period**  
2017-12-31

**Current period**  
2018-12-31

Balance

Additions

Disposals

Balance

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

**SCHEDULE 26**

**Bank indebtedness**

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

	As at:	Current period 2018-12-31 Balance	Prior period 2017-12-31 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			
<b>Totals</b> (Carry to Balance Sheet)		\$ -	\$ -





**SCHEDULE 28**

**Funds on deposit with Party**

		<b>Current period</b>	<b>Prior period</b>
	As at:	2018-12-31	2017-12-31
<b>Funds of registered district associations and official agents of candidates</b>			
Number and name of electoral district	Association (A), Candidate (C)	Balance	Balance
01 - Restigouche West / Restigouche-Ouest		\$ -	\$ -
02 - Campbellton-Dalhousie			
03 - Restigouche-Chaleur			
04 - Bathurst West-Beresford / Bathurst-Ouest-Beresford			
05 - Bathurst East-Nepisiguit-Saint-Isidore / Bathurst-Est-Nepisiguit-Saint-Isidore			
06 - Caraquet			
07 - Shippagan-Lamèque-Miscou			
08 - Tracadie-Sheila			
09 - Miramichi Bay-Neguac / Baie-de-Miramichi-Neguac			
10 - Miramichi			
11 - Southwest Miramichi-Bay du Vin / Miramichi-Sud-Ouest-Baie-du-Vin			
12 - Kent North / Kent-Nord			
13 - Kent South / Kent-Sud			
14 - Shediac Bay-Dieppe / Baie-de-Shediac-Dieppe			
15 - Shediac-Beaubassin-Cap-Pelé			
16 - Memramcook-Tantramar			
17 - Dieppe			
18 - Moncton East / Moncton-Est			
19 - Moncton Centre / Moncton-Centre			
20 - Moncton South / Moncton-Sud			
21 - Moncton Northwest / Moncton-Nord-Ouest			
22 - Moncton Southwest / Moncton-Sud-Ouest			
23 - Riverview			
24 - Albert			
25 - Gagetown-Peticodiac			
26 - Sussex-Fundy-St. Martins			
27 - Hampton			
28 - Quispamsis			
29 - Rothesay			
30 - Saint John East / Saint John-Est			
31 - Portland-Simonds			
32 - Saint John Harbour			
33 - Saint John Lancaster			
34 - Kings Centre / Kings-Centre			
35 - Fundy-The Isles-Saint John West / Fundy-Les-Îles-Saint John-Ouest			
36 - Saint Croix			
37 - Oromocto-Lincoln			
38 - Fredericton-Grand Lake			
39 - New Maryland-Sunbury			
40 - Fredericton South / Fredericton-Sud			
41 - Fredericton North / Fredericton-Nord			
42 - Fredericton-York			
43 - Fredericton West-Hanwell / Fredericton-Ouest-Hanwell			
44 - Carleton-York			
45 - Carleton			
46 - Carleton-Victoria			
47 - Victoria-La Vallée / Victoria-La-Vallée			
48 - Edmundston-Madawaska Centre / Edmundston-Madawaska-Centre			
49 - Madawaska Les Lacs-Edmundston / Madawaska-Les-Lacs-Edmundston			
<b>Totals</b> (Carry to Balance Sheet)		<b>\$ -</b>	<b>\$ -</b>

**SCHEDULE 29**

**Loans payable**

**Prior period**  
2017-12-31

**Current period**  
2018-12-31

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	_____			

<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ -
	(To Balance Sheet)		(To Cash Flow Stmt)	(To Cash Flow Stmt)	(To Balance Sheet)



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

## 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 (totalling \$100 or less per individual)	_____	1A	_____
Individuals (totalling 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 (totalling \$100 or less per individual)	_____	2A	_____
Individuals (totalling 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	_____