



## Financial report of an authorized party authority

### Income statement of an authorized party authority

#### IDENTIFICATION

Party and electoral division/region	Official representative	Period			
		Year	Month	Day	
Parti Libéral-du-Qc-D'Arg-McGee	Morris Feigelbaum, CPA, CA	From	2014	01	01
		To	2014	12	31

#### REVENUES

		Number of contributors:			
1	Contributions (Schedule 3)	396	41 130		\$
2	Membership (membership cards)		2 955		
3	Revenues from political activities (Schedule 1, total A)				
4	Subsidiary revenues (Schedule 1, total B)				
5	Reimbursement of election expenses by the DGE		10 161	66	
6	Transfers from the party		69 037	07	
7	Transfers from another authority				
8	Transfers from official agents				
9	Interest earned		1 302	50	
10	Other revenues (specify)				
11					
12					
13					
14					
15					
16					
17					
18					
19	<b>TOTAL REVENUES (line 1 to 18)</b>				
				124 586	23 \$

Remark: It is recommended that the official representative make a copy of this report before sending it to the Chief Electoral Officer

Party and electoral division/region

PLQ, D'Arcy-McGee

**EXPENSES**

20	Interest on loans (Schedule 2, total F)			\$
21	Advance reimbursement of the surplus to the DGE			
22	Transfers to the party	54 246	66	
23	Transfers to another authority			
24	Transfers to official agents			
25	Expenses of activities	1 362	97	
26	Election expenses attributable to official agents			
27	Fees to participate in statutory meetings (meals, transport, etc.)	3 369	81	
28	Secretariat and office expenses	1 967	29	
29	Publicity			
30	Rent			
31	Telecommunications			
32	Non-compliant contributions of a past year reimbursed to the DGE			
33	Service and administration expenses			
34	Other expenses (specify)			
35				
36				
37				
38				
39				
40				
41				
42	<b>TOTAL EXPENSES (line 20 to 41)</b>	60 946	73	\$
43	<b>SURPLUS OF REVENUES (EXPENSES) OVER EXPENSES (REVENUES) (line 19 - 42)</b>	63 639	50	\$
44	<b>NET ASSETS AT THE START OF THE PERIOD (line 45 of the report of the previous period)</b>	115 799	32	\$
45	<b>NET ASSETS AT THE END OF THE PERIOD (line 43 + 44)</b>	179 438	82	\$

# Balance sheet of an authorized party authority

## IDENTIFICATION

Party and electoral division/region	Official representative	Year: Month: Day
PLQ, D'Arcy-McGree	Morrie Fogelbaum, CPA, CA	On 2015 03 10

## ASSETS

1	Cash on hand	44079	95	\$
2	Petty cash			
3	Investments (Schedule 5.0, total C)	101302	50	
4	Reimbursement of election expenses to be received from the DGE			
5	Transfers to be received from the party	34056	37	
6	Transfers to be received from another authority			
7	Election expenses attributable to official agents to be received			
8	Other sums to be received			
9	Loans to the party (Schedule 5.1, total F)			
10	Loans to another authority (Schedule 5.2, total I)			
11	Furniture and equipment			
12	Computer equipment			
13	Other fixed assets			
14	Other assets (specify)			
15	<b>TOTAL ASSETS (line 1 to 14)</b>			
		179438	82	\$

## LIABILITIES

16	Cash on hand deficiency			\$
17	Accounts-payable			
18	Transfers to be paid to the party			
19	Transfers to be paid to another authority			
20	Surplus advance to be paid to the DGE			
21	Other sums payable			
22	Deferred revenues			
23	Loans from financial institutions or electors (Schedule 2.0, total E)			
24	Loans from the party (Schedule 2.1, total J)			
25	Loans from another authority (Schedule 2.2, total L)			
26	Other liabilities (specify)			
27	<b>TOTAL LIABILITIES (line 16 to 26)</b>			
				\$

## NET ASSETS

28	Net assets (line 15 - 27) (Must correspond to line 45 of the income statement)	179438	82	\$
29	<b>TOTAL NET LIABILITIES AND ASSETS (line 27 + 28)</b>	179438	82	\$

## Declaration of the official representative

I state that all of the information given in this report is true, accurate and complete.

Date

Signature of the official representative

**Reconciliation of the cash on hand of an authorized party authority  
IDENTIFICATION**

Party and electoral division/region	Official representative	Period			
		Year	Month	Day	
PLQ-D'Arcy-McGee	Morrie Fogelbaum, CPA, CA	From	2014	06	01
		To	2014	12	31

1	Cash on hand (overdraft) at the end of the previous period	15 799	32	\$
<b>Plus :</b>				
2	Revenues of the current period (line 19, income statement)	124 586	23	
<b>Minus:</b>				
3	Expenses of the current period (line 42, income statement)	60 946	73	
4	<b>Subtotal (line 1+2-3)</b>	<b>79 438</b>	<b>82</b>	<b>\$</b>
<b>Plus :</b>				
5	Petty cash at the end of the previous period			
6	Amounts receivable and other assets at the end of the previous period			
7	Value of the assets disposed of during the period			
8	Increases of loans during the period (Schedule 2, total C+G+J)			
9	Disposals of investments during the period (Schedule 5, total B)			
10	Sums recovered on loans during the period (Schedule 5, total E+H)			
11	Amounts payable and other liabilities at the end of the period (line 17 to 22 + 26, balance sheet)			
<b>Less:</b>				
12	Petty cash at the end of the period (line 2, balance sheet)			
13	Amounts receivable and other assets at the end of the period (line 4 to 8 + 14, balance sheet)	34 056	37	
14	Value of the assets acquired during the period			
15	Repayments of loans during the period (Schedule 2, total D+H+K)			
16	Acquisitions of investments during the period (Schedule 5, total A)	1 302	50	
17	Loans granted during the period (Schedule 5, total D+G)			
18	Amounts payable and other liabilities at the end of the previous period			
19	<b>Cash on hand (overdraft) at the end of the current period (line 4 + 5 to 11 - 12 to 18) (Must correspond to line 1 or 16 of the balance sheet)</b>	<b>44 079</b>	<b>95</b>	<b>\$</b>

Authority  
**Parti Libéral du Qc - D'Arcy-McGeer**

**Schedule 1 - Sums collected during funding activities or political activities**

Date	Location	Nature	Admission fee	Sums collected		Subsidiary revenues
				* as a contribution revenue	as a political activity revenue	
<b>TOTAL</b>						
				A	B	

\* These sums must be part of the amount of the contributions to be entered on line 1 of the income statement

**Schedule 2 - Loans**  
**2.0 From a financial institution or an elector**

Loan #	Surname, given name and address of lender	Date of the loan	Interest rate	Opening balance	Amount borrowed during the period	Amount reimbursed during the period	Closing balance	Interest paid during the period
<b>TOTAL</b>								
				C	D	E	F	

**2.1 From the party**

Name of the party								
<b>TOTAL</b>								
				G	H	I		

**2.2 From another authority**

Name of the authority								
<b>TOTAL</b>								
				J	K	L		

Authority  
 Parti Libéral du Québec - D'Arcy - McGeer

**Schedule 4 - Suretyships**

Surname and given name of the elector	Domiciliary address (No., street, apartment, city and postal code)	Amount stood surety for

**Schedule 5 - Investments and loans**

**5.0 Investments**

Name of the institution	Balance at the start of the period	Acquisitions (additions)	Disposals (reductions)	Balance at the end of the period
Banque de Montréal 1299, Av Greene, Westmount, QC H3Z 2A6	100 000 00	1302 50		101302 50
<b>TOTAL</b>	<b>100 000 00</b>	<b>1302 50</b>		<b>101302 50</b>
		A	B	C

**5.1 Loans to the party**

Name of the party	Balance at the start of the period	Acquisitions (additions)	Disposals (reductions)	Balance at the end of the period
<b>TOTAL</b>				
		D	E	F

**5.2 Loans to another authority**

Name of the authority	Balance at the start of the period	Acquisitions (additions)	Disposals (reductions)	Balance at the end of the period
<b>TOTAL</b>				
		G	H	I

Authority

Park libéral du Québec - D'Arcy - McGeer

**Schedule 6 - Financial institution where the sums collected are deposited**

Name of the institution	Address of the institution	Account no.

**Schedule 7 - Contributions of goods and services**

Surname and given name of the elector (alphabetical order)	Domiciliary address (No., street, apartment, city and postal code)	Number	Amount
		<b>TOTAL</b>	