



Financial report of an authorized party authority

Income statement of an authorized party authority

IDENTIFICATION

| | | | | | |
|--|--|--------|-------------|-----------|-----------|
| Party and electoral division/region <i>PLQ ORFORD</i> | Official representative <i>JOHN A. PROSNICK</i> | Period | | | |
| | | From | Year | Month | Day |
| | | To | <i>2016</i> | <i>12</i> | <i>31</i> |

REVENUES

| | | Number of contributors: | | | |
|----|--|-------------------------|-----------|-------------|--------------------------|
| 1 | Contributions (Schedule 3) | | <i>72</i> | <i>6520</i> | <i>00</i> \$ |
| 2 | Membership (membership cards) | | | <i>540</i> | <i>00</i> |
| 3 | Revenues from political activities (Schedule 1, total A) | | | | |
| 4 | Subsidiary revenues (Schedule 1, total B) | | | | |
| 5 | Reimbursement of election expenses by the DGE | | | | |
| 6 | Transfers from the party | | | <i>1215</i> | <i>27</i> |
| 7 | Transfers from another authority | | | | |
| 8 | Transfers from official agents | | | | |
| 9 | Interest earned | | | | <i>97</i> |
| 10 | Other revenues (specify) | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | | | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | TOTAL REVENUES (line 1 to 18) | | | | <i>8276</i> <i>24</i> \$ |

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 ORFORD |

EXPENSES

| | | | |
|----|---|---------|----|
| 20 | Interest on loans (Schedule 2, total F) | | \$ |
| 21 | Advance reimbursement of the surplus to the DGE | | |
| 22 | Transfers to the party | 7060 00 | |
| 23 | Transfers to another authority | | |
| 24 | Transfers to official agents | | |
| 25 | Expenses of activities | 553 46 | |
| 26 | Election expenses attributable to official agents | | |
| 27 | Fees to participate in statutory meetings (meals, transport, etc.) | 300 00 | |
| 28 | Secretariat and office expenses | | |
| 29 | Publicity | | |
| 30 | Rent | | |
| 31 | Telecommunications | | |
| 32 | Non-compliant contributions of a past year reimbursed to the DGE | | |
| 33 | Service and administration expenses | 71 40 | |
| 34 | Other expenses (specify) | | |
| 35 | | | |
| 36 | | | |
| 37 | | | |
| 38 | | | |
| 39 | | | |
| 40 | | | |
| 41 | | | |
| 42 | TOTAL EXPENSES (line 20 to 41) | 7984 86 | \$ |
| 43 | SURPLUS OF REVENUES (EXPENSES) OVER EXPENSES (REVENUES) (line 19 - 42) | 291 38 | \$ |
| 44 | NET ASSETS AT THE START OF THE PERIOD (line 45 of the report of the previous period) | 1918 72 | \$ |
| 45 | NET ASSETS AT THE END OF THE PERIOD (line 43 + 44) | 2210 10 | \$ |

Balance sheet of an authorized party authority

IDENTIFICATION

| | | | | |
|-------------------------------------|-------------------------|------|-------|-----|
| Party and electoral division/region | Official representative | Year | Month | Day |
| PLQ ORFORD | JOHN A. PROSNICK | 2016 | 12 | 31 |

ASSETS

| | | | |
|----|--|---------|----|
| 1 | Cash on hand | 1966 67 | \$ |
| 2 | Petty cash | 5 00 | |
| 3 | Investments (Schedule 5.0, total C) | | |
| 4 | Reimbursement of election expenses to be received from the DGE | | |
| 5 | Transfers to be received from the party | 238 43 | |
| 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 | TOTAL ASSETS (line 1 to 14) | 2210 10 | \$ |

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 I) | | |
| 25 | Loans from another authority (Schedule 2.2, total L) | | |
| 26 | Other liabilities (specify) | | |
| 27 | TOTAL LIABILITIES (line 16 to 26) | 0 | \$ |

NET ASSETS

| | | | |
|----|--|---------|----|
| 28 | Net assets (line 15 - 27) (Must correspond to line 45 of the income statement) | 2210 10 | \$ |
| 29 | TOTAL NET LIABILITIES AND ASSETS (line 27 + 28) | 2210 10 | \$ |

Declaration of the official representative

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

03/10/2017

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 | | | |
| PLQ ORFORD | JOHN A. PROSNICK | From | Year | Month | Day |
| | | To | 2016 | 12 | 21 |

1 Cash on hand (overdraft) at the end of the previous period 2337 10 \$

Plus :

2 Revenues of the current period (line 19, income statement) 8276 24

Minus:

3 Expenses of the current period (line 42, income statement) 7984 86

4 Subtotal (line 1+2-3) 2658 48 \$

Plus :

5 Petty cash at the end of the previous period 5 00

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)

Less:

12 Petty cash at the end of the period (line 2, balance sheet) 5 00

13 Amounts receivable and other assets at the end of the period (line 4 to 8 + 14, balance sheet) 238 43

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)

17 Loans granted during the period (Schedule 5, total D+G)

18 Amounts payable and other liabilities at the end of the previous period 423 38

19 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) 1966 67 \$

Authority

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 | |
| 2016-10-24 | CEP d'Argent | cocktail | 100 | 4700.00 | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | | | | |
| | | | | 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 |
|--------------|---|------------------|---------------|-----------------|-----------------------------------|-------------------------------------|-----------------|---------------------------------|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | | | C | D | E | F |

2.1 From the party

| Name of the party | | Interest rate | Opening balance | Amount borrowed during the period | Amount reimbursed during the period | Closing balance | Interest paid during the period |
|-------------------|--|---------------|-----------------|-----------------------------------|-------------------------------------|-----------------|---------------------------------|
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | G | H | I | |

2.2 From another authority

| Name of the authority | | Interest rate | Opening balance | Amount borrowed during the period | Amount reimbursed during the period | Closing balance | Interest paid during the period |
|-----------------------|--|---------------|-----------------|-----------------------------------|-------------------------------------|-----------------|---------------------------------|
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | | J | K | L | |

Authority

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 |
|-------------------------|------------------------------------|--------------------------|------------------------|----------------------------------|
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | |
| | | 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 |
|-------------------|------------------------------------|--------------------------|------------------------|----------------------------------|
| | | | | |
| | | | | |
| TOTAL | | | | |
| | | 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 |
|-----------------------|------------------------------------|--------------------------|------------------------|----------------------------------|
| | | | | |
| | | | | |
| TOTAL | | | | |
| | | G | H | I |

Authority

Schedule 6 – Financial institution where the sums collected are deposited

| Name of the institution | Address of the institution | Account no. |
|-------------------------|----------------------------|-------------|
| CAISSE DESJARDINS DU | 230 principale Ouest | |
| LAC MEMPHREMAGOG | magog | |
| | | |

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 |
|---|---|--------|--------|
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | |