

Financial report of an authorized independent candidate

Authorized independent candidate	Official representative	Period Year Month Day From <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> to <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/> / <input style="width: 20px;" type="text"/>
Electoral division		

INCOME STATEMENT

1	CASH ON HAND AT THE START OF THE PERIOD (line 26 of the previous financial report, where applicable)	<input style="width: 100%; height: 20px;" type="text"/> \$
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Cash receipts

2	Contributions (Schedule 3)	Number of contributors		\$
3	Revenues from political activities (Schedule 1, total A)			\$
4	Subsidiary revenues (Schedule 1, total B)			\$
5	Matched revenues			\$
6	Advance received from the Chief Electoral Officer			\$
7	Reimbursement of election expenses by the Chief Electoral Officer <small>(excluding the advance entered on line 6)</small>			\$
8	Interest earned			\$
9	Other revenues (specify):			\$
10	Subtotal (lines 2 to 9)			\$

Other cash receipts:

11	Loans (Schedule 2, total C)		\$
12			\$
13	TOTAL RECEIPTS (lines 10 to 12)		\$
14	TOTAL AVAILABLE FUNDS (lines 1 + 13) (to be carried over to page 2, line 15)		\$

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

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INCOME STATEMENT (cont.)

15 **TOTAL AVAILABLE FUNDS** (page 1, line 14) \$

Disbursements:

16	Interest on loans* (Schedule 2, total F)	_____	\$
17	Election expenses (return of election expenses, line 12)	_____	\$
18	Pre-electoral expenses (TOTAL E of form DGE-222-VA)	_____	\$
19	Post-electoral expenses (TOTAL E of form DGE-222-VA)	_____	\$
20	Reimbursement of the advance received from the Chief Electoral Officer	_____	\$
21	Reimbursement to the Chief Electoral Officer – Revenues from political activities exceeding 5% of actual cost	_____	\$
22	Other expenses (specify) :	_____	\$
23	Subtotal (lines 16 to 22)	_____	\$

Other disbursements:

24	Repayment of loans (Schedule 2, total D)	_____	\$
25		_____	\$
26	TOTAL DISBURSEMENTS (lines 23 to 24)		\$
27	CASH ON HAND AT THE END OF THE PERIOD (lines 15 - 26)		\$

CALCULATION OF THE ELECTION DEBT OR THE BALANCE TO REMIT TO THE CHIEF ELECTORAL OFFICER

28	Balance of the loans (Schedule 2, total E)	_____	\$
29	Advance received from the Chief Electoral Officer (page 1, line 6)	_____	\$
30	Subtotal (lines 28 + 29)	_____	\$
31	Reimbursement of the advance received from the Chief Electoral Officer (line 20)	_____	\$
32	Subtotal (lignes 30 + 31)	_____	\$
33	Cash on hand at the end of the period (ligne 27)	_____	\$
34	ELECTION DEBT (lines 32 - 33) (if the balance is positive)		\$
35	BALANCE TO REMIT TO THE CHIEF ELECTORAL OFFICER (lines 32 - 33) (if the balance is negative)		\$

* Excluding those indicated in the return of election expenses

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Schedule 1 - Sums collected during funding activities or political activities

DATE	LOCATION	NATURE	ADMISSION FEES	SUMS COLLECTED		SUBSIDIARY REVENUES
				* as a contribution revenue	as a political activity revenue	
TOTAL				A	B	

* These sums must be part of the amount of the contributions to be entered on line 2 of the income statement

Schedule 2 - Loans (financial institutions and electors)

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	

Schedule 3 - List of electors having made at least one contribution and the total amount of this contribution or these contributions

IDENTIFICATION

Name of the entity	Fiscal year	Year	Month	Day
Name of the electoral division	From			
	to			

SURNAME AND GIVEN NAME (alphabetic order)	DOMICILIARY ADDRESS (Nº, street, apartment, city, and postal code)	Amount \$
TOTAL (or amount to carry forward)		

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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 - Financial institutions where the collected sums are deposited

NAME OF THE INSTITUTION	ADDRESS OF THE INSTITUTION	ACCOUNT NO.

Schedule 6 - 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			

Signature and statement of the official representative

I, _____, _____,
Given name Surname

living at _____,
Address

official representative of the authorized independent candidate

Name of the authorized independent candidate

state the following:

1. All contributions were solicited under my responsibility or through people I have designated in writing in accordance with the Election Act (EA).
2. All contributions received were paid in accordance with the provisions of section II of chapter II of the EA.
3. All the bank accounts opened for the benefit of the candidate are included in this report.
4. All sums collected for the candidate were deposited in the bank account or accounts opened for the benefit of the candidate and are in compliance with the Act.
5. If applicable, all sums received from the Chief Electoral Officer of Québec were deposited in the bank account or accounts opened for the benefit of the candidate.
6. Loans obtained and sureties signed in relation to them comply with the Act. In particular, when these loans come from an elector, they have been paid by personal cheque from this elector, voluntarily, without compensation, and for no consideration, and may not be reimbursed other than in accordance with what is provided for in the loan agreement.
7. All expenses that I incurred or authorized, with the exception of election expenses, are entered in the financial report and were incurred pursuant to the requirements of the Act.
8. All outlays were paid from the bank account or accounts entered in this financial report, with the exception of election expenses.
9. No election expenses were paid in cash, with the exception of those from a petty cash fund constituted from the candidate fund under the responsibility of the official representative.
10. All expenses were incurred at the current market price. Furthermore, with the exception of volunteer work, a contribution receipt was provided for all goods or services provided free of charge by an elector.
11. Anyone who performed volunteer work within the meaning of section 88(1) during the period did so personally and voluntarily, and the fruit of this work was derived without compensation and not for consideration.
12. The information contained in this report and the schedules included herein are true, accurate, and complete.

_____ on _____
Signature of the official representative Date

Signature and statement of the authorized independent candidate

I, _____ ,
Given name Surname

living at _____ ,
Address

authorized independent candidate of the electoral division of _____ ,
Name of the electoral division

state the following:

1. I have been informed of the rules governing financing.
2. I have reminded the people authorized to solicit contributions to comply with the rules governing financing.
3. I have been informed of the solicitation practices of my official representative and find that they comply with the Act.
4. I declare that I have given the official representative all the financial information necessary to enable him or her to prepare this report.
5. I have read the report and have obtained all necessary clarification as to its content.
6. I have taken note of the statement of the official representative.
7. I confirm that, to the best of my knowledge, the official representative has fulfilled his or her mandate pursuant to the requirements of the Act.

_____ on _____
Signature of the authorized independent candidate Date