



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. ROSNICK</i>	Period		
		Year	Month	Day
		From <i>2015</i>	<i>01</i>	<i>01</i>
		To <i>2015</i>	<i>12</i>	<i>31</i>

REVENUES

	Number of contributors:		
1 Contributions (Schedule 3)	<i>37</i>	<i>3060.00</i>	\$
2 Membership (membership cards)		<i>800.00</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		<i>464.19</i>	
6 Transfers from the party			
7 Transfers from another authority			
8 Transfers from official agents			
9 Interest earned		<i>3.61</i>	
10 Other revenues (specify)			
11			
12			
13			
14			
15			
16			
17			
18			
19 TOTAL REVENUES (line 1 to 18)			<i>4327.80</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
PLG ORFORD

EXPENSES

20	Interest on loans (Schedule 2, total F)		\$
21	Advance reimbursement of the surplus to the DGE		
22	Transfers to the party	4747.57	
23	Transfers to another authority		
24	Transfers to official agents		
25	Expenses of activities	2266.60	
26	Election expenses attributable to official agents		
27	Fees to participate in statutory meetings (meals, transport, etc.)		
28	Secretariat and office expenses	91.73	
29	Publicity		
30	Rent		
31	Telecommunications		
32	Non-compliant contributions of a past year reimbursed to the DGE		
33	Service and administration expenses	59.40	
34	Other expenses (specify)		
35			
36			
37			
38			
39			
40			
41			
42	TOTAL EXPENSES (line 20 to 41)	7171.30	\$
43	SURPLUS OF REVENUES (EXPENSES) OVER EXPENSES (REVENUES) (line 19 - 42)	(2843.50)	\$
44	NET ASSETS AT THE START OF THE PERIOD (line 45 of the report of the previous period)	4762.22	\$
45	NET ASSETS AT THE END OF THE PERIOD (line 43 + 44)	1918.72	\$

Balance sheet of an authorized party authority

IDENTIFICATION

Party and electoral division/region	Official representative	On	Year	Month	Day
PLQ ORFORD	JOHN A. PROSNIK		2015	12	31

ASSETS

1	Cash on hand	2337.10	\$
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		
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)		2342.10 \$

LIABILITIES

16	Cash on hand deficiency		\$
17	Accounts-payable		
18	Transfers to be paid to the party	423.38	
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	TOTAL LIABILITIES (line 16 to 26)		423.38 \$

NET ASSETS

28	Net assets (line 15 - 27) (Must correspond to line 45 of the income statement)		1918.72 \$
29	TOTAL NET LIABILITIES AND ASSETS (line 27 + 28)		2342.10 \$

Declaration of the official representative

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

03/09/2016

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. ROSNEK	Year	Month	Day
		From 2015	01	01
		To 2015	12	31

1 Cash on hand (overdraft) at the end of the previous period 2324.42 \$

Plus :

2 Revenues of the current period (line 19, income statement) 4327.80

Minus:

3 Expenses of the current period (line 42, income statement) 7171.30

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

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 2432.80

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) 423.38

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) _____

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 _____

19 **Cash on hand (overdraft) at the end of the current period** (line 4 + 5 to 11 - 12 to 18) 2337.10 \$
 (Must correspond to line 1 or 16 of the balance sheet)

Instance
 PLQ / ORFORD

Annexe 1 - Sommes recueillies à l'occasion d'activités de financement ou politiques

Date	Lieu	Nature	Prix d'entrée	Sommes recueillies		Revenus accessoires	
				à titre de revenu de contribution	à titre de revenu d'activité politique		
TOTAL						A	B

* Ces sommes doivent faire partie du montant des contributions à inscrire à la ligne 1 de l'état des résultats

Annexe 2 - Emprunts

2.0 Au près d'un établissement financier ou d'un électeur

Emprunt #	Nom, prénom et adresse du prêteur	Date de l'emprunt	Taux d'intérêt	Solde au début	Montant emprunté dans l'exercice	Montant remboursé dans l'exercice	Solde à la fin	Intérêts payés dans l'exercice
TOTAL					C	D	E	F
2.1 Au près du parti								
Nom du parti								
TOTAL					G	H	I	
2.2 Au près d'une autre instance								
Nom de l'instance								
TOTAL					J	K	L	

Instance
PLQ / ORFORD

Annexe 4 - Cautionnements

Nom et prénom de l'électeur	Adresse du domicile (N°, rue, app., ville et code postal)	Montant cautionné

Annexe 5 - Placements et prêts

5.0 Placements

Nom de l'institution	Solde au début de l'exercice	Acquisitions (ajouts)	Dispositions (diminutions)	Solde à la fin de l'exercice
TOTAL		A	B	C

5.1 Prêts au parti

Nom du parti	Solde au début de l'exercice	Acquisitions (ajouts)	Dispositions (diminutions)	Solde à la fin de l'exercice
TOTAL		D	E	F

5.2 Prêts à une autre instance

Nom de l'instance	Solde au début de l'exercice	Acquisitions (ajouts)	Dispositions (diminutions)	Solde à la fin de l'exercice
TOTAL		G	H	I

Instance
 PLQ / ORFORD

Annexe 6 - Établissements financiers où sont déposées les sommes recueillies

Nom de l'établissement	Adresse de l'établissement	N° du compte
Caisse Desjardins du Lac Memphremagog	230 principale ouest, magog	

Annexe 7 - Contributions en biens et services

Nom et prénom de l'électeur (ordre alphabétique)	Adresse du domicile (N°, rue, app., ville et code postal)	Nombre	Montant
TOTAL			