



POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT

OFFICE USE ONLY

chief electoral office

JANUARY 1, 20 _____

to DECEMBER 31, 20 _____

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Name of Registered Political Party

SUMMARY OF ANNUAL REVENUE

(Excludes Revenue Received During the Campaign Period)

RECEIPTED CONTRIBUTIONS

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
① Contributions of \$250.00 or less	\$ _____	\$ _____	\$ _____
② Contributions of \$250.01 and greater	_____	_____	_____
③ TOTAL (lines 1 and 2)	_____	_____	\$ _____

FUND-RAISING & OTHER INCOME

④ Fund-raising functions		\$ _____	\$ _____
⑤ Membership fees		_____	_____
⑥ General meetings		_____	_____
⑦ Other income		_____	_____
⑧ TOTAL (lines 4, 5, 6 and 7)		_____	\$ _____

TRANSFERS RECEIVED

⑨ Registered Constituency Association(s)	\$ _____	\$ _____	\$ _____
⑩ Registered Candidate(s)	_____	_____	_____
⑪ TOTAL (lines 9 and 10)	_____	_____	\$ _____
⑫ TOTAL ANNUAL REVENUE (lines 3, 8 and 11)	\$ _____	\$ _____	\$ _____

SUMMARY OF ANNUAL EXPENSES

(Excludes Expenses Incurred During the Campaign Period)

OPERATING EXPENSES

	<u>Valued</u>	<u>Money</u>	<u>Totals</u>
⑬ Expenses Related to Annual Operations	\$ _____	\$ _____	\$ _____
⑭ Expenses Related to an Electoral Event	_____	_____	_____
⑮ TOTAL (lines 13 and 14)	_____	_____	\$ _____

TRANSFERS ISSUED

⑯ Registered Constituency Association(s)	\$ _____	\$ _____	\$ _____
⑰ Registered Candidate(s)	_____	_____	_____
⑱ TOTAL (lines 16 and 17)	_____	_____	\$ _____
⑲ TOTAL ANNUAL EXPENSES (lines 15 and 18)	\$ _____	\$ _____	\$ _____

ANNUAL SURPLUS (DEFICIT)

⑳ TOTAL ANNUAL REVENUE (line 12)	\$ _____
㉑ TOTAL ANNUAL EXPENSES (line 19)	\$ _____
㉒ ANNUAL SURPLUS (DEFICIT) (line 20 less line 21)	\$ _____

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