

Section A – Campaign information

Political affiliation (if any)	ED code	Electoral district	Date writ issued yyyy/mm/dd	Election day yyyy/mm/dd
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Section B – Candidate's information

Full name

Section C – Official agent's information

Full name

Section D – Required documents

Complete return

The following documents **MUST** accompany this return:

All Parts of the return, including parts that are nil

Auditor's Report, *Checklist for Audits* (EC 20011) and Auditor's Invoice (if required)

Invoices, bank statements, deposit slips, cancelled cheques, loan agreements (including all terms and conditions and repayment schedules), copies of contribution cheques, copies of contribution receipts and other supporting documents

Candidate's Statement of Expenses (EC 20220)

Nil return

The following documents **MUST** accompany this return:

Part 1

Candidate's Statement of Expenses (EC 20220)

Section E – Declaration

I hereby declare that, to the best of my knowledge, the information contained in this return is complete and accurate.

Candidate's signature	Candidate's signature date yyyy/mm/dd
Official agent's signature	Official agent's signature date yyyy/mm/dd

Section F – Privacy notice

Personal information in this *Candidate's Electoral Campaign Return* (Return) is collected for the administration of the political financing requirements as set out in the *Canada Elections Act* (Act). This information may be shared with the Commissioner of Canada Elections to ensure that the Act is complied with and enforced as well as the Canada Revenue Agency in relation to the *Income Tax Act*. Failure to provide the Chief Electoral Officer (CEO) with the Return is considered to be an offence under the Act. The Act requires the CEO to publish the Return in the manner that he or she considers appropriate. Upon request by any person, the CEO is required under the Act to make the Return available for inspection by such person. You have the following rights with respect to your personal information under the *Privacy Act*: a) to access the information; b) to correct it, if necessary; and c) to have it protected. You have the right to file a complaint with the Privacy Commissioner of Canada regarding the handling of your personal information. Your personal information is retained under the personal information bank (PIB) Political Financing Elections PPU 010. A description of the PIB can be found at elections.ca.

CANDIDATE'S ELECTORAL CAMPAIGN RETURN
Statement of contributions received

No.	Full name (surname, first name, middle initial)	Street no.	Street	Apt.	City	Prov./ Terr.	Postal code	Date received yyyy/mm/dd	1 Monetary \$	2 Non-monetary \$	3 Total per contributor \$
Totals carried forward from previous page \$											
Subtotal \$(A)											
Total amount of monetary and non-monetary contributions by contributors who gave \$200 or less, other than those reported in Amount C \$(B)											
Number of contributors of \$200 or less											
Total amount of anonymous contributions of \$20 or less \$(C)											
Approximate number of anonymous contributors											
Total amount of all contributions \$(A+B+C)											
Number of contributors											

ED code	Candidate's Full name
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Lender details

Type of lender: A - Individual B - Financial institution C - Registered party D - Registered association

Type of lender (A/B/C/D)	Full name of lender	Street no.	Street	Apt.	City	Prov./Terr.	Postal code

Loan details

Type of loan: A - Term B - On demand C - Line of credit D - Overdraft

Loan no.	Date received yyyy/mm/dd	Type of loan (A/B/C/D)	Fixed interest rate %	Variable interest rate (prime + or -) %	Amount borrowed or maximum amount overdrawn \$	Principal payments \$	Interest payments \$	Balance as of date of return \$

Balance of loan as of December 31

Balance as of December 31 Year 1 \$	Balance as of December 31 Year 2 \$	Balance as of December 31 Year 3 \$	Balance as of December 31 Year 4 \$	Balance as of December 31 Year 5 \$

Guarantor details

Type of guarantor: A - Individual B - Registered party C - Registered association

Type of guarantor (A/B/C)	Date received yyyy/mm/dd	Full name of guarantor	Street no.	Street	Apt.	City	Prov./Terr.	Postal code	Amount guaranteed \$
Total amount guaranteed \$									
Number of guarantors									

ED code	Candidate's Full name
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CANDIDATE'S ELECTORAL CAMPAIGN RETURN
Statement of contributions returned to contributors or remitted to the Chief Electoral Officer

Type of contributor: A - Individual B - Other

No.	Date received yyyy/mm/dd	Type of contributor (A or B)	Full name	Street no.	Street	Apt.	City	Prov./ Terr.	Postal code	Monetary \$	Non-monetary \$	Date returned to contributor yyyy/mm/dd	Date remitted to CEO yyyy/mm/dd
Totals carried forward from previous page \$													
Total \$													

ED code	Candidate's Full name
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**CANDIDATE'S ELECTORAL CAMPAIGN RETURN
Statement of transfers received**

No.	Date received yyyy/mm/dd	ED code	Full name of political entity making transfer	Registered party Monetary \$	Registered party Non-monetary \$	Registered association Monetary \$	Registered association Non-monetary \$	Nomination contestant Monetary \$
Totals carried forward from previous page \$								
Total \$								

ED code	Candidate's Full name
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No.	Date received yyyy/mm/dd	Source	Description	1 Non-contribution portion of fundraising revenues \$	2 Bank interest \$	3 Refund from supplier \$	4 Returned portion of advances \$	5 Proceeds from sale of assets \$	6 Other \$
Totals carried forward from previous page \$									
Total \$									
								Grand total (columns 1 to 6) \$	

No.	Type of inflow	1 Monetary \$	2 Non-monetary \$	3 Total (1+2) \$	4 Number of contributors or lenders
Contributions and returned contributions					
1.	Contributions – Part 2a				
2.	Returned contributions – Part 2c				
3.	Subtotal, Contributions and returned contributions (items 1 and 2)				
Loans - Not including overdrafts					
4.	Individuals – Part 2b				
5.	Financial institutions – Part 2b				
6.	Registered party – Part 2b				
7.	Registered associations – Part 2b				
8.	Subtotal, Loans (items 4 to 7)				
Transfers					
9.	Registered party – Part 2d				
10.	Registered associations – Part 2d				
11.	Nomination contestants – Part 2d				
12.	Subtotal, Transfers (items 9 to 11)				
Other					
13.	Other cash inflows – Part 2e				
Total					
14.	Total (items 3 + 8 + 12 + 13)				

ED code	Candidate's Full name
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CANDIDATE'S ELECTORAL CAMPAIGN RETURN
Statement of electoral campaign expenses and other outflows

PART **3a**

EC 20120

No.	Date yyyy/mm/dd	Supplier	Original supplier if property or service provided by an intermediary	Expense type	Expense category	Expense subcategory	Cheque or payment reference no.	Expense amount (1 + 2 + 3) \$	1 Amount paid \$	2 Contributed or transferred property or service \$	3 Unpaid claim \$
Totals carried forward from previous page \$											
Total \$											

ED code	Candidate's Full name
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CANDIDATE'S ELECTORAL CAMPAIGN RETURN
Statement of litigation and candidate's personal expenses not funded by the campaign

No.	Date yyyy/mm/dd	Supplier	Source of funds	Expense type	Expense category	Expense subcategory	Amount \$
Totals carried forward from previous page \$							
Total \$							

ED code	Candidate's Full name
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CANDIDATE'S ELECTORAL CAMPAIGN RETURN
Summary of electoral campaign expenses and other outflows

No.	Type of outflow	1 Paid \$	2 Contributed or transferred \$	3 Unpaid claim \$	4 Not funded by the campaign \$	5 Total (1+2+3+4) \$
Election expenses						
1.	Election expenses limit					
2.	Election expenses subject to the limit - Part 3a					
Accessibility expenses						
3.	Accessibility expenses - Part 3a					
Litigation expenses						
4.	Litigation expenses – Part 3a					
5.	Litigation expenses not funded by the campaign – Part 3b					
6.	Subtotal, Litigation expenses (items 4 and 5)					
Travel and living expenses						
7.	Travel and living expenses within the election period– Part 3a					
8.	Travel and living expenses outside the election period - Part 3a					
9.	Subtotal, Travel and living expenses (items 7 and 8)					
Personal expenses						
10.	Personal expenses – Part 3a					
11.	Personal expenses not funded by the campaign – Part 3b					
12.	Subtotal, Personal expenses (items 10 and 11)					
Other campaign expenses and outflows						
13.	Other campaign expenses and outflows - Part 3a					
Total						
14.	Total (items 2 + 3 + 6 + 9 + 12 + 13)					

ED code	Candidate's Full name
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CANDIDATE'S ELECTORAL CAMPAIGN RETURN
Statement of non-monetary transfers sent to affiliated political entities

No.	Date sent yyyy/mm/dd	ED code	Full name of political entity receiving transfer	Description	Nomination contestant \$	Registered association \$	Registered party \$
Totals carried forward from previous page \$							
Total \$							

ED code	Candidate's Full name
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No.	Date yyyy/mm/dd	Lender or supplier	Unpaid claim \$	Unpaid claim subject of legal proceedings \$	Unpaid overdraft or line of credit \$	Unpaid overdraft or line of credit subject of legal proceedings \$	Unpaid loan \$	Unpaid loan subject of legal proceedings \$
Totals carried forward from previous page \$								
Total \$								

ED code	Candidate's Full name
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CAMPAIGN RETURN TRANSACTIONS

Section A – Date of return

All campaign transactions up to the following date have been reported in this return (yyyy/mm/dd)	
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Section B – Contributions, loans, transfers and other cash inflows

[B1] Monetary contributions – Part 2f	
[B2] Monetary contributions returned – Part 2f	
[B3] Loans - Not including overdrafts – Part 2f	
[B4] Monetary transfers received – Part 2f	
[B5] Other cash inflows – Part 2f	
[B6] Total campaign cash inflows	

Section C – Expenses and other cash outflows

[C1] Total paid election expenses subject to the limit – Part 3c	
[C2] Paid accessibility expenses – Part 3c	
[C3] Paid litigation expenses – Part 3c	
[C4] Paid travel and living expenses – Part 3c	
[C5] Paid personal expenses – Part 3c	
[C6] Paid other campaign expenses and outflows – Part 3c	
[C7] Total campaign cash outflows	

Section D – Monetary surplus

[D1] Total campaign cash inflows – Box B6	
[D2] LESS: Total campaign cash outflows – Box C7	
[D3] Campaign's monetary surplus (D1 - D2)	

BANK ACCOUNT

Section E - Campaign bank account

[E1] Total credits to bank account	
[E2] LESS: Total debits to bank account	
[E3] Bank account balance as of the date in section A (E1 - E2)	

Section F - Outstanding items

Outstanding deposits – enter the date, the deposit information and the amount for each deposit	
[F1] Total amount of outstanding deposits	
Outstanding cheques – enter the cheque number, the payee and the amount for each cheque	
[F2] Total amount of outstanding cheques	
[F3] Effective bank account balance (E3 + F1 - F2)	

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