



STATEMENT OF ASSETS AND LIABILITIES

AS AT _____ Day / Month / Year

OFFICE USE ONLY

NAME OF REGISTERED POLITICAL PARTY / NAME OF ELECTORAL DIVISION ED No.

ASSETS

LIABILITIES

- 1 Cash on Deposit
2 Petty cash & other funds
3 Accounts receivable
4 Bonds, Stocks and Securities
5 Other assets at cost (provide details below)

- 7 Funds on loan (provide details)
8 Accounts payable to suppliers
9 Debts incurred but not yet billed
10 Other liabilities (provide details below)

Financial entry lines for assets with dollar signs and blank lines for amounts.

Financial entry lines for liabilities with dollar signs and blank lines for amounts.

6 TOTAL ASSETS (sum of lines 1, 2, 3, 4, and 5)

11 TOTAL LIABILITIES (sum of lines 7, 8, 9, and 10)

12 Surplus (Deficit) (difference between lines 6 and 11)

ATTESTATION OF THE CHIEF FINANCIAL OFFICER

I, (Print Name of CFO) _____ have prepared the above Statement of Assets and Liabilities and hereby declare that to the best of my knowledge and belief the Assets and Liabilities are correctly set out herein.

Signature of Chief Financial Officer

Date

Signature of Principal Officer

Date

ACCEPTANCE BY THE OFFICE OF THE CHIEF ELECTORAL OFFICER (ELECTIONS ALBERTA)

Authorized Signature

Date

FORWARD SIGNED ORIGINAL TO THE OFFICE OF THE CHIEF ELECTORAL OFFICER
Elections Alberta Suite 100, 11510 Kingsway NW, Edmonton, AB T5G 2Y5 (780) 427-7191
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