



ELECTION FINANCES AND CONTRIBUTIONS DISCLOSURE ACT
CONSTITUENCY ASSOCIATION STATEMENT OF ASSETS AND LIABILITIES
FORM CA-R-19-02

OFFICE USE ONLY

AS AT: _____
 MONTH / DAY / YEAR

ONLY COMPLETE AND ATTACH WITH FORM CA-R-19-01 INITIAL REGISTRATION IF ASSETS EXIST

NAME OF REGISTERED POLITICAL PARTY _____

NAME OF ELECTORAL DIVISION (2019 BOUNDARIES-TRANSITIONAL) _____

ELECTORAL DIVISION No. _____

ASSETS

LIABILITIES

① Cash on Deposit \$ _____

⑦ Funds on loan (provide details) \$ _____

② Petty cash & other funds _____

⑧ Accounts payable to suppliers _____

③ Accounts receivable _____

⑨ Debts incurred but not yet billed _____

④ Bonds, Stocks and Securities _____

⑩ Other liabilities (provide details below) _____

⑤ Other assets at cost (provide details below) _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

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

 MONTH / DAY / YEAR

 Signature of Principal Officer

 MONTH / DAY / YEAR

ACCEPTANCE BY ELECTIONS ALBERTA

 Authorized Signature

 MONTH / DAY / YEAR

ONLY COMPLETE AND ATTACH WITH FORM CA-R-19-01 INITIAL REGISTRATION IF ASSETS EXIST AND FORWARD SIGNED ORIGINALS TO ELECTIONS ALBERTA

OFFICE USE ONLY

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ENTERED: