



STATEMENT OF ASSETS AND LIABILITIES

As at _____ Day / Month / Year

OFFICE USE ONLY

Full Name of Registered Constituency Association Including Electoral Division (ED) _____ ED No. _____

Full Name of Registered Political Party _____

ASSETS

LIABILITIES

- 1 Cash on Deposit \$ _____
2 Petty cash & other funds _____
3 Accounts receivable _____
4 Bonds, Stocks, Securities, etc. _____
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)

Subtotal lines for Assets: \$ _____

Subtotal lines for Liabilities: \$ _____

Other Assets (Total) _____

Other Liabilities (Total) _____

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, _____ 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 _____

CHIEF ELECTORAL OFFICER ACCEPTANCE

Signature of Chief Electoral Officer _____ Date _____