

*(Please print)*

Electoral District Association

Date

Party Affiliation (if any)

Bank Statement attached

<b>Assets</b>	
Cash including value of shares	
Accounts Receivable	
Prepaid Expense	
Loans Receivable	
Other Current Assets <i>(provide details)</i>	
Fixed Assets <i>(net of Depreciation)</i>	
Investments	
Other Long Term Assets <i>(provide details)</i>	
<b>Total Assets (A)</b>	
<b>Liabilities</b>	
Accounts Payable	
Overdraft/line of credit <b>Form 4-3D</b>	
Other Short Term Liabilities <i>(provide details)</i>	
Loans Payable	
Other Long Term Liabilities <i>(provide details)</i>	
Other Liabilities <i>(provide details)</i>	
<b>Total Liabilities</b>	
Surplus (Deficit) beginning of the year	
Surplus (Deficit) for year	
Surplus/(Deficit) end of year <b>Form 4-3</b>	
<b>Total Liabilities and Surplus / Deficit (B)</b>	

**Note: A must equal B**