

Form 3: Schedule F
Held Assets of a Recognized Party

Recognized party: _____

Part 1 - Deposits to held assets account(s)

Date	Source	Amount
		\$
Total		\$

Part 2 - Disbursements from held assets account(s)

Date	Payee	Purpose	Amount
			\$
Total			\$

Part 3 - Reconciliation of held assets account(s)

Opening balance at _____, 20____. \$ _____
 Add: deposits from Part 1 \$ _____
 Subtract: disbursements from Part 2 \$ _____
 Closing balance at _____, 20____. \$ _____
 Change in held assets account during reporting year \$ _____

Part 4 - Non-monetary held assets

Include any non-monetary held assets, such as real estate and moveable property and indicate if any non-monetary held assets were acquired or disposed of in the reporting year.

Date acquired	Description of asset	Cost
		\$

Declaration

We, the undersigned, declare and certify the following:

- (i) that the information contained in this Form is true and accurate;
- (ii) that held assets were not expended at any time for or to support any political purpose of a candidate, electoral district association or recognized party.

Dated at _____, Nova Scotia, _____, 20__.

Signature of Official Agent

Signature of Chief Financial Officer