



Animal Alliance Environment
Voters Party of Canada (AAEVP/C)
221 Broadview Ave., Suite 101,
Toronto, ON M4M 2G3
416-462-9541

**STATEMENT OF REGISTERED PARTY
ASSETS AND LIABILITIES**
[Section 372 of the *Canada Election Act*]

**ÉTAT DE L'ACTIF ET DU PASSIF
D'UN PARTI ENREGISTRÉ**
[Article 372 de la *Loi électorale du Canada*]

EC 20232 (02/04)

www.elections.ca



Statement of Registered Party
Assets and Liabilities [372]
Declaration 372(c)

État de l'actif et du passif
d'un parti enregistré [372]
Déclaration 372(c)

REGISTERED PARTY'S INFORMATION - COORDONNÉES DU PARTI			
Party's full name - Nom complet du parti Animal Alliance Environment Voters Party of Canada		Postal address - Adresse postale 221 Broadview Avenue Suite 101	
City - Ville Toronto		Prov./Terr. ON	Postal code - Code postal M4M 2G3
Telephone number - Numéro de téléphone 416-462-9541		E-mail address - Courriel liz@animalalliance.ca	
CHIEF AGENT'S INFORMATION - COORDONNÉES DE L'AGENT PRINCIPAL			
Chief agent's full name - Nom complet de l'agent principal Stephen D. Best		Home postal address - Adresse postale de résidence	
City - Ville Shelburne		Prov./Terr. ON	Postal code - Code postal L0N 1S0
Telephone numbers Numéros de téléphone	Residence - Domicile	Business - Affaires	E-mail address - Courriel
DECLARATION - DECLARATION			

I hereby solemnly declare that to the best of my knowledge and belief:

- the statement of assets and liabilities is complete and accurate.

I make this solemn declaration conscientiously, believing it to be true and knowing that it is the same force and effect as if made under oath and by virtue of the *Canada Evidence Act*.

Signature of chief agent - Signature de l'agent principal

Je déclare solennellement qu'au meilleur de ma connaissance et croyance :

- l'état de l'actif et du passif est complet et précis.

Je fais cette déclaration solennelle la croyant consciencieusement vraie et sachant qu'elle a la même force et le même effet que si elle était faite sous serment en vertu de la *Loi sur la preuve au Canada*.

June 5, 2006

Date

Section 372

Within six months after becoming a registered party, the registered party shall provide the Chief Electoral Officer with

(a) a statement, prepared in accordance with generally accepted accounting principles, of its assets and liabilities, including any surplus or deficit, as of the day before the effective date of the registration;

(b) a report on that statement made by the registered party's auditor to its chief agent that contains the auditor's opinion as to whether that statement presents fairly and in accordance with generally accepted accounting principles the information on which it is based; and

(c) a declaration in the prescribed form by the chief agent of the registered party concerning that statement.

The personal information provided is for federal electoral purposes only. This information may be made available for public inspection pursuant to section 541 of the *Canada Elections Act*. This information will be published by the Chief Electoral Officer pursuant to section 412 of the *Canada Elections Act*. The Elections Canada Web site (www.elections.ca) may be the medium chosen for this publication. The information is retained in personal information bank CE0 PPU 010.

Article 372

Dans les six mois suivant son enregistrement, le parti enregistré produit auprès du directeur général des élections :

a) un état de son actif et de son passif - dressé selon les principes comptables généralement reconnus - et de son excédent ou de son déficit à la veille de la date de l'enregistrement;

b) le rapport de son vérificateur, adressé à son agent principal, indiquant si l'état présente fidèlement et selon les principes comptables généralement reconnus les renseignements contenus dans les écritures comptables sur lesquelles il est fondé;

c) la déclaration de son agent principal concernant l'état, effectuée sur le formulaire prescrit.

Les renseignements personnels que vous fournissez servent uniquement à des fins électorales fédérales. Cette information sera accessible au public en vertu de l'article 541 de la *Loi électorale du Canada*. En vertu de l'article 412 de la *Loi électorale du Canada*, cette information sera publiée par le directeur général des élections. Il est possible que le moyen de publication choisi soit le site Web d'Élections Canada (www.elections.ca). L'information sera conservée dans la base de renseignements personnels DGE PPU 010.



Statement of Assets and Liabilities
 as of the day before the effective date
 of registration [372(a)]

État de l'actif et du passif à la veille
 de la date de l'enregistrement
 [372 a)]

Registered party name - Nom du parti enregistré
**Animal Alliance Environment Voters Party
 of Canada**

Y-A	M	D-J
05	12	09

ASSETS - ACTIF	
Current assets - Actifs à court terme	\$ 28,575
Cash and cash equivalents - Encaisse et dépôts à terme	NA
Accounts receivable - Débiteurs	NA
Prepaid expenses - Frais payés d'avance	NA
Other current assets - Autres actifs à court terme	NA
Capital assets (if applicable) (note 3) - Immobilisations (s'il y a lieu) (note 3)	NA
Other assets (if applicable) - Autres actifs (s'il y a lieu)	NA
Other assets (if applicable) - Autres actifs (s'il y a lieu)	NA
Other assets (if applicable) - Autres actifs (s'il y a lieu)	NA
LIABILITIES - PASSIF	
Current liabilities - Passifs à court terme	None
Bank loans payable on demand (if applicable) (note 4) - Emprunts à court terme (s'il y a lieu) (note 4)	NA
Accounts payable and accrued liabilities - Créditeurs et charges à payer	NA
Current portion of capital lease - Tranche à court terme de location-acquisition	NA
Other current liabilities - Autres passifs à court terme	NA
Capital lease (if applicable) (note 5) - Location-acquisition (s'il y a lieu) (note 5)	NA
Other liabilities (if applicable) - Autres passifs (s'il y a lieu)	NA
Other liabilities (if applicable) - Autres passifs (s'il y a lieu)	NA
Other liabilities (if applicable) - Autres passifs (s'il y a lieu)	NA
NET ASSETS - ACTIFS NETS	
Net assets invested in capital assets (if applicable) - Actifs nets investis dans les immobilisations (s'il y a lieu)	NA
Unrestricted net assets - Actifs nets non affectés	NA
Other net assets - Autres actifs nets	NA

See Notes to Financial Statements - Voir les notes afférentes aux états financiers



Notes to Financial Statements - Notes afférentes aux états financiers

Registered party name - Nom du parti enregistré

Animal Alliance Environment Voters Party of
Canada

Y-A	M	D-J
06	05	24

1. Purpose of the organization - Objet de l'organisation In order to protect all animals & the environment, one of the party's fundamental purposes is to participate in public affairs during elections by endorsing one or more of its members as candidates & supporting their election. In addition the party will participate in public affairs between elections

2. Significant accounting policies - Résumé des principales conventions comptables

- a) Our books are kept under Generally Accepted Accounting Principles - GAAP
- b) Our books are kept on a cash basis.

3. Capital assets (if applicable) - Immobilisations (s'il y a lieu)

NA

4. Bank loans (if applicable) - Emprunts bancaires (s'il y a lieu)

NA

5. Capital leases (if applicable) - Contrats de location-acquisition (s'il y a lieu)

NA

6. Commitments (if applicable) - Paiements futurs exigibles en vertu de baux (s'il y a lieu)

NA

7. Other - Autres

NA

DAVID LIBMAN, MBA
Chartered Accountant

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unit 14,
Vaughan, Ontario
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AUDITOR'S REPORT

To the chief agent of the
ANIMAL ALLIANCE ENVIRONMENT VOTERS PARTY OF CANADA

I have audited the statement of financial position of the ANIMAL ALLIANCE ENVIRONMENT VOTERS PARTY OF CANADA as at December 09, 2005. This financial statement is the responsibility of management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In common with many political parties, the ANIMAL ALLIANCE ENVIRONMENT VOTERS PARTY OF CANADA derives revenue from donations, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, my verification of these revenues was limited to the amounts recorded in the records of the party and I was not able to determine whether any adjustments might be required to revenues, excess of revenues over expenditures, assets, liabilities and funds.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself concerning the completeness of the receipts referred to in the preceding paragraph, this financial statement presents fairly, in all material respects, the financial position of the ANIMAL ALLIANCE ENVIRONMENT VOTERS PARTY OF CANADA as at December 09, 2005 in accordance with Canadian generally accepted accounting principles.

Vaughan, Ontario, Canada
June 06, 2006


Chartered Accountant