



**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*]

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

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

REGISTERED PARTY'S INFORMATION – COORDONNÉES DU PARTI			
Party's full name – Nom complet du parti First Peoples National Party of Canada		Postal address – Adresse postale 74 Panoramic Drive	
City – Ville Sault Ste. Marie		Prov./Terr. ON	Postal code – Code postal P6B 5V6
Telephone number – Numéro de téléphone 705-945-8134		E-mail address – Courriel bwardlaw@fpnpo.ca	
CHIEF AGENT'S INFORMATION – COORDONNÉES DE L'AGENT PRINCIPAL			
Chief agent's full name – Nom complet de l'agent principal Inder Roopra		Home postal address – Adresse postale de résidence	
City – Ville Winnipeg		Prov./Terr. MB	Postal code – Code postal R3C 0T6
Telephone numbers Numéros de téléphone	Residence – Domicile	Business – Affaires	E-mail address – Courriel

DECLARATION – DÉCLARATION

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 conscientieusement 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*.

Jun 8/06

Date

Section 372

Within six month 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 CEO 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

First Peoples National Party of Canada

Y-A	M	D-J
05/12/26		

ASSETS – ACTIF

Current assets – Actifs à court terme

Cash and cash equivalents – Encaisse et dépôts à terme

Accounts receivable – Débiteurs

Prepaid expenses – Frais payés d'avance

Other current assets – Autres actifs à court terme

Capital assets (if applicable) (note 3) – Immobilisations (s'il y a lieu) (note 3)

Other assets (if applicable) – Autres actifs (s'il y a lieu)

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Other assets (if applicable) – Autres actifs (s'il y a lieu)

LIABILITIES – PASSIF

Current liabilities – Passifs à court terme

Bank loans payable on demand (if applicable) (note 4) – Emprunts à court terme (s'il y a lieu) (note 4)

Accounts payable and accrued liabilities – Créditeurs et charges à payer

Current portion of capital lease – Tranche à court terme de location-acquisition

Other current liabilities – Autres passifs à court terme

Capital lease (if applicable) (note 5) – Location-acquisition (s'il y a lieu) (note 5)

Other liabilities (if applicable) – Autres passifs (s'il y a lieu)

Other liabilities (if applicable) – Autres passifs (s'il y a lieu)

Other liabilities (if applicable) – Autres passifs (s'il y a lieu)

NET ASSETS – ACTIFS NETS

Net assets invested in capital assets (if applicable) – Actifs nets investis dans les immobilisations (s'il y a lieu)

Unrestricted net assets – Actifs nets non affectés

Other net assets – Autres actifs nets

NIL

NIL

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NIL

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

First Peoples National Party of Canada

Y-A	M	D-J
05	12	26

1. Purpose of the organization – Objet de l'organisation

2. Significant accounting policies – Résumé des principales conventions comptables

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

4. Bank loans (if applicable) – Emprunts bancaire (s'il y a lieu)

NIL

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

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

7. Other – Autres

Auditor's Report

To Inder Roopra, official agent for First Peoples National Party of Canada

I have audited the statement of assets and liabilities of First Peoples National Party of Canada as at December 26, 2005 which indicates no assets or liabilities as well as no contributions. This financial information is the responsibility of the management of the First Peoples National Party of Canada. My responsibility is to express an opinion on the statement of assets and liabilities.

Except as explained in the following paragraphs, 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 information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In common with many not-for-profit organizations, the First Peoples National Party of Canada derives a substantial portion of its revenue from contributions, the completeness of which is not susceptible of satisfactory audit verification. Accordingly, my verification of revenue from this source was limited to accounting for the amounts recorded in the books of the First Peoples National Party of Canada and I am not able to determine whether any adjustments might be necessary to contributions revenue, excess of revenue over expenses, assets or net assets.

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 contributions referred to in the preceding paragraph, the statement of assets and liabilities presents fairly, in all material respects, the financial position of the First Peoples National Party of Canada as at December 26, 2005 in accordance with Canadian generally accepted accounting principles.

Winnipeg, Manitoba
June 28, 2006



Bernie P. Shore
Chartered Accountant