



STATEMENT OF REGISTERED PARTY'S ASSETS AND LIABILITIES
[Section 392 of the *Canada Elections Act*]



STATEMENT OF REGISTERED PARTY'S ASSETS AND LIABILITIES
Statement of Assets and Liabilities as of the Day Before the Effective Date of the Registration

EC 20232

SECTION A - REGISTERED PARTY'S INFORMATION

Party's full name Canada Party		Registration date yyyy/mm/dd 2015/09/15	
Street no. 1400	Street Central Ave.	Apt.	
City Saskatoon	Prov./Terr. SK	Postal code S7N 2H2	
Primary phone number 306 260-7446	Alternate phone number	E-mail address jim.pankiw@canadaparty.ca	

SECTION B - CHIEF AGENT'S INFORMATION

Surname Thomas		Given name Austin		Middle Initial D.
Street no. 26-110	Street Banyon Cres	Apt.		
City Saskatoon	Prov./Terr. SK	Postal code S7V 1G7		
Primary phone number 306 241-9385	Alternate phone number	E-mail address austin.thomas@gmail.com		

SECTION C - ADDITIONAL DOCUMENTATION

Other required documents:

- Auditor's report
- Notes to the financial statements

SECTION D - DECLARATION

I hereby declare that to the best of my knowledge:

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

Chief agent's signature

Chief agent's signature date
yyyy/mm/dd **2016/02/29****SECTION E - PRIVACY NOTICE**

Personal information in this *Statement of Registered Party's Assets and Liabilities* (Statement) is collected for the administration of the political financing requirements set out in the *Canada Elections Act* (Act). This information may be shared with the Commissioner of Canada Elections to ensure that the Act is complied with and enforced. Failure to provide the Chief Electoral Officer (CEO) with the Statement is considered to be an offence under the Act. Upon request by any person, the CEO is required under the Act to make the Return available for inspection by such person. You have the following rights with respect to your personal information under the *Privacy Act*: a) to access the information; b) to correct it if necessary; and c) to have it protected. You have the right to file a complaint with the Privacy Commissioner of Canada regarding the handling of your personal information. Your personal information is retained under the personal information bank (PIB) Elections PPU 010. A description of the PIB can be found at www.infosource.gc.ca.

CURRENT ASSETS

Cash and equivalents	36.10
Accounts receivable	0
Inventory	0
Prepaid expenses	0
Other (attach supporting schedule)	0
TOTAL CURRENT ASSETS	A 36.10

LONG-TERM ASSETS

Capital assets (attach supporting schedule)	0
Other (attach supporting schedule)	0
TOTAL LONG-TERM ASSETS	B 0
TOTAL ASSETS	(A + B) 36.10

CURRENT LIABILITIES

Accounts payable and accrued liabilities	0
Loans	0
Other (attach supporting schedule)	0
TOTAL CURRENT LIABILITIES	C 0

LONG-TERM LIABILITIES

Loans	0
Other (attach supporting schedule)	0
TOTAL LONG-TERM LIABILITIES	D 0

NET ASSETS

Opening balance	E 36.10
TOTAL LIABILITIES AND NET ASSETS	(C + D + E) 36.10

Canada Party EC 20232

FINANCIAL STATEMENT

September 14, 2015

Canada Party EC 20232

September 14, 2015

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Independent Auditors' Report

To the chief agent
Canada Party EC 20232

Report on the Statement of Financial Position

We have audited the Statement of Financial Position of the Canada Party EC 20232 as at September 14, 2015, and a summary of significant accounting policies and other explanatory information.

Chief Agent's Responsibility for the Statement of Financial Position

The Chief Agent is responsible for the preparation and fair presentation of the statement of financial position in accordance with Canadian generally accepted accounting principles and for such internal control as the chief agent determines is necessary to enable the preparation of the statement of financial position that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the statement of financial position based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement of financial position is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement of financial position. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the statement of financial position, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the statement of financial position in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the statement of financial position.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the statement of financial position presents fairly, in all material respects as at September 14, 2015 in accordance with Canadian generally accepted accounting principles.

Collins Barrow PQ LLP

Collins Barrow PQ LLP

Saskatoon, SK
March 9, 2016

Canada Party EC 20232
Statement of Financial Position as at September 14, 2015

September
14, 2015

Assets

Cash and equivalents

36
\$ 36

Net Assets

Net assets

36
\$ 36

Approved by the chief agent:



*The notes to financial statements are an integral
part of these financial statements.*

Canada Party EC 20232
Notes to the Financial Statement
September 14, 2015

1. Nature of Operations

The organization was subsequently registered as a political party under the *Canada Elections Act* on September 15, 2015.

2. Significant Accounting Policies

These financial statements are the responsibility of the chief agent and have been prepared in accordance with Canadian generally accepted accounting principles using the following accounting policy as described below:

(a) Cash and cash equivalents

Cash and cash equivalents represents cash held in banks.