

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



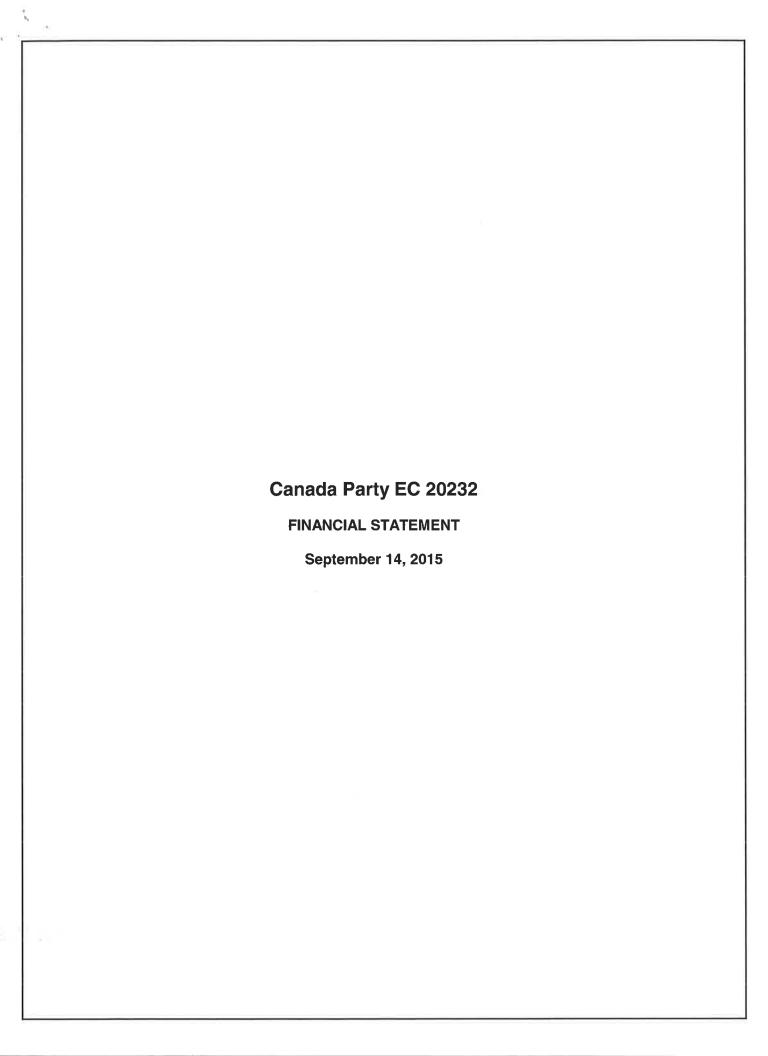
## STATEMENT OF REGISTERED PARTY'S ASSETS AND LIABILITIES Statement of Assets and Liabilities as of the Day Before the Effective Date of the Registration

EC 20232

Service   Colv   Privary	SECTION A - REGISTERED PARTY'S INFORMATION		CURRENT ASSETS	
Street 1400 Seed Central Ave   Apr.	Party's full Conocida Party	Registration date	Cash and equivalents	36.10
Total Current Liabilities   Color Statements   Co	Street		Accounts receivable	
Primary phone number   SECTION B - CHIEF AGENT'S INFORMATION	no. 1400 Central Ave	7.50	Inventory	
Primary phone number BC CO-14 phone number   Grand address   M. Pank   W. Canadapy    SECTION B - CHIEF AGENT'S INFORMATION    Surname   Given name   Middle Initial D.    Thomas   Street   Napt.   Napt.    Ino. 36 - 110   Banyan Cres   Napt.    City Caskatoon   Prov./ Terr. Sk   Postal   Code S 7V (GT)    Primary 30   24 - 9385   phone number   E-mail   address Qushn. Homas 9 gradial    SECTION C - ADDITIONAL DOCUMENTATION    Other required documents:   National statements    SECTION D - DECLARATION    I hereby declare that to the best of my knowledge:   Total Long-term Liabilities    Other (attach supporting schedule)   Other (attach supporting schedule)    Other (attach supporting schedule)   Other (attach supporting schedule)    Other (attach supporting schedule)   Other (attach supporting schedule)    Total Long-term ASSETS   B   CO    Total Long-term Liabilities   O    Current Liabilities    Other (attach supporting schedule)   O    Total Long-term Liabilities    Other (attach supporting schedule)   O    Total Current Liabilities    Other (attach supporting schedule)   O    Total Long-term Liabilities    Other (attach supporting schedule)    Total Long-term Liabilities    NET ASSETS	City Saska Iman Prov./	Postal Code S 7 K 2 H 2	Prepaid expenses	
Section B - Chief Agent's Information   Survaine   Consideration   Considera	Drimary Allert L		Other (attach supporting schedule)	0
SECTION B - CHIEF AGENT'S INFORMATION  Surname  Given name Given name Given name Initial D  Street 10. 36 - 110 Banyan Cres City Primary 30th phone number Primary 30th phone number Primary 30th phone number Address Qushin. Horror 9 growl Potter 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.  SECTION B - CHIEF AGENT'S INFORMATION  Cother 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.  SECTION D - DECLARATION  I hereby declare that to the best of my knowledge:  The statement of assets and liabilities is complete and accurate.  NET ASSETS  Capital assets (attach supporting schedule)  Other (attach supporting schedule)  TOTAL LONG-TERM ASSETS  Capital assets (attach supporting schedule)  TOTAL LONG-TERM LIABILITIES  Other (attach supporting schedule)  TOTAL LONG-TERM LIABILITIES  D  Other (attach supporting schedule)  TOTAL LONG-TERM LIABILITIES  D  NET ASSETS	phone number 36 260-74 phone number a	ddress IIm. panklu a conadapar	TOTAL CURRENT ASSETS	AL36.10
Thomas Austin initial D Street			LONG-TERM ASSETS	
Street no. 36 - 110 Banyan Cres  City Gaskatoon  Primary 304 phone number  Primary 305 phone number  Primary 305 phone number  Primary 305 phone number  Primary 305 phone number  Be-mall address Quishin. Thomas gradient  Accounts payable and accrued liabilities  CURRENT LIABILITIES  Accounts payable and accrued liabilities  CURRENT LIABILITIES  Accounts payable and accrued liabilities  CURRENT LIABILITIES	Surname Given name		Capital assets (attach supporting schedule)	0
TOTAL LONG-TERM ASSETS  B CO TOTAL ASSETS  TOTAL LONG-TERM ASSETS  B CO TOTAL LONG-TERM ASSETS  TOTAL LONG-TERM ASSETS  B CO TOTAL LONG-TERM ASSETS  B CO TOTAL LONG-TERM ASSETS  TOTAL LONG-TERM ASSETS  B CO TOTAL LONG-TERM ASSETS  TOTAL LONG-TERM ASSETS  TOTAL LONG-TERM ASSETS  TOTAL LONG-TERM ASSETS  D CO TOTAL LONG-TERM LIABILITIES  D CO TOTAL CO	Thomas Austin		Other (attach supporting schedule)	0
City Prov./ Terr. Sk Code \$ 77 / 1G 7 Primary 305 Alternate phone number 241-9385 Phone number address Quishin. Horris 2 gmoul		Apt.	TOTAL LONG-TERM ASSETS	
Primary 365   Alternate phone number   Alternate phone number   Address Qushin. Homos of grading   Accounts payable and accured liabilities   Oliver required documents:  • Auditor's report • Notes to the financial statements   Composition	City Prov./	Postal	TOTAL ASSETS	(A + B) L 36-10
Loans   Company	Primary 351 Alternate	-mail	CURRENT LIABILITIES	
Loans   Company	phone number 241-9385 phone number	ddress aushin, thomas a gmail	Accounts payable and accrued liabilities	0
• 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.  NET ASSETS  TOTAL CURRENT LIABILITIES  Loans Other (attach supporting schedule) TOTAL LONG-TERM LIABILITIES  NET ASSETS		U Com	Loans	
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.  NET ASSETS  TOTAL CURRENT LIABILITIES  LOANS  Other (attach supporting schedule)  TOTAL LONG-TERM LIABILITIES  NET ASSETS	TO DESCRIPTION OF THE PROPERTY		Other (attach supporting schedule)	0
SECTION D - DECLARATION  I hereby declare that to the best of my knowledge:  • The statement of assets and liabilities is complete and accurate.  NET ASSETS  Loans  Other (attach supporting schedule)  TOTAL LONG-TERM LIABILITIES  NET ASSETS	Auditor's report		TOTAL CURRENT LIABILITIES	
SECTION D - DECLARATION  I hereby declare that to the best of my knowledge:  • The statement of assets and liabilities is complete and accurate.  Other (attach supporting schedule)  TOTAL LONG-TERM LIABILITIES  NET ASSETS	Notes to the financial statements		LONG-TERM LIABILITIES	74
I hereby declare that to the best of my knowledge:  • The statement of assets and liabilities is complete and accurate.    Total Long-term Liabilities   D   D   D   D   D   D   D   D   D	SECTION D. DECLARATION		Loans	O
The statement of assets and liabilities is complete and accurate.      NET ASSETS			Other (attach supporting schedule)	0
NET ASSETS		vote.	TOTAL LONG-TERM LIABILITIES	D   0
Chief agent's signature date yyyy/mm/dd 2016 /02 /29	and accu	ate.	NET ASSETS	
signature date and le a	Chief agent's	Chief agent's	Opening balance	E 36.10
	signature	yyyy/mm/dd 2016 /02/29	TOTAL LIABILITIES AND NET ASSETS	

### 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 compiled 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 <a href="https://www.infosource.gc.ca">www.infosource.gc.ca</a>.



## 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

Callin Banow Pour

Saskatoon, SK March 9, 2016

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

36

September 14, 2015 **Assets** Cash and equivalents 36 36 **Net Assets** Net assets 36

Approved by the chief agent:

## 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.