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THORNHILL

FAIKBAINN

Other required documents:

- Auditor's report

Chief agent's signature

Primary 416 phone number 729 1344

Street no. 3

City

SECTION A - REGISTERED PARTY'S INFORMATION

Party's full name SENIORS PARTY OF CANADA

SECTION B - CHIEF AGENT'S INFORMATION

SECTION C - ADDITIONAL DOCUMENTATION

I hereby declare that to the best of my knowledge:

- Notes to the financial statements

SECTION D - DECLARATION

BAYMALK Rd.

phone number 7-29 9344 Phone number 763-5446 address

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

Prov./

Given name

TAMES

905

DN

phone number 763-8440 address /fairbairs e

ON

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

09

L37374

Chief agent's signature date mirror 2016/03/11

CURRENT ASSETS Cash and equivalents Accounts receivable Inventory Prepaid expenses Other (attach supporting schedule) TOTAL CURRENT ASSETS Kuta gold & COM LONG-TERM ASSETS Capital assets (attach supporting schedula) Other (attach supporting schedule) TOTAL LONG-TERM ASSETS TOTAL ASSETS **CURRENT LIABILITIES** Accounts payable and accrued liabilities 1 mans Other (attach supporting schedule) TOTAL CURRENT LIABILITIES c LONG-TERM LIABILITIES Loans Other (attach supporting schedule) TOTAL LONG-TERM LIABILITIES D NET ASSETS

EC 20311

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(C+D+E) |-

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 silventation may be shared with the Commissioner of Canada Elections to ensure that the Act is compiled with and enforced. Pallure to provide the Chief Electional Difficer (CEO) with the Statement is considered to be an offence under the Act to make the Return wastered to be an offence of the Act to make the Return wastered under the Act to make the Return wastered by any person, the CEO is required under the Act to make the Return wastered by such person. You have the following rights with respect to your personal information under the Privacy Countries/oner of Canada regarding the handling of your personal information. You personal information is retained under the personal loformation bank (PIB) Elections PPU 010. A description of the PIB can be found at WYM_Info@urxs.gc.Ca.

Opening balance

TOTAL LIABILITIES AND NET ASSETS

parker simone LLP chartered professional accountants

A member of Kreston International
A global network of independent accounting firms

129 Lakeshore Road East, Suite 201
Mississauga, Ontario, L5G 1E5
T: 905 271.7977 | www.parker-simone.com

Independent Auditor's Report

To: James Fairbairn, Chief Agent for the Seniors Party of Canada, for submission to the Chief Electoral Officer of Canada in accordance with section 392 of the Canada Elections Act.

Report on the Statement

We have audited the accompanying Statement of Registered Party's Assets and Liabilities (the "Statement") as at September 23, 2015, being the day before the effective date of registration on September 24, 2015, for the registration of the Seniors Party of Canada, a party in the elections that were held on October 19, 2015.

This Statements has been prepared by the chief agent for the party based on the financial reporting provisions of section 392 of the *Canada Elections Act* and the accounting guidelines issued by Elections Canada.

Chief Agent's Responsibility for the Statement

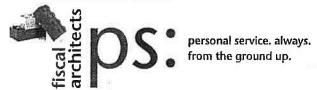
The chief agent of the party is responsible for the preparation of the Statement in accordance with the financial reporting provisions of section 392 of the Canada Elections Act and the accounting guidelines issued by Elections Canada and for such internal control as the chief agent determines is necessary to enable the preparation of the Statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Statement based on our audit. We conducted our audit in accordance with the Canadian general accepted auditing standards. Those standard require that we comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance as to whether the Statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosure in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation of the Statement 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 internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the official agent, as well as evaluating the overall presentation of the Statement.

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



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Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions, loans, and other revenue and expenses is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the party's accounting records and we were not able to determine whether any adjustments might be necessary to contributions, loans, and other revenue and expenses.

Qualified Opinion

In our opinion, except for the possible effects of the matter described in the "Basis for Qualified Opinion" paragraph, the Statement of Registered Party's Assets and Liabilities is prepared, in all material respects, in accordance with the reporting provisions of section 392 of the *Canada Elections Act* and the accounting guidelines issued by Elections Canada.

Report on Other Legal and Regulatory Requirements

As required by section 392 of the Canada Elections Act, in our opinion, the Return presents the information contained in the financial records on which it is based.

March 24, 2016

Marco F. Simone Managing Partner