

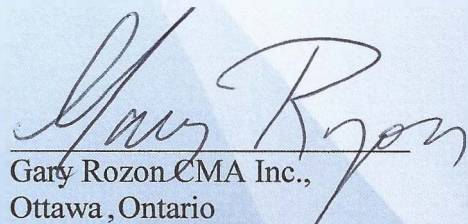
## Auditor's Report

To: Travis Patron, Chief Agent, Canadian Nationalist Party

I have audited the Statement of Assets and Liabilities and the Financial Transactions Return as at **September 14, 2019** in accordance with Sections 425 through 435 of the *Canada Elections Act*. These financial statements are the responsibility of the Party's management. My responsibility is to express an opinion on this Financial Transaction Return based on my audit.

I conducted the audit in accordance with Canadian Generally Accepted Auditing Standards and Section 425 through 435 of the *Canada Elections Act*. 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 statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement preparation.

In my opinion, the financial transaction return present fairly, in all material respects, the financial position of the Party as at **September 14, 2019** and the results of its operations, changes in fund balances and cash flows for the period then ended in accordance with Canadian Generally Accepted Accounting Principles and Sections 425 through 435 of the *Canada Elections Act*.



Gary Rozon CMA Inc.,  
Ottawa, Ontario  
March 19, 2020



**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 Canadian Nationalist Party		Registration date yyyy/mm/dd 2019/09/15	
Street no. 23	Street Broadway Street		Apt.
City Redvers		Prov./Terr. SK	Postal code S0C 2H0
Primary phone number (306) 700-2193	Alternate phone number (306) 840-7132	E-mail address leadership@nationalist.ca	

SECTION B – CHIEF AGENT'S INFORMATION			
Surname Patron		Given name Travis	
		Middle initial M	
Street no. 23	Street Broadway Street		Apt.
City Redvers		Prov./Terr. SK	Postal code S0C 2H0
Primary phone number (306) 700-2193	Alternate phone number (306) 840-7132	E-mail address leadership@nationalist.ca	

SECTION C – ADDITIONAL DOCUMENTATION
Other required documents:
<ul style="list-style-type: none"> <li>Auditor's report</li> <li>Notes to the financial statements</li> </ul>

SECTION D – DECLARATION	
I hereby declare that to the best of my knowledge:	
<ul style="list-style-type: none"> <li>The statement of assets and liabilities is complete and accurate.</li> </ul>	
Chief agent's signature 	Chief agent's signature date yyyy/mm/dd 2020/03/16

SECTION E – PRIVACY NOTICE
<p>Personal information in this <i>Statement of Registered Party's Assets and Liabilities</i> (Statement) is collected for the administration of the political financing requirements set out in the <i>Canada Elections Act</i> (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 <i>Privacy Act</i>: 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="http://www.infosource.gc.ca">www.infosource.gc.ca</a>.</p>

CURRENT ASSETS	
Cash and equivalents	0.00
Accounts receivable	0.00
Inventory	0.00
Prepaid expenses	0.00
Other (attach supporting schedule)	0.00
<b>TOTAL CURRENT ASSETS</b>	<b>A</b> 0.00

LONG-TERM ASSETS	
Capital assets (attach supporting schedule)	0.00
Other (attach supporting schedule)	0.00
<b>TOTAL LONG-TERM ASSETS</b>	<b>B</b> 0.00
<b>TOTAL ASSETS</b>	<b>(A + B)</b> 0.00

CURRENT LIABILITIES	
Accounts payable and accrued liabilities	0.00
Loans	0.00
Other (attach supporting schedule)	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>C</b> 0.00

LONG-TERM LIABILITIES	
Loans	0.00
Other (attach supporting schedule)	0.00
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>D</b> 0.00

NET ASSETS	
Opening balance	E 0.00
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>(C + D + E)</b> 0.00



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