

THE NATIONAL CITIZENS ALLIANCE PARTY OF CANADA
INITIAL STATEMENT OF REGISTERED PARTY ASSETS AND LIABILITIES
AND
AUDITOR'S REPORT

January 19, 2019

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CHARTERED PROFESSIONAL ACCOUNTANT

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INDEPENDENT AUDITOR'S REPORT

To: The Chief Agent
The National Citizens Alliance of Canada.

I have audited the Initial Statement of Registered Party Assets and Liabilities (Form EC20232) of The National Citizens Alliance Party of Canada and the supporting documents as at January 29, 2019, the date of registration. The preparation of the financial statements is the responsibility of the Party's Chief Agent. My responsibility is to express an opinion on this initial statements based on my audit.

I conducted the audit in accordance with Canadian Generally Accepted Auditing Standards and Section 435 of the Canada Elections Act.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the initial statement of assets and liabilities. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material miss-statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes 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 evaluating the presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Opinion

In my opinion, the Initial Statement of Registered Party Assets and Liabilities (Form EC20232) presents fairly, in all material respects, the financial position of the National Citizens Alliance of Canada as at the date of registration, January 29, 2019 in accordance with Canadian Accounting Standards for Not-for-Profit Organizations.



**MICHAEL L. DOYLE PROFESSIONAL CORPORATION
CHARTERED PROFESSIONAL ACCOUNTANT**

Calgary,
June 18, 2019

THE NATIONAL CITIZEN'S ALLIANCE OF CANADA
INITIAL STATEMENT OF REGISTERED PARTY ASSETS AND LIABILITIES

As at January 29, 2019

	<u>Assets</u>	
Cash and equivalents		<u>33</u>
	<u>Net Assets</u>	
Contributed Surplus		<u>33</u>

NOTE TO THE INITIAL STATEMENT OF REGISTERED PARTY ASSETS AND LIABILITIES

1. The above balance of contributed surplus represents the assets of a predecessor unregistered political organization which were assumed by the party on the date of registration.



Statement of Registered Party Assets and Liabilities
 as of the day before the effective date of registration [372 (a)]

Full name of the registered party

National Citizens Alliance of Canada

2019 | 01 | 29
 Year Month Day

ASSETS

Current assets	33.22
Cash and cash equivalents	
Accounts receivable	
Prepaid expenses	
Other current assets	
Capital assets (if applicable) (note 3)	
Other assets (if applicable)	
Other assets (if applicable)	
Other assets (if applicable)	

LIABILITIES

Current liabilities	0.00
Bank loans payable on demand (if applicable) (note 4)	
Accounts payable and accrued liabilities	
Current portion of capital lease	
Other current liabilities	
Capital lease (if applicable) (note 5)	
Other liabilities (if applicable)	
Other liabilities (if applicable)	
Other liabilities (if applicable)	

NET ASSETS

Net assets invested in capital assets (if applicable)	
Unrestricted net assets	33.22
Other net assets	

See Notes to Financial Statements



Notes to Financial Statements

Full name of the registered party

National Citizens Alliance of Canada

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Year Month Day

1. Purpose of the organization

Federal Political Party

2. Significant accounting policies

Canadian Accounting Standards for Not For Profit Organizations

3. Capital assets (if applicable)

NONE

4. Bank loans (if applicable)

NONE

5. Capital leases (if applicable)

NONE

6. Commitments (if applicable)

NONE

7. Other

NONE