# ELECTIONS MA

### ANNUAL FINANCIAL REPORT

### POLITICAL PARTY

PLEASE PRINT IN BLOCK LETTERS OR TYPE

	For Period	2007-01-0	1 to	2007	12-31	Amend	ment #
	LOL sellog	YYYY/MM/D0		YYYYA	MWDD		
	English Control of the Control of th						
REGISTERED POLITICAL PARTY							
Nation Alliance Party							ADTIAL (C)
FINANCIAL AGENTS SURNAME			FIRST NAME				IN(TIAL(S)
Fu			Hal Wen			<del>-</del>	
FINANCIAL AGENT'S MAILING ADDRESS	<del></del> -						
18c-6128 Patterson Ave		POST	L CODE		NE NUMBER	FAX N	
CITYITOWN		\ V	iH 4P	3 (6	04 )295-1435	( 604	1)303-0317
Bumaby EMAIL ADDRESS		***					
haihuawen@gmall.com	· · · · · · · · · · · · · · · · · · ·						·
					F	orms [	CANCE EL ECTORI
This financial report includes the fo	llowing forms:					CKLIST	OFFICE USE ONL
Hale another report arounds are in				141.1	ا بمديم	ź l	لم) ا
	Stat	ement of Assi	its and Liab	ilities –	Form St-A&L	<b>쓰</b>	اسسا
	State	ment of Incon	ne and Expe	nses –	Form St-I&E	$\checkmark$	
	Summary of F				Form Sm-C	<b>√</b>	V
					Form 8-A1	<del></del>	
Political Contri	ibutions of Mone	y/Property/Se	rvices over	\$250 -			
Permitted Ar	nanymous Contri	butions Accer	ted at Fund	tions -	Form 8-A2		
Combined Contributions to					Form S-A1-A		
Combined Contributions i	o Folkloai i wily,		ed Contribu		Form S-Ax	<b>一</b>	
	Sum	mary of Fund	raising Fund	otions –	Form Sm-F	<u>_</u> _	
		Fun	draising Ful	oction ~	Form \$-F		
	1.0	ans and Gua	antees Red	eived -	Form S-L1	7	V
					Form 8-L2		
	Lo	ans/Debts For					
		Tr	ensfers Rec	eivēd —	Form \$-T-Ray		
			Transfers	Given –	Form S-T-Giv		

#### AUDITOR'S REPORT

To Ms. Hai Wen Fu, Financial Agent for Nation Alliance Party:

I have audited the annual financial report pursuant to Part 10 of the Election Act of Nation Alliance Party for the year ended December 31, 2007. This annual financial reports is your responsibility as Financial Agent for Nation Alliance Party. My responsibility is to express an opinion on this annual financial report based on my audit.

Except as explained in the following paragraph, I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the annual financial report is free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the annual financial report. An audit also includes assessing the accounting principles used and significant estimates made by the Financial Agent, as well as evaluating the overall presentation of the annual financial report.

Due to the nature of the transactions of Nation Alliance Party, it is impracticable through auditing procedures to determine that the Financial Agent's Nation Alliance Party records include all financial transactions for Nation Alliance Party. Accordingly, my verification of these transactions was limited to the amounts recorded in the Financial Agent's Nation Alliance Party records and I was not able to determine whether any adjustments might be necessary to the annual financial report.

In my opinion, except for the effect of adjustments, if any, which I might have determined to be necessary had I been able to satisfy myself as to the completeness of the Financial Agent's Nation Alliance Party records as described in the preceding paragraph, this Nation Alliance Party annual financial report presents fairly, in all material; respects,

the financial transactions contained in the Financial Agent's records, in accordance with the requirements or Part 10 of the Election Act.

lynda B. J. Lin

Lynda Baojie Liu, Auditor

Vancouver, British Columbia.

March 25, 2008

### STATEMENT OF ASSETS AND LIABILITIES

St-A&L (99/05)



AS OF DATE (YYYY / MM / DD) 2007-12-31

NAME OF FILING ENTITY	77.7802244	The state of the s	W STATE OF THE STA
Nation Alliance Party	ma tut management		
Current Assets	Cash on hand	1 - 18 d	
·	Cash on deposit	1,155	•
_	Accounts receivable		
Bon	ds, stocks, other investments		_
Other (describe)	inventory		
tun.	VANCAL	Total Current Assets	1,155
Fixed Assets investme	nts	***	]
Furniture and fixture	res		1
(less accumulated amortization			1
Office equipme	(A.)	]	,
(less accumulated amortization			
Land and buildin		, <u> </u>	1
monde one ones.			**************************************
	7	]	I
Other (describe) (less accumulated amortization	) (no		
(1939 BACHINGTON PINOTIESANC	7	Total Fixed Assets	o
·		Total Assets	\$1,155 A
Current Liabilities	Accounts payable	500	1
***************************************	Wages, salaries payable	300	
	Loans payable		
Other (describe)	7.12	VII. 1	
	To	tal Current Liabilities	500
Long-term Liabilities	Loans payable	3,000	
Other (describe)	7 E-1-2-1-1		
	Total	Long-term Liabilities	3,000
		Total Liabilities	\$3,500 B
	Accumulated Su	rplus (Deficit) (A – B)	(\$2,345) C



# STATEMENT OF INCOME AND EXPENSES

Nation Alliance F	rancy		
income:	Total political contributions (box E, form Sm-C)	428	420
	Gross fundralsing income not reported as political contributions (box E, form Sm-F)		
	Total transfers received (box A, form 8-T-Rov)		
	THIS IS AN AMENDED FORM Interest income		
	IT HAS NOT BEEN AUDITED Product sales		
	Advertising income Rental income	,	<del></del>
Other Income (describe)	Kaurai income		
	, , , , , , , , , , , , , , , , , , ,		
	Total Income	428	\$420 A
xpenses:	,	TOP4	
	Accounting and audit services		500
	Amortization expense		
	Bud debt expense (	······································	57
	Bank charges	, ., .,	921
	Brochures (pemphlets, flyers, etc.)		921
	Contributions to other organizations   Convention, workshop and meeting fees and rentals		348
	Data processing	,	<del>√1</del> 0
	Furniture and equipment		
	Gifts		
	Insurance		
	Interest expense		8
	Media advertising		571
	Newsletters		
	Office rental		
	Office supplies, stationery		368
	Postage & courier		
	Printing		
	Professional services		
	Research & polling Salaries & benefits		
	Signs (lawn signs, billboards, etc.)		
	Social functions	1	<del> </del>
	Subscriptions & dues		·
	Telecommunications		
	Travel	, , <u>a. ) all , b., l.  </u>	
	Utilities & maintenance		
	Viotory/thank-you parties		
	Total cost of fundralsing functions (box B, form Sm-F)		
	Total transfers given (box A, form \$-T-Giv)		
rer expenses (describé)			
	Total Expenses	7773 5	2,765 B
	Period Surplus (Deficit) (A B)		,345) C



# STATEMENT OF INCOME AND EXPENSES

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NAME OF FILING ENTITY Nation Alliance Party		1	
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Income:	Total political contributions (box E, form Sm-C		
Gi	ross fundraising income not reported as political contributions (box E, form Sm-I	i)	}
	Total transfers received (box A, form S-T-Ro-	) [	J
	Interest incom	e	]
	Product sale	5	]
	Advertising incom	e /	]
	Rental Incom	4	]
Other Income (describe)			1
			1
			J
(	CEE AMENDARMS		77
	SEE AMENDMENT Total Incom-	e \$420	DA
Expenses:	/		1
	Accounting and audit service		ļ
	Amortization expens		ł
	Bad debt expans		ļ
	Bank charge		į
	Broghures (pamphlets, flyers, etc.		]
	Contributions to other organization		]
	Convention, workshop and meeting fees and rental	348	
	Data processing		
	Furniture and equipmen		
	Gift	7.00717400.000	
	Insurance		
	Interest expense		
	gnisinevbs sibeM		
	Newsletters		
	Office renta		
	Office supplies, stationers		1
	Postage & courte		
	Printing Passing I and I am in a second and I am in		
	Professional services		
	Research & polling		
	Salaries & benefits		
	Signs (lawn signs, billboards, etc.)		
	Social functions		
	Subscriptions & dues		
	Telecommunications		
	Travel		
	Utilities & maintenance		
/	Victory/thank-you parties		
	Total cost of fundralsing functions (box B, form Sm-F)		
	Total transfers given (box A, form S-T-Giv)		
ther expenses (describe)			
		]	
	4		
	Total Expenses	\$2,765	8
	Period Surplus (Deficit) (A - B)	(\$2,345)	c
/		17-7-10)	
-			



# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

If form is for Nomination Contestant, please tick

Nation Alliance Party			
otal value of contributions from each f the following classes of contributor:			
THIC IO AND ASSETS	Contributions greater than \$250	Contributions of \$250 or less	
THIS IS AN AMENDED FORM Individuals IT HAS NOT BEEN AUDITED	1a	428 420	1b
Corporations	28		2b
Unincorporated Business/Commercial Organizations	3a		3b
Trade Unions	48		4b
Non-profit Organizations	5a		5b
Other identifiable Contributors	6a		8b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	Ø A	428	В
·	Classified total (A + i		С
Total	anonymous contribution: (from box A, S-A2		ם
Total value of all political contr	ibutions from all sources (C + C	428 420	E
Tol	tal contributions of mone	420	F
Total contributions of goods (includes contributions t	s, services and discounts hrough loans and debts)	8 .0	G
Number of Adululary	who made contributions	(boxes F + G must equal	DOX E
	\$250 or less in total value	16	H
Total dollar amount of all income tax receipts issued for political (Leadership Contestants ca	contributions received annot issue tax receipts)	\$ 200	ı



# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Nation Alliance Party					
Total value of contributions from each of the following classes of contributor:					
SEE AMENDMENT		Contributions greater than \$250		Contributions of \$250 or less	<del>,</del>
OCC WINICIANIAITIAI (uq	lividuals		1a	420	1b
Corpo	orations		<b>2</b> ef		2b
Unincorporated Business/Commercial Organiz	ations		3a		3Ь
Trade	Unions	4a			4b
Non-profit Organia	zations		5a		6b
Other identifiable Contri	ibutors ·		5 <b>a</b>		8b
At 10.1. https://doi.org/10.100/01	. 0.5				<del>******</del>
Classified subtotals (1a to 6a & 1b (box A = box A	, S-A1)		A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	В
		Classified to (A	tals + B)		С
	Total	anonymous contribution (from box A, S-	ons A2)		D
Total value of all polit	tical contr	ibutions from all source (C ·	98 ⊦D)	420	E .
	Tol	lal contributions of mor	пеу [	420	F
		, services and discour hrough loans and debt	s) [	0 boxes F + G must equal	G box E)
Number of co		who made contribution 250 or less in total val		16	Н
Total dollar amount of all income tax receipts issued for (Leadership Cont	or political estants c	contributions received annot issue tax receipt	s) [	\$ 200	1



### LOANS AND GUARANTEES RECEIVED

S-L1 (07/03)

# THIS IS AN AMENDED FORM IT HAS NOT BEEN AUDITED

DATE RECEIVED (YYYYMMUDO)	FULL MAMES OF LENDER AND GUARANTOR	CLASS.						CONDITIONS			ORIGINAL AMOUNT OF LOAN! GUARANTEE	AW	AMOUNT OF LOAN		<u> </u>	A AMOUNT OF	В	OF C	
		1	2	3	4	5	€	(FappEcable)	CONDITIONS (Fapplicable)	LOAN! GUARANTE	٥	CUTSTANDING	INT. RATE %	PRIME RATE	INTEREST PAYABLE AT PRIME RATE	AMOUNT OF INTEREST BEING CHARGED \$	BENEFITI CONTRIBUTA (A - B)		
2007/12/17	Wei Ping Chen	×			-			Ou	Demand		3000		3000	Ø 540	6.00	7.50	9=0=>	7,50	
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			$\dashv$	+	+	+		<u> </u>			<u> </u>								
LASS:	CORPORATION, 3 - UNINCORPORATED B 5 - NON-PROFIT ORGANIZATION, B - OTHER		$\perp$		$\perp$						****			ŀ					

ORIGINAL - CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

This form is available for public inspection at the Chief Electoral Office during regular office hours.

#### LOANS AND GUARANTEES RECEIVED

S-L1 (07/03)

### SEE AMENDMENT

NAME OF FILING ENTITY Nation Alliance Party PAGE DF DATE CLASS FULL NAMES OF LENDER ORIGINAL AMOUNT OF LOAN! GUARANTEE RECEIVED (20) CONDITIONS (Fapplicable) AND GUARANTOR AMOUNT OF LOAK AMOUNT OF INT. PRIME AMOUNT OF DUTSTANDING INTEREST BENEFIT! RATE RATE INTEREST BEING PAYABLE CONTRIBUTION 3 4 6 6 % 7 CHARGED AT PRIME RATE A - Bi \$ 1 2007/12/17 | Wei Ping Chen 3000 3000 5.00 5.00 0.01 0.01 \* CLASS: 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER D TOTAL 3000 E 3000 TOTAL

ORIGINAL - CHIEF ELECTORAL OFFICE PLEASE KEEP A COPY FOR YOUR RECORDS

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