



**ELECTIONS BC**  
A non-partisan Office of the Legislature

# ANNUAL FINANCIAL REPORT POLITICAL PARTY

F-P(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

For Period 2011 / 01 / 01 to 2011 / 12 / 31  
                    YYYY / MM / DD                      YYYY / MM / DD

Amendment # \_\_\_\_\_

REGISTERED POLITICAL PARTY <b>New Wave PTY-NW-2011</b>			
FINANCIAL AGENT'S LAST NAME <b>Marchant</b>	FIRST NAME <b>Dennis</b>	MIDDLE NAME(S) <b>M</b>	
FINANCIAL AGENT'S MAILING ADDRESS <b>303 - 615 North Rd</b>			
CITY / TOWN <b>Cogitlam</b>	POSTAL CODE <b>V3J 1P1</b>	PHONE NUMBER <b>604-727-1006</b>	FAX NUMBER <b>N/A</b>
EMAIL ADDRESS <b>kdennisma@hotmail.com</b>			

This financial report includes the following forms:

		FORMS CHECKLIST
Statement of Assets and Liabilities –	Form St-A&L	<input checked="" type="checkbox"/>
Statement of Income and Expenses –	Form St-I&E	<input checked="" type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C	<input checked="" type="checkbox"/>
Political Contributions of Money/Property/Services over \$250 –	Form S-A1	<input checked="" type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2	<input checked="" type="checkbox"/>
Combined Contributions to Political Party, Constituency Association, etc. –	Form S-A1-A	<input checked="" type="checkbox"/>
Prohibited Contributions –	Form S-Ax	<input checked="" type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F	<input checked="" type="checkbox"/>
Fundraising Function –	Form S-F	<input checked="" type="checkbox"/>
Loans and Guarantees –	Form S-L1	<input checked="" type="checkbox"/>
Loans/Debts Forgiven/Written Off –	Form S-L2	<input checked="" type="checkbox"/>
Transfers Received –	Form S-T-Rcv	<input checked="" type="checkbox"/>
Transfers Given –	Form S-T-Giv	<input checked="" type="checkbox"/>

I, the Financial Agent, declare that:

- (a) I am authorized to act on behalf of the above-named organization;
- (b) this report and appropriate forms have been prepared in accordance with the *Election Act*; and
- (c) to the best of my knowledge, information and belief, all the information contained in this statement is complete and accurate.

SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) <b>2012 / 03 / 20</b>
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**WARNING:** Signing a false statement is a serious offence and is subject to significant penalties.



# STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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AS OF DATE (YYYY / MM / DD)

2011 / 12 / 31

NAME OF FILING ENTITY

New Wave PTY - NW - 2011

**Current Assets**

Cash on hand

488.30

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

Other (describe)

**Total Current Assets**

488.30

**Fixed Assets**

Investments

Furniture and fixtures

(less accumulated amortization)

Office equipment

(less accumulated amortization)

Land and buildings

(less accumulated amortization)

Other (describe)

(less accumulated amortization)

**Total Fixed Assets**

ϕ

**Total Assets**

488.30

A

**Current Liabilities**

Accounts payable

Wages, salaries payable

Loans payable

Other (describe)

**Total Current Liabilities**

ϕ

**Long-term Liabilities**

Loans payable

Other (describe)

**Total Long-term Liabilities**

ϕ

**Total Liabilities**

ϕ

B

**Accumulated Surplus (Deficit) (A - B)**

488.30

C



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# STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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NAME OF FILING ENTITY

New Wave ~~NW PTY~~ PTY - NW-2011

**Income:**

Total political contributions (box E, form Sm-C)	500.00
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0
Total transfers received (box A, form S-T-Rcv)	0
Interest / investment income	0
Product sales	0
Advertising income	0
Rental income	0
Other income (describe)	0

**Total Income** 500.00 A

**Expenses:**

Accounting and audit services	0
Amortization expense	0
Bad debt expense	0
Bank charges	11.70
Convention, workshop and meeting fees and rentals	0
Data processing / information technology	0
Donations and gifts	0
Furniture and equipment	0
Insurance	0
Interest expense	0
Media advertising	0
Newsletters and promotional materials (signs, brochures, etc.)	0
Office rent, utilities and maintenance	0
Office supplies, stationery	0
Postage and courier	0
Professional services	0
Research and polling	0
Salaries and benefits	0
Social functions / thank-you parties	0
Subscriptions and dues	0
Telecommunications	0
Travel	0
Total cost of fundraising functions (box B, form Sm-F)	0
Total transfers given (box A, form S-T-Giv)	0
Other expenses (describe)	0

**Total Expenses** 11.70 B

**Period Surplus (Deficit) (A - B)** 488.30 C



# SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

~~New~~ New Wave PTY-NW-2011

Total value of contributions from each of the following classes of contributor:

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	\$00.00	1a	ϕ	1b
Corporations	ϕ	2a	ϕ	2b
Unincorporated Business / Commercial Organizations	ϕ	3a	ϕ	3b
Trade Unions	ϕ	4a	ϕ	4b
Non-profit Organizations	ϕ	5a	ϕ	5b
Other Identifiable Contributions	ϕ	6a	ϕ	6b
<b>Classified subtotals (1a to 6a &amp; 1b to 6b) (box A = box A, S-A1)</b>	\$00.00	A	ϕ	B
<b>Classified totals (A + B)</b>			\$00.00	C
<b>Total anonymous contributions (from box A, S-A2)</b>			ϕ	D
<b>Total value of all political contributions from all sources (C + D)</b>			\$00.00	E

Total contributions of money \$00.00 F

Total contributions of goods, services and discounts (includes contributions through loans and debts) ϕ G  
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value ϕ H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$ 00.00 I



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# POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1 (08/01)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY New Wave PTY-NW-2011

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FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Ram Vallabh	X						\$00.00	2011/07/22	\$00.00

\* CLASS OF CONTRIBUTOR:  
 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,  
 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS **A** \$00.00

ORIGINAL — CHIEF ELECTORAL OFFICE  
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# PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (99/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

New Wave PTY-NW-2011

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OF 1

DATE OF FUNCTION	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
			N/A
TOTAL A			ϕ

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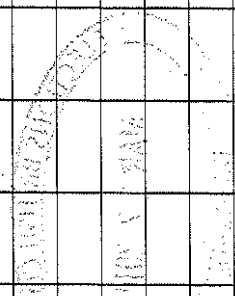
**COMBINED CONTRIBUTIONS TO POLITICAL PARTY,  
CONSTITUENCY ASSOCIATIONS AND CANDIDATES  
WITH A TOTAL VALUE GREATER THAN \$250**

S-A1-A(99/06)

NAME OF FILING ENTITY New Wave PTY - NW - 2011

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FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(✓ APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Ran Vallabh	✓						\$00.00	2011/07/22	\$00.00



\* CLASS OF CONTRIBUTOR:  
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,  
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS  
A     \$00.00

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# PROHIBITED CONTRIBUTIONS

S-Ax (99/06)

NAME OF FILING ENTITY New Wave PTY-NW-2011

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DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE RETURNED	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE
	N/A				
TOTAL		A	ϕ		

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# SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F (11/02)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

New Wave PTY - NW - 2011

Number of fundraising functions held

0

Total gross fundraising function income (sum of boxes K on all S-F forms)

0

A

Total cost of fundraising functions (sum of boxes L on all S-F forms)

0

B

Total net income (or loss) from fundraising functions (A - B)

0

C

Total amount of gross income reported as political contributions  
(sum of boxes F on all S-F forms)

0

D

Total amount of gross income NOT reported as political contributions  
(sum of boxes J on all S-F forms)

0

E

(boxes D + E must equal box A)

**For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section)**

Total cost of fundraising functions held during the 60 day  
pre-campaign period and the campaign period

0

F

Total cost of fundraising functions held outside the 60 day  
pre-campaign period and the campaign period

0

G

Total net losses of fundraising functions which incurred  
net losses during the campaign period

0

H



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# FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F (99/06)

If form is for Nomination Contestant, please tick

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NAME OF FILING ENTITY <b>New Wave PTY - NW - 2011</b>	
DATE OF EVENT (YYYY/MM/DD) <b>N/A</b>	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) <b>N/A</b>

### Gross income reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Tick if Charge per Ticket Varies
Purchases by organizations			A	
Purchases by individuals of more than \$250 worth of tickets			B	
Purchases by individuals of tickets that are more than \$50 each			C	

### Other gross income reported as contributions, including anonymous contributions (provide full details)

	D
	E

Total gross income reported as political contributions (A + B + C + D + E)   F

### Gross income not reported as political contributions

	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Tick if Charge per Ticket Varies
Purchases by individuals of tickets of \$50 or less			G	

### Other gross income not reported as contributions (provide full details)

	H
	I

Total gross income not reported as political contributions (G + H + I)   J

Total gross income (box F + J)   K

Total cost of function   L

Net income (loss) (box K - L)   M



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# LOANS AND GUARANTEES

S-L1 (08/09)

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NAME OF FILING ENTITY New Wave PTY-NW-2011

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DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS* (X)						CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A		B		C			
		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) \$					
	N/A																				
<b>TOTAL</b>										<b>D</b>	ϕ	<b>E</b>	ϕ	<b>TOTAL</b>						<b>F</b>	ϕ

\* CLASS OF CONTRIBUTOR:  
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,  
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

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# TRANSFERS RECEIVED

S-T-Rcv (99/06)

NAME OF FILING ENTITY

New Wave PTY - NW - 2011

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OF 1

DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N/A	
<b>TOTAL</b>		<b>A</b> $\phi$

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# TRANSFERS GIVEN

S-T-Giv (99/06)

NAME OF FILING ENTITY New Wave PTY-NW-2011

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OF 1

DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	N/A	
<b>TOTAL</b>		<b>A</b> $\phi$

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