



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 2008/01/01 to 2008/12/31 Amendment # _____
YYYY/MM/DD YYYY/MM/DD

REGISTERED POLITICAL PARTY
Nation Alliance Party

FINANCIAL AGENT'S LAST NAME FIRST NAME MIDDLE NAME(S)
Fu Hai Wen

FINANCIAL AGENT'S MAILING ADDRESS
haihua.wen@gmail.com

CITY / TOWN POSTAL CODE PHONE NUMBER FAX NUMBER
Burnaby V5H 4P3 778-859-9088

EMAIL ADDRESS
18C-Patterson Ave

This financial report includes the following forms:

		FORMS CHECKLIST
		X
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
符海文

DATE (YYYY / MM / DD)
2009/03/09

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

AUDITOR'S REPORT

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

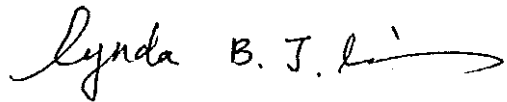
I have audited the annual financial report pursuant to Part 10 of the Election Act of Nation Alliance Party for the year ended December 31, 2008. This annual financial reports is your responsibility as Financial Agent for Nation Alliance Party. My responsibility is to express an opinion on this annual 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 of Part 10 of the Election Act.

A handwritten signature in black ink that reads "Lynda B. J. Liu". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Lynda Baojie Liu, Auditor

Vancouver, British Columbia.

March 20, 2009



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

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AS OF DATE (YYYY / MM / DD)
2008/12/31

NAME OF FILING ENTITY: Nation Alliance Party

Current Assets	Cash on hand	
	Cash on deposit	\$1,746.27
	Accounts receivable	
	Bonds, stocks, other investments	
	Inventory	
Other (describe)		
Total Current Assets		\$1,746.27

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		0
Total Assets		\$1,746.27 A

Current Liabilities	Accounts payable	\$500
	Wages, salaries payable	
	Loans payable	\$3,000
Other (describe)		
Total Current Liabilities		\$3,500

Long-term Liabilities	Loans payable	
Other (describe)		
Total Long-term Liabilities		0

Total Liabilities		\$3,500 B
Accumulated Surplus (Deficit) (A - B)		(\$1,753.73) C

THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

ELECTIONS BC
A non-partisan Office of the Legislature

AS OF DATE (YYYY / MM / DD)

2008/12/31

NAME OF FILING ENTITY

Nation Alliance Party

Current Assets

SEE AMENDMENT

Cash on hand

Cash on deposit

Accounts receivable

Bonds, stocks, other investments

Inventory

1746.27

Other (describe)

Total Current Assets

1746.27

Fixed Assets

Investments

Furniture and fixtures

(less accumulated amortization)

Office equipment

(less accumulated amortization)

Land and buildings

(less accumulated amortization)

()
()
()
()
()

Total Fixed Assets

0

Other (describe)

(less accumulated amortization)

Total Assets

1746.27

A

Current Liabilities

Accounts payable

Wages, salaries payable

Loans payable

0
0
0

Other (describe)

Total Current Liabilities

0

Long-term Liabilities

Loans payable

Other (describe)

0
0

Total Long-term Liabilities

0

Total Liabilities

0

B

Accumulated Surplus (Deficit) (A - B)

1746.27

C



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STATEMENT OF INCOME AND EXPENSES

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NAME OF FILING ENTITY
Nation Alliance Party

Income:	Total political contributions (box E, form Sm-C)	850 1030
	Gross fundraising income not reported as political contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	
	Interest income	
	Product sales	
	Advertising income	
	Rental income	
Other income (describe)		

Total Income 850 **A** 1030

Expenses:	Accounting and audit services	
	Amortization expense	
	Bad debt expense	
	Bank charges	239.08
	Donations and gifts	
	Convention, workshop and meeting fees and rentals	
	Data processing / information technology	
	Furniture and equipment	
	Insurance	
	Interest expense	100.00
	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
	Office supplies, stationery	20
	Postage and courier	
	Professional services	
	Research and polling	
	Salaries and benefits	
Social functions / thank-you parties		
Subscriptions and dues		
Telecommunications		
Travel		
Total cost of fundraising functions (box B, form Sm-F)		
Total transfers given (box A, form S-T-Giv)		
Other expenses (describe)		

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Total Expenses ~~259.08~~ **B** 439.08

Period Surplus (Deficit) (A - B) +590.92 **C**



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STATEMENT OF INCOME AND EXPENSES

St-I&E (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
Nation Alliance Party

Income:

Total political contributions (box E, form Sm-C)	850
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	
Interest income	
Product sales	
Advertising income	
Rental income	

SEE AMENDMENT

Other income (describe)

Total Income **850** A

Expenses:

Accounting and audit services	
Amortization expense	
Bad debt expense	
Bank charges	239.08
Donations and gifts	
Convention, workshop and meeting fees and rentals	
Data processing / information technology	
Furniture and equipment	
Insurance	
Interest expense	
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	20
Postage and courier	
Professional services	
Research and polling	
Salaries and benefits	
Social functions/thank-you parties	
Subscriptions and dues	
Telecommunications	
Travel	
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses **259.08** B

Period Surplus (Deficit) (A - B) **+590.92** 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

Nation Alliance Party

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	<u>850</u>	1a	<u>850 1030</u>	b
Corporations		2a		2b
Unincorporated Business/Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributors		6a		6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1)

850 A

850 1030 B

Classified totals
(A + B)

850 1030 C

Total anonymous contributions
(from box A, S-A2)

D

Total value of all political contributions from all sources
(C + D)

850 1030 E

**THIS IS AN AMENDED FORM
IT HAS NOT BEEN AUDITED**

Total contributions of money

850 F

Total contributions of goods, services and discounts
(includes contributions through loans and debts)

180 G

(boxes F + G must equal box E)

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

64 H

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

\$ 850 I



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

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

Individuals	850	1a	850	1b
Corporations		2a		2b
Unincorporated Business/Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributors		6a		6b

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1)

~~850~~ A

850 B

Classified totals (A + B)

850 C

Total anonymous contributions (from box A, S-A2)

D

Total value of all political contributions from all sources (C + D)

850 E

Total contributions of money

850 F

Total contributions of goods, services and discounts (includes contributions through loans and debts)

0 G

(boxes F + G must equal box E)

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

64 H

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

\$ 850 I



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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (06/11)

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

Individuals	850	1a		1b
Corporations		2a		2b
Unincorporated Business/Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributors		6a		6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)		850	A	B
Classified totals (A + B)		850	C	
Total anonymous contributions (from box A, S-A2)			D	
Total value of all political contributions from all sources (C + D)			E	

Total contributions of money F

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

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

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



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

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
Nation Alliance Party

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OF

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			
<i>NIL</i>							<i>—</i>	<i>—</i>	<i>—</i>

* 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 *—*

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
Nation Alliance Party

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DATE OF FUNCTION	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS

TOTAL **A**



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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 Nation Alliance Party PAGE
OF

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

* 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**

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PROHIBITED CONTRIBUTIONS

S-Ax (99/06)



NAME OF FILING ENTITY
Nation Alliance Party

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DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE RETURNED	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE

TOTAL A

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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F (08/09)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Nation Alliance Party

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, which did not incur net losses

0	F
---	---

Total cost of fundraising functions held during the campaign period, which did not incur net losses

0	G
---	---

Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period, which did not incur net losses (F + G)

0	H
---	---

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

0	I
---	---

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

0	J
---	---



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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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OF

NAME OF FILING ENTITY <i>Nation Alliance Party</i>	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY)

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	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/> A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/> B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/> C	<input type="checkbox"/>

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	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/> G	<input type="checkbox"/>

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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IT HAS NOT BEEN AUDITED

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NAME OF FILING ENTITY

Nation Advance Party

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OF

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) \$		
<i>2007/12/17</i>	<i>Wei Ping Cheng</i>	<input checked="" type="checkbox"/>							<i>* Demand</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>0%</i>	<i>6%</i>	<i>180.00</i>	<i>∅</i>	<i>180.00</i>		
TOTAL										D	<i>3,000</i>	E	<i>3,000</i>	TOTAL			F	<i>180.00</i>

* 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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LOANS AND GUARANTEES

S-L1 (08/09)

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SEE AMENDMENT

NAME OF FILING ENTITY
Nation Alliance Party

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OF

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) \$								
<i>(Table content is crossed out with a large diagonal line)</i>																								
										TOTAL	D	E											TOTAL	F

* 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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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/06)



NAME OF FILING ENTITY
Nation Alliance Party

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DATE RECEIVED	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR (✓ APPROPRIATE CLASS)						CONDITIONS (If applicable)	AMOUNT OF LOAN / DEBT \$	AMOUNT OF LOAN / DEBT FORGIVEN / WRITTEN OFF \$
		1	2	3	4	5	6			
TOTALS								A	B	

* 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
Nation Alliance Party

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OF

DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
TOTAL		A

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TRANSFERS GIVEN

S-T-Giv (99/06)

NAME OF FILING ENTITY
Nation Alliance Party

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DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
TOTAL		A <i>/</i>

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