



ELECTION FINANCING REPORT

F-C (99/11)

CANDIDATE

PLEASE PRINT IN BLOCK LETTERS OR TYPE

ELECTIONS
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Amendment # _____

CANDIDATE'S SURNAME RODDICK		FIRST NAME VALERIE		INITIAL(S)
ELECTORAL DISTRICT DELTA SOUTH		REGISTERED POLITICAL PARTY LIBERAL	GENERAL VOTING DAY (YYYYMMDD) 2005/05/17	
FINANCIAL AGENT'S SURNAME BRECKON		FIRST NAME LOWELL		INITIAL(S)
FINANCIAL AGENT'S MAILING ADDRESS 1631 56 ST			CITY/TOWN DELTA BC	
POSTAL CODE V4L 2B2	PHONE NUMBER (604) 943-2811	FAX NUMBER (604) 943-1464	EMAIL ADDRESS LOWELL@SHPAK.COM	

This financing report includes the following forms:

All Candidates:

	FORMS CHECKLIST	CHIEF ELECTORAL OFFICE USE ONLY
Statement of Election Income and Expenses -	Form St-I&E-E <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Summary of Expenses -	Form Sm-E <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Summary of Political Contributions by Class -	Form Sm-C <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Political Contributions of Money/Property/Services over \$250 -	Form S-A1 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions -	Form S-A2 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Prohibited Contributions -	Form S-Ax <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Personal Expenses Paid by Financial Agent -	Form Sm-PE1 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Personal Expenses Paid by Candidate -	Form Sm-PE2 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Summary of Fundraising Functions -	Form Sm-F <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Fundraising Function -	Form S-F <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Loans and Guarantees Received -	Form S-L1 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Loans/Debts Forgiven/Written Off -	Form S-L2 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Transfers Received -	Form S-T-Rcv <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Transfers Given -	Form S-T-Giv <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Candidates Who Were Nomination Contestants:

Summary of Contestant Expenses -	Form Sm-E-NC <input type="checkbox"/>	<input type="checkbox"/>
Summary of Political Contributions by Class -	Form Sm-C <input type="checkbox"/>	<input type="checkbox"/>
Political Contributions of Money/Property/Services over \$250 -	Form S-A1 <input type="checkbox"/>	<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions -	Form S-A2 <input type="checkbox"/>	<input type="checkbox"/>
Personal Expenses Paid by Financial Agent -	Form Sm-PE1 <input type="checkbox"/>	<input type="checkbox"/>
Personal Expenses Paid by Contestant -	Form Sm-PE2 <input type="checkbox"/>	<input type="checkbox"/>
Summary of Fundraising Functions -	Form Sm-F <input type="checkbox"/>	<input type="checkbox"/>
Fundraising Function -	Form S-F <input type="checkbox"/>	<input type="checkbox"/>

I, the Financial Agent, declare that:

- (a) I am authorized to act on behalf of the above-named candidate;
- (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 (YYYYMMDD) 2005/07/11
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WARNING: Signing a false statement is a serious offence and is subject to significant penalties [Section 266].

ORIGINAL - CHIEF ELECTORAL OFFICE
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All forms included in this report are available for public inspection at the Chief Electoral Office during regular office hours.

Auditors' Report
Candidate's Election Financing Report
Pursuant to the *Election Act*

CERTIFIED GENERAL
ACCOUNTANTS

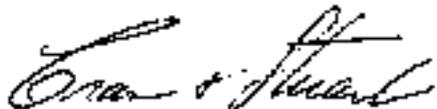
To Lowell Brackon, Financial Agent for Val Roddick

We have audited the candidate's election financing report (pursuant to Part 10 of the *Election Act*) for the candidacy of Val Roddick, a candidate at the election of a member to serve in the Legislative Assembly of British Columbia held on the 17th Day of May 2006 in the electoral district of South Delta. This election financing report is your responsibility as the financial agent for Val Roddick. Our responsibility is to express an opinion on this election financing report based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the election financing report is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the election financing 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 election financing report.

Due to the nature of the types of transactions inherent in any election campaign, it is impracticable through auditing procedures to determine that the Financial Agent's election campaign records include all financial transactions for the campaign. Accordingly, our verification of these transactions were limited to the amounts recorded in the Financial Agent's election campaign records and we were not able to determine whether any adjustments might be necessary to the election financing report.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the Financial Agent's election campaign records as described in the preceding paragraph, this election financing report presents fairly, in all material respects, the financial transactions contained in the Financial Agent's campaign records, in accordance with the requirements of Part 10 of the *Election Act*.

Signed 
Cran & Stuart, C.G.A.'s
Delta, B.C.

07/11/05
Date



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STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E (09/05)

GENERAL VOTING DAY (YYYYMMDD)

2025/05/17

NAME OF FILING ENTITY

VALEKIE RADNICK - LIBERAL - DELTA SOUTH

Total value of political contributions from all sources (from box E on Sm-C) **10,750**

Total transfers received (from box A on S-T-Rev) **57,043**

Interest Income **8 -**

Total gross fundraising function income not reported as political contributions (from box E on Sm-F) **0**

Other Income (describe) **No MINISTERS DEPOSIT REFUND** **100**

Total Income (sum of above 5 boxes) **67,901** **A**

Total value of election expenses subject to limits (from box A on Sm-E) **44,598**

Total value of election expenses not subject to limits (from box B on Sm-E) **1,000**

Total other expenses (from box C on Sm-E) **8,000**

Total transfers given (from box A on S-T-Giv) **12,500.97**

Total Expenditures (sum of above 4 boxes) **66,098.97** **B**

Surplus (Deficit) (box A - box B) **1,802.03** **C**

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Balance in campaign account as of date of report **0** **D**



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STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E (99/05)

GENERAL VOTING DAY (YYYYMMDD)

NAME OF FILING ENTITY

Total value of political contributions from all sources (from box E on Sm-C) **10,750**

Total transfers received (from box A on S-T-Rev) **57,043**

Interest income **8 -**

Total gross fundraising function income not reported as political contributions (from box E on Sm-F) **0**

Other income (describe) **0**

Total Income (sum of above 5 boxes) **67,801** A

Total value of election expenses subject to limits (from box A on Sm-E) **44,598**

Total value of election expenses not subject to limits (from box B on Sm-E) **3,733**

Total other expenses (from box C on Sm-E) **6,034**

Total transfers given (from box A on S-T-Giv) **0**

Total Expenditures (sum of above 4 boxes) **54,365** B

Surplus (Deficit) (box A - box B) **13,436** C

SEE AMENDMENT

For Candidates only

Balance in campaign account as of date of report **13,436** D



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SUMMARY OF ELECTION EXPENSES

Sm-E (99/09)

NAME OF FILING ENTITY VALERIE RYSDICK - LEGISLATIVE DELTA SOUTH

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		6,177	
Bad debt expense			
Bank charges	102		10
Brochures (pamphlets, flyers, etc.)			
Candidate's nomination deposit		100	
Contributions to other organizations			
Convention, workshop and meeting fees and rentals			
Data processing			
Excess nomination expenses			
Furniture and equipment	797		345
Gas			
Insurance			
Interest expense			
Media advertising	10,164		2,528
Newsletters			
Office rental	2,140		2,140
Office supplies, stationery	300		
Personal expenses of candidate (from box G, Sm-PE)			
Postage and courier	939		
Printing	2,054		163
Professional services			
Research and polling	11,235		
Salaries and benefits			
Signs (door signs, billboards, etc.)	10,007		2,456
Social functions	3,600		
Subscriptions and dues			
Telecommunications	2,954		810
Travel			
Utilities and maintenance	300		38
Victory/thank-you parties			
Total cost of fundraising functions held during the campaign period which did not incur net losses (from box F, Sm-F)			
Total cost of fundraising functions held outside the campaign period (from box G, Sm-F)			
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, Sm-F)			
Other expenses (describe)			
Total Expenses	44,598 A	6,377 B	4,410 C

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SUMMARY OF ELECTION EXPENSES

Sm-E (98/09)

NAME OF FILING ENTITY			
Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		1,177	
Bad debt expense			10
Bank charges	102		
Brochures (pamphlets, flyers, etc.)			
Candidate's nomination deposit		100	
Contributions to other organizations			
Convention, workshop and meeting fees and rentals			
Data processing			
Express nomination expenses			
Furniture and equipment	797		345
Gifts			
Insurance			
Interest expense			
Media advertising	10,164		2,528
Newsletters			
Office rental	2,140		2,140
Office supplies, stationery	300		
Personal expenses of candidate (from box G, Sm-PE)			
Postage and courier	939		
Printing	2,054		163
Professional services			
Research and polling	11,235		
Salaries and benefits			
Signs (awn signs, billboards, etc.)	10,007	2,456	
Social functions	3,606		
Subscriptions and dues			
Telecommunications	2,454		810
Travel			
Utilities and maintenance	300		38
Victory/thank-you parties			
Total cost of fundraising functions held during the campaign period which did not incur net losses (from box F, Sm-E)			
Total cost of fundraising functions held outside the campaign period (from box G, Sm-F)			
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, Sm-F)			
Other expenses (describe)			
Total Expenses	44,598 A	3,733 B	6,034 C

SEE AMENDMENT



ELECTIONS BC
A 101 PART III OR 101.1 of the Legislation

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (99/05)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY VALERIE RODDICK - Liberal - Delta South

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	4,100	1a	2,750	1b
Corporations	3,000	2a	900	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)	7,100	A	3,650	B
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Classified totals (A + B)	10,750	C
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Total anonymous contributions (from box A, S-A2)	0	D
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Total value of all political contributions from all sources (C + D)	10,750	E
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Total contributions of money	10,750	F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	0	G
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(boxes F + G must equal box E)

Number of contributors who made contributions of less than \$250 in total value	29	H
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Total amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	10,750	I
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (99/05)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	4,100	1a	2,750	1b
Corporations	3,000	2a	900	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, 9-A1) 7,100 A 3,650 B

SEE AMENDMENT

Classified totals (A + B) 10,750 C

Total anonymous contributions (from box A, 9-A2) ~~0~~ D

Total value of all political contributions from all sources (C + D) 10,750 E

Total contributions of money 10,750 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 less than \$250 in total value 29 H

Total amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) 10,750 I



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

S-A1 (89/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
VALERIE RODDICK - LIBERAL - DELTA SOUTH

PAGE 1
OF 7

FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an incorporated 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			
PETER PODOVINIKOFF	✓						300 -	2005/04/26	300 -
IAN BOURHILL	✓						500	2005/05/05	500 -
ALEX YORK	✓						500 -	2005/05/06	500 -
DONALD CARSON	✓						300 -	2005/05/09	300 -
ERROL WINTERMUTE	✓						500 -	2005/05/10	500 -
JACK BATES	✓						500 -	2005/05/10	500 -
DAVID BLACK	✓						1,000 -	2005/05/12	1,000 -
DUECK ON MARINE	✓						1,000 -	2005/05/13	1,000 -
KEN BATES	✓						500 -	2005/05/10	500 -
SUNDANCE INN - A. WAVER	✓						1,000 -	2005/05/12	1,000 -
SM PRODUCTS INC	✓						1,000 -	2005/05/02	1,000 -

* 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	7,100
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A 707-20-7100 Office of the Registrar

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

S-A1 (98/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

VALERIE RODDICK - LIBERAL - DELTA SOUTH

PAGE 1
OF 1

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR* ✓ APPROPRIATE CLASS						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
PETER PODOVINIKOFF	✓						300 -	2005/04/26	300 -
IAN BOURHILL	✓						500	2005/05/05	500 -
ALEX YORK	✓						500 -	2005/05/06	500 -
DONALD CARSON	✓						300 -	2005/05/09	300 -
ERROL WINTERMUTE	✓						500 -	2005/05/10	500 -
JACK BATES	✓						500 -	2005/05/10	500 -
DAVID BLACK	✓						1,000 -	2005/05/12	1,000 -
DUECK ON MARINE	✓						1,000 -	2005/05/13	1,000 -
KEN BATES	✓						500 -	2005/05/10	500 -
SUNDANCE INN - A. WAVER	✓						1,000 -	2005/05/12	1,000 -
SM PRODUCTS INC	✓						1,000 -	2005/05/02	1,000 -

* 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 7,100

SEE AMENDMENT

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PROHIBITED CONTRIBUTIONS

S-Ax (99/06)

NAME OF FILING ENTITY
VALERIE RODDICK - LIBERAL - DELTA SOUTH

PAGE **1**
OF **1**

DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE RETURNED	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE
	NONE				
TOTAL		A			

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PERSONAL EXPENSES PAID BY FINANCIAL AGENT

Sm-PE1 (09/05)

(Personal expenses of candidate or contestant
which were paid by the financial agent)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

VALERIE RODDICK - LIBERAL - DELTA SOUTH

Paid by the Financial Agent

A. Transportation to, from or within electoral district

Air travel

Bus, taxi

Rental vehicle

Private vehicle

Other (describe)

Total A

B. Cost of lodging, meals & incidental expenses while travelling

Hotel, motel

Meals

Incidental expenses (describe)

Total B

C. Cost of renting a necessary temporary residence

Rent C

D. All other necessary personal expenses related to
campaign or contest

Family care

Disability expenses

Total D

E. Total personal expenses paid by the financial agent

Total of items A to D E

F. Total personal expenses paid out of pocket
by candidate or contestant

From Sm-PE2, box E F

G. Total personal expenses from Sm-PE1 & Sm-PE2

Total of items E + F G



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PERSONAL EXPENSES PAID BY CANDIDATE / CONTESTANT

Sm-PE2 (99/05)

(This form must be completed by the candidate or contestant
and submitted to the financial agent within 60 days)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

VALENE RODDICK - LIBERAL - DELTA SOUTH

Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district

Air travel

0

Bus, taxi

Rental vehicle

Private vehicle

Other (describe)

Total

0

A

B. Cost of lodging, meals & incidental expenses while travelling

Hotel, motel

Meals

Incidental expenses (describe)

Total

B

C. Cost of renting a necessary temporary residence

Rent

C

D. All other necessary personal expenses related to campaign or contest

Family care

Disability expenses

Total

D

E. Total personal expenses paid by candidate or contestant

Total of Items A to D

E



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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F (99/05)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

VALEALIE RODDICK - LIBERAL - DELTA SOUTH

Number of fundraising functions held

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

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

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

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

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

(boxes D + E must equal box A)

For election financing reports only (see instructions before completing this section)

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

Total cost of fundraising functions held outside the campaign period G

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



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FUNDRAISING FUNCTION

S-F (99/06)

(Submit a separate form for each function held)

If form is for Nomination Contestant, please tick

PAGE 1
OF 1

NAME OF FILING ENTITY VALERIE RODDICK - LIBERAL - DELTA SOUTH	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) NONE

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

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

	D	<input type="checkbox"/>
	E	<input type="checkbox"/>

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="checkbox"/>	<input type="checkbox"/>	G	<input type="checkbox"/>

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

	H	<input type="checkbox"/>
	I	<input type="checkbox"/>

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) **N/A** M



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LOANS AND GUARANTEES RECEIVED

S-L1 (99/06)

NAME OF FILING ENTITY
VALERIE RODDICK - LIBERAL - DELTA SOUTH

PAGE **1**
OF **1**

DATE RECEIVED	FULL NAMES OF LENDER AND GUARANTOR	CLASS ^a (M)						CONDITIONS (if applicable)	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.															
TOTAL								D	E						TOTAL	F

^a CLASS:
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
VALERIE RODDICK - LIBERAL - DELTA SOUTH

PAGE **1**
OF **1**

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			
	N/A									
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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