



ELECTIONS
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT CONSTITUENCY ASSOCIATION

F-CA(A) (08/09)

PLEASE PRINT IN BLOCK LETTERS

For Period 2011/06/15 to 2011/12/31 Amendment # _____
~~2011/06/16~~
YYYY / MM / DD YYYY / MM / DD

REGISTERED CONSTITUENCY ASSOCIATION
Victoria-Swan Lake Constituency Association

REGISTERED POLITICAL PARTY / INDEPENDENT MLA
British Columbia Conservative Party

FINANCIAL AGENT'S LAST NAME FIRST NAME MIDDLE NAME(S)
Walker Eric R.

FINANCIAL AGENT'S MAILING ADDRESS
213 St. Andrews St.

CITY / TOWN POSTAL CODE PHONE NUMBER FAX NUMBER
Victoria V8V 2N1 250-475-373

EMAIL ADDRESS
eric.walker@shaw.ca

250-475-3723

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 type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form S-A2	<input type="checkbox"/>
Prohibited Contributions –	Form S-Ax	<input type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F	<input type="checkbox"/>
Fundraising Function –	Form S-F	<input type="checkbox"/>
Loans and Guarantees –	Form S-L1	<input type="checkbox"/>
Loans / Debts Forgiven / Written Off –	Form S-L2	<input type="checkbox"/>
Transfers Received –	Form S-T-Rcv	<input type="checkbox"/>
Transfers Given –	Form S-T-Giv	<input 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)
2012/02/13

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



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**ANNUAL FINANCIAL REPORT
CONSTITUENCY ASSOCIATION**

F-CA(A) (08/09)

See Amendment

PLEASE PRINT IN BLOCK LETTERS

For Period 2011/06/16 to 2011/12/31 Amendment # _____
YYYY/MM/DD YYYY/MM/DD

REGISTERED CONSTITUENCY ASSOCIATION Victoria-Swan Lake Constituency Association			
REGISTERED POLITICAL PARTY / INDEPENDENT MLA British Columbia Conservative Party			
FINANCIAL AGENT'S LAST NAME Walker	FIRST NAME Eric	MIDDLE NAME(S) R.	
FINANCIAL AGENT'S MAILING ADDRESS 213 St. Andrews St.			
CITY / TOWN Victoria	POSTAL CODE V8V 2N1	PHONE NUMBER 250-475-373	FAX NUMBER
EMAIL ADDRESS eric.walker@shaw.ca			

This financial report includes the following forms:

		FORMS CHECKLIST
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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 type="checkbox"/>
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Prohibited Contributions –	Form S-Ax	<input type="checkbox"/>
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Fundraising Function –	Form S-F	<input type="checkbox"/>
Loans and Guarantees –	Form S-L1	<input type="checkbox"/>
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SIGNATURE OF FINANCIAL AGENT 	DATE (YYYY / MM / DD) 2012/02/13
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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: Victoria-Swan Lake Constituency Association - British Columbia Conservative Party

Current Assets	Cash on hand	0.00
	Cash on deposit	11.97
	Accounts receivable	0.00
	Bonds, stocks, other investments	0.00
	Inventory	0.00
Other (describe)		0.00

Total Current Assets 11.97

Fixed Assets	Investments	0.00
	Furniture and fixtures (less accumulated amortization)	() 0.00
	Office equipment (less accumulated amortization)	() 0.00
	Land and buildings (less accumulated amortization)	() 0.00
	Other (describe) (less accumulated amortization)	() 0.00

Total Fixed Assets 0.00

Total Assets 11.97 **A**

Current Liabilities	Accounts payable	0.00
	Wages, salaries payable	0.00
	Loans payable	0.00
	Other (describe)	0.00

Total Current Liabilities 0.00

Long-term Liabilities	Loans payable	0.00
Other (describe)		0.00

Total Long-term Liabilities 0.00

Total Liabilities 0.00 **B**

Accumulated Surplus (Deficit) (A - B) 11.97 **C**



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STATEMENT OF INCOME AND EXPENSES

St-I&E (11/05)

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NAME OF FILING ENTITY

Victoria-Swan Lake constituency Association - British Columbia Conservative Party

Income:	Total political contributions (box E, form Sm-C)	40
	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 40 **A**

Expenses:	Accounting and audit services	0
	Amortization expense	0
	Bad debt expense	0
	Bank charges	28.03
	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 28.03 **B**

Period Surplus (Deficit) (A - B) 11.97 **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
Victoria-Swan Lake Constituency Association - British Columbia Conservative Party

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals		1a	40.00	4b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a		6b

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	0.00	A	40.00	B
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Classified totals (A + B)	40.00	C
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Total anonymous contributions (from box A, S-A2)	0.00	D
---	------	---

Total value of all political contributions from all sources (C + D)	40.00	E
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Total contributions of money	40.00	F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	0.00	G
--	------	---

(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value	2	H
---	---	---

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$ 40.00	I
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POLITICAL CONTRIBUTION 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 VICTORIA - SWAN LAKE CONSTITUENCY ASSOC. BC CONSERVATIVE PARTY

PAGE	
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			

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

See Amendment

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY PAGE
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
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TOTAL OF INDIVIDUAL CONTRIBUTIONS A

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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

-A2 (99/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

VICTORIA SWAN LAKE CONSTITUENCY ASSOC. BC CONSERVATIVE PARTY

PAGE

OF

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



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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

-A2 (99/06)

See Amendment

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

PAGE
OF

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

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PROHIBITED CONTRIBUTIONS

S-Ax (99/06)

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NAME OF FILING ENTITY
VICTORIA SWAN LAKE CONSTITUENCY ASSOC BC CONSERVATIVE PARTY

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OF []

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 (11/02)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

VICTORIA SWAN LAKE CONSTITUENCY ASSOC. BC CONSERVATIVE PARTY

Number of fundraising functions held

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

 A

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

 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 forms)

 D

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

 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

 F

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

 G

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

 H



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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F (11/02)

See Amendment

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Number of fundraising functions held

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

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

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

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

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

(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

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

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



FUNDRAISING FUNCTION

S-F (99/06)

(Submit a separate form for each function held)

ELECTIONS BC
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If form is for Nomination Contestant, please tick

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OF

NAME OF FILING ENTITY VICTORIA SWAN LAKE CONSTITUENCY ASSOC. BC CONSERVATIVE PARTY	
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"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>

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

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

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

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

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

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

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

Total gross income (box F + J)

Total cost of function

Net income (loss) (box K - L)





FUNDRAISING FUNCTION

S-F (99/06)

(Submit a separate form for each function held)

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If form is for Nomination Contestant, please tick

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OF

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

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

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

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

<input type="text"/>	<input type="text"/> H
<input type="text"/>	<input type="text"/> 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

See Amendment



LOANS AND GUARANTEES

S-L1 (08/09)

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NAME OF FILING ENTITY

VICTORIA SWAN LAKE CONSTITUENCY ASSOC. BC CONSERVATIVE 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) \$
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 GUARANTEES

See Amendment

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY _____

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		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) \$				
TOTAL									D	E	TOTAL									F

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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/06)

NAME OF FILING ENTITY

VICTORIA SWAN LAKE CONSTITUENCY ASSOC PC CONSERVATIVE PARTY

PAGE

OF

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	

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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

See Amendment

S-L2 (99/06)

NAME OF FILING ENTITY

PAGE

OF

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	

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TRANSFERS RECEIVED

S-T-Rcv (99/06)

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NAME OF FILING ENTITY
VICTORIA SWAN LAKE CONSTITUENCY ASSOC. BC CONSERVATIVE PARTY

PAGE
OF

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

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TRANSFERS RECEIVED

See Amendment

S-T-Rcv (99/06)

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NAME OF FILING ENTITY

PAGE
OF

DATE OF TRANSFER	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
TOTAL		A <input type="text"/>

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TRANSFERS GIVEN

S Giv (99/06)

NAME OF FILING ENTITY
VICTORIA SWAN LAKE CONSTITUENCY ASSOC BC CONSERVATIVE PARTY

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OF

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

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