



**FINANCING REPORT  
LEADERSHIP CONTESTANT**

**F-LC  
(15/08)**

**ELECTIONS**

A non-partisan Office of the Legislature

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

CONTESTANT'S LAST NAME <b>BROOKS</b>		FIRST NAME <b>DANIEL</b>	MIDDLE NAME(S) <b>LAMAR</b>
REGISTERED POLITICAL PARTY <b>BC CONSERVATIVE PARTY</b>			
SELECTED BY ACCLAMATION YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>		CONTEST DATE <b>SEPTEMBER 17, 2016</b>	
FINANCIAL AGENT'S LAST NAME <b>BROOKS</b>		FIRST NAME <b>DANIEL</b>	MIDDLE NAME(S) <b>LAMAR</b>
FINANCIAL AGENT'S MAILING ADDRESS <b>BOX 619</b>			
CITY / TOWN <b>VANDERHOOF</b>		POSTAL CODE <b>V0J 3A0</b>	PHONE NO. <b>250-944-0435</b>
FAX NO.		EMAIL <b>danbrooksbcc@gmail.com</b>	

This financing report includes the following forms:

		FORMS CHECKLIST
Statement of Income and Expenses -	Form St-I&E-L	<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"/>
Prohibited Contributions -	Form S-Ax	<input checked="" type="checkbox"/>
Personal Expenses Paid by Financial Agent -	Form Sm-PE1	<input checked="" type="checkbox"/>
Personal Expenses Paid by Contestant -	Form Sm-PE2	<input checked="" type="checkbox"/>
Summary of Leadership Contestant Fundraising Functions -	Form Sm-F-L	<input checked="" type="checkbox"/>
Fundraising Function -	Form S-F	<input checked="" type="checkbox"/>
Loans & 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-Rev	<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 contestant;
- (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>2016/12/11</b>
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**WARNING: Signing a false statement is a serious offence and is subject to significant penalties.**

All forms included in this report are available for public inspection. This information is collected under the authority of the Election Act and the Freedom of Information and Protection of Privacy Act. The information will be used to administer provisions under the Election Act. Questions can be directed to: Privacy Officer, Elections BC 1-800-681-9083 [www.elections.bc.ca](http://www.elections.bc.ca) or PO Box 9275 Stn Prov Govt, Victoria BC V8W 6J8

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## INDEPENDENT AUDITOR'S REPORT

To Daniel Brooks, Financial Agent for Daniel Brooks

We have audited the accompanying election financing report of Daniel Brooks relating to the British Columbia election held on September 17, 2016. The election financing report has been prepared by the Financial Agent for Daniel Brooks based on the financial reporting provisions of Part 10 of the Election Act.

### *Financial agent's responsibility for the election financing report*

The Financial Agent is responsible for the preparation of the election financing report in accordance with the financial reporting provisions of Part 10 of the Election Act, and for such internal control as the financial agent determines is necessary to enable the preparation of election financing reports that are free from material misstatement, whether due to error or fraud.

### *Auditor's responsibility*

Our responsibility is to express an opinion on the election financing report based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the Election Act (British Columbia). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the election financing report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the election financing report. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the election financing report, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the Financial Agent's preparation of the election financing report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Daniel Brooks' internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonableness of accounting estimates made by the Financial Agent, as well as evaluating the overall presentation of the election financing report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### *Opinion*

In our opinion, the election financing report of Daniel Brooks for the British Columbia election held on September 17, 2016 is prepared, in all material respects, in accordance with the financial reporting provisions of Part 10 of the Election Act.

### *Basis of Accounting*

The election financing report is prepared to assist Daniel Brooks to comply with the financial reporting provisions of Part 10 of the Election Act. As a result, the election financing report may not be suitable for another purpose.

January 11, 2017

Prince George, BC

*DMC Chartered Professional Accountants Inc.*



See Amendment



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**LEADERSHIP CONTESTANT  
STATEMENT OF INCOME & EXPENSES**

**St-H&E-L  
(15/08)**

<b>CONTESTANT'S NAME</b> DANIEL BROOKS		<b>POLITICAL PARTY</b> BC CONSERVATIVE PARTY	
<b>Income:</b>	Total political contributions (box E, form Sm-C)	\$6,550.00	
	Gross fundraising income not reported as political contributions (box E, form Sm-F-L)	-	
	Total transfers received (box A, form S-T-Rev)	-	
	Interest income	-	
<b>Other income (describe)</b>		-	
		<b>Total Income</b>	\$6,550.00 <b>A</b>
<b>Expenses:</b>	Accounting and audit services		
	Bank charges		
	Convention, workshop and meeting fees and rentals		
	Data processing / information technology		
	Donations and gifts		
	Furniture and equipment		
	Insurance		
	Interest expense		
	Media advertising		
	Newsletter and promotional materials (signs, brochures, etc.)	\$3,776.51	
	Office rent, utilities and maintenance		
	Office supplies, stationery		
	Personal expenses of contestant (box G, form Sm-PE1)	\$861.42	
	Postage and courier	\$1,585.20	
	Professional services	\$24,202.50	
Research and polling			
Salaries and benefits			
Social functions / thank-you parties			
Telecommunications			
Travel			
Total cost of fundraising functions (box B, form Sm-F-L)	-		
Total net losses of fundraising functions which incurred net losses (box F, form Sm-F-L)	-		
Total transfers given (box A, form S-T-Giv)	-		
<b>Other expenses (describe)</b> CONTEST FEE		\$5,000.00	
		<b>Total Expenses</b>	35,425.63 <b>B</b>

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### SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C  
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY			
Daniel Brooks			
Total value of contributions from each of the following classes of contributor:			
	Contributions greater than \$250		Contributions of \$250 or less
Individuals	20,861.71 \$6,350.00	1a	\$200.00 1b
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)		20,861.71 \$6,350.00	A
		\$200.00	B
Classified totals (A + B)		21,061.71 \$6,550.00	C
Total anonymous contributions (from box A, S-A2)			D
Total value of all political contributions from all sources (C + D)		21,061.71 \$6,550.00	E
Total contributions of money		21,061.71 \$6,550.00	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		1	H
Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)		\$ -	I

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See Amendment



**ELECTIONS**  
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**SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS**

**Sm-C**  
(15/07)

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	\$6,350.00	1a	\$200.00	1b
Corporations		2a		2b
Unincorporated Business / Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributions		6a		6b
<b>Classified subtotals (1a to 6a &amp; 1b to 6b)</b> (box A = box A, S-A1)	\$6,350.00	A	\$200.00	B
<b>Classified totals (A + B)</b>			\$6,550.00	C
<b>Total anonymous contributions (from box A, S-A2)</b>			-	D
<b>Total value of all political contributions from all sources (C + D)</b>			\$6,550.00	E
<b>Total contributions of money</b>			\$6,550.00	F
<b>Total contributions of goods, services and discounts (includes contributions through loans and debts)</b> (boxes F + G must equal box E)			-	G
<b>Number of contributors who made contributions of \$250 or less in total value</b>			1	H
<b>Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)</b>			\$ -	I

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

S-A1  
(15/06)

If form is for Nomination Contestant, please tick

NAME OF FUND ENTITY: DANIEL BROOKS PAGE 1 OF 1

FULL NAME OF CONTRIBUTOR (If a number of contribution or an incorporated organization, include full names of two directors)	CLASS OF CONTRIBUTOR (APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
WAYNE HIEBERT	X						\$300.00	2016/08/31	\$300.00
DARLENE HIEBERT	X						\$300.00	2016/08/31	\$300.00
WILL McMARTIN	X						\$750.00	2016/08/31	\$750.00
BARRY SIKORA	X						\$5,000.00	2016/07/14	\$5,000.00
Daniel Brooks	X						24,514.21	2016/09/17	24,514.21

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

TOTAL OF INDIVIDUAL CONTRIBUTIONS A 30,864.21 \$6,350.00

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**PERMITTED ANONYMOUS CONTRIBUTIONS  
ACCEPTED AT FUNCTIONS**

S-A2  
(15/06)

If form is for Nomination Contestant, please tick

NAME OF FUND ENTITY DANIEL BROOKS	PAGE 1
	OF 1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
TOTAL			A 50.00

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**PROHIBITED CONTRIBUTIONS**

S-Ax  
(15/09)

NAME OF FUND ENTITY  
DANIEL BROOKS

PAGE 1  
OF 1

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REFERRED TO CHIEF ELECTIONAL OFFICER (YYYY/MM/DD)
TOTAL	A	\$0.00			

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Electoral BC 1-800-681-3889, [www.electionsfacts.bc.ca](http://www.electionsfacts.bc.ca) or PO Box 6275 6th Flr Govt, Victoria BC V8W 0J9



**PERSONAL EXPENSES PAID  
BY FINANCIAL AGENT**  
(Personal expenses of candidate or contestant  
which were paid by the financial agent)

**Sm-PE1**  
(15/06)

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY <b>DANIEL BROOKS</b>		
<b>Paid by the Financial Agent</b>		
A. Transportation to, from or within electoral district	Air travel	
	Bus, taxi	
	Rental vehicle	
	Private vehicle	
Other (describe)		
	<b>Total</b>	<b>\$0.00</b> <b>A</b>
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	
	Meals	
Incidental expenses (describe)		
	<b>Total</b>	<b>\$0.00</b> <b>B</b>
C. Cost of renting a necessary temporary residence	Rent	<b>\$0.00</b> <b>C</b>
D. All other necessary personal expenses related to campaign or contest	Family care	
	Disability expenses	
	<b>Total</b>	<b>\$0.00</b> <b>D</b>
E. Total personal expenses paid by the financial agent	Total of items A to D	<b>\$0.00</b> <b>E</b>
F. Total personal expenses paid out of pocket by candidate or contestant	From Sm-PE2, box E	<b>\$861.41</b> <b>F</b>
G. Total personal expenses from Sm-PE1 and Sm-PE2	Total of items E + F	<b>\$861.41</b> <b>G</b>

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**PERSONAL EXPENSES PAID BY  
CANDIDATE / CONTESTANT**

**Sm-PE2  
(15/06)**

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

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY DANIEL BROOKS	
Paid by the Candidate or Contestant	
A. Transportation to, from or within electoral district	
Air travel	\$483.26
Bus, taxi	
Rental vehicle	\$358.15
Private vehicle	
Other (describe) FUEL FOR RENTAL CAR	\$20.00
Total	\$861.41 A
B. Cost of lodging, meals and incidental expenses while travelling	
Hotel, motel	
Meals	
Incidental expenses (describe)	
Total	\$0.00 B
C. Cost of renting a necessary temporary residence	
Rent	\$0.00 C
D. All other necessary personal expenses related to campaign or contest	
Family care	
Disability expenses	
Total	\$0.00 D
E. Total personal expenses paid by candidate or contestant	Total of items A to D \$861.41 E

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Elections BC 1-800-661-6583 [privacy.elections.bc.ca](http://privacy.elections.bc.ca) or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

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**PERSONAL EXPENSES PAID BY  
CANDIDATE / CONTESTANT**

**Sm-PE2  
(15/06)**

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

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY <b>DANIEL BROOKS</b>	
Paid by the Candidate or Contestant	
A. Transportation to, from or within electoral district	
Air travel	\$483.26
Bus, taxi	
Rental vehicle	\$358.15
Private vehicle	
Other (describe) <b>FUEL FOR RENTAL CAR</b>	\$20.00
Total	\$861.42 <b>A</b>
B. Cost of lodging, meals and incidental expenses while travelling	
Hotel, motel	
Meals	
Incidental expenses (describe)	
Total	\$0.00 <b>B</b>
C. Cost of renting a necessary temporary residence	
Rent	\$0.00 <b>C</b>
D. All other necessary personal expenses related to campaign or contest	
Family care	
Disability expenses	
Total	\$0.00 <b>D</b>
E. Total personal expenses paid by candidate or contestant	Total of items A to D \$861.42 <b>E</b>

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Elections BC 1-800-661-8683 [privacy@elections.bc.ca](mailto:privacy@elections.bc.ca) or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9J6

See Amendment



**SUMMARY OF LEADERSHIP CONTESTANT  
FUNDRAISING FUNCTIONS**

**Sm-F-L  
(15/08)**

(Total amounts from all forms S-F)

CONTESTANT'S NAME <b>DANIEL BROOKS</b>	
Number of fundraising functions held	<input style="width: 100px;" type="text" value="0"/>
Total gross fundraising function income (sum of boxes M on all S-F forms)	<input style="width: 100px;" type="text" value="\$0.00"/> <b>A</b>
Total cost of fundraising functions (sum of boxes N on all S-F forms)	<input style="width: 100px;" type="text" value="\$0.00"/> <b>B</b>
Total net income (or loss) from fundraising functions (A - B)	<input style="width: 100px;" type="text" value="\$0.00"/> <b>C</b>
Total amount of gross income reported as contributions (sum of boxes G on all S-F forms)	<input style="width: 100px;" type="text" value="\$0.00"/> <b>D</b>
Total amount of gross income NOT reported as contributions (sum of boxes I, on all S-F forms)	<input style="width: 100px;" type="text" value="\$0.00"/> <b>E</b>
	<small>(boxes D + E must equal box A)</small>
Total net losses of fundraising functions which incurred net losses	<input style="width: 100px;" type="text" value="\$0.00"/> <b>F</b>

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 Elections BC 1-800-881-8883, [privacy@elections.bc.ca](mailto:privacy@elections.bc.ca) or PO Box 9276 Stn Prov Govt, Victoria BC V8W 9J8



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**FUNDRAISING FUNCTION**  
(Submit a separate form for each function held)

**S-F**  
(15/07)

If form is for Nomination Contestant, please tick

PAGE   
OF

NAME OF FILING ENTITY <b>DANIEL BROOKS</b>	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) <b>NO FUNDRAISING FUNCTIONS HELD</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	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets				B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each				C	<input type="checkbox"/>

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

				D	
				E	
				F	

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

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

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

				I	
				J	
				K	

Total gross income not reported as political contributions (H + I + J + K)  **L**

Total gross income (G + L)  **M**

Total cost of function  **N**

Net income (loss) (box M - N)  **O**

LOANS AND GUARANTEES

S-L1  
(15/06)



NAME OF F.A.N.O. ENTITY: DANIEL BROOKS  
 PAGE 1 OF 1

DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS (A)						CONDITIONS (B) (Y/N/NA)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE (C)	AMOUNT OF LOAN OUTSTANDING (D)	INT. RATE % (E)	PRIME RATE % (F)	AMOUNT OF INTEREST PAYABLE AT PRIME RATE (G)	AMOUNT OF INTEREST CHARGED (H)	BENEFIT CONTRIBUTION (I+J)	
		1	2	3	4	5	6										
TOTAL									D	\$0.00	E	\$0.00	TOTAL			F	\$0.00

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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 Elections DC 1-800-661-8643 (toll-free) or PO Box 9275 Stn Prov Govt, Victoria BC V8W 9R8





**LOANS AND DEBTS  
FORGIVEN OR WRITTEN OFF**

**S-L2  
(15/09)**

NAME OF FILING ENTITY  
**DANIEL BROOKS**

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

DATE FORGIVEN/ WRITTEN OFF (YYYYMMDD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR (CLASSIFY BY CLASS)						CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN/DEBT 1	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF 2	
		1	2	3	4	5	6				
<b>TOTALS</b>								<b>A</b>	<b>\$0.00</b>	<b>B</b>	<b>\$0.00</b>

<sup>1</sup> CLASS OF CONTRIBUTOR:  
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/INDIVIDUAL ORGANIZATION,  
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

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Elections BC 1-800-691-6989, privacy@elections.bc.ca or PO Box 9276 6th Floor, Victoria BC V8W 6J6



TRANSFERS RECEIVED

S-T-Rcv  
(15/06)

NAME OF FILING ENTITY DANIEL BROOKS	PAGE 1 OF 1
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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/01/18	BC Conservative Party	1,000
2017/04/18	BC Conservative Party	5,000
TOTAL		A 6,000 \$0.00

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Elections BC 1-800-661-6800 (toll-free) or 250-625-2222 or PO Box 9778, St. John's, Victoria BC V8W 9Y6

THIS IS AN AMENDED FORM  
IT HAS NOT BEEN AUDITED



**TRANSFERS RECEIVED**

**S-T-Rcv**  
(15/06)

NAME OF FILING ENTITY <b>DANIEL BROOKS</b>	PAGE <b>1</b>
	OF <b>1</b>

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
<b>TOTAL</b>		<b>A \$0.00</b>

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The information will be used in accordance with the provisions of the Election Act. Questions can be directed to: Privacy Officer,  
Elections BC 1-800-261-8900, 400-1000 Burrard Street, Vancouver, BC V6Z 2G6

*See Amendment*



TRANSFERS GIVEN

S-T-Giv  
(15/08)

NAME OF FILING ENTITY DANIEL BROOKS	PAGE 1 OF 1
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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
TOTAL A		\$0.00

This form is available for public inspection.  
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The information will be used to administer provisions under the Election Act. Questions can be directed to: Privacy Officer,  
Elections BC 1-800-061-0083 pbcc@elections.bc.ca or PO Box 9273 Stn Prov Govt, Victoria BC V8W 9J9