



ELECTIONS BC
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT POLITICAL PARTY

F-P(A) (99/11)

PLEASE PRINT IN BLOCK LETTERS OR TYPE

For Period 10/23 3P
2006/01/01 to 2006/12/31
YYYYMMDD YYYYMMDD

Amendment # _____

REGISTERED POLITICAL PARTY
ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.

FINANCIAL AGENT'S SURNAME **BIRD** FIRST NAME **BEVERLY** INITIAL(S) **A.M.**

FINANCIAL AGENT'S MAILING ADDRESS
171 DESERT COVE ; 508 - 5th Street, North

CITY/TOWN **VERNON B.C.** POSTAL CODE **V1H 1Z1** PHONE NUMBER **(250) 306-9005** FAX NUMBER **()**

EMAIL ADDRESS
BBIRDLF@TELUS.NET

This financial report includes the following forms:

		FORMS CHECKLIST	CHIEF ELECTORAL OFFICE USE ONLY
Statement of Assets and Liabilities -	Form St-A&L	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Statement of Income and Expenses -	Form St-I&E	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Summary of Political Contributions by Class -	Form Sm-C	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Political Contributions of Money/Property/Services over \$250 -	Form S-A1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions -	Form S-A2	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Combined Contributions to Political Party, Constituency Association, etc. -	Form S-A1-A	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Prohibited Contributions -	Form S-Ax	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Summary of Fundraising Functions -	Form Sm-F	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fundraising Function -	Form S-F	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Loans and Guarantees Received -	Form S-L1	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Loans/Debts Forgiven/Written Off -	Form S-L2	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Transfers Received -	Form S-T-Rev	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Transfers Given -	Form S-T-Giv	<input checked="" type="checkbox"/>	<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 **BBird** DATE: (YYYYMMDD) **2007/03/04**

WARNING: Signing a false statement is a serious offence and is subject to significant penalties [Section 266].



**CLARK
ROBINSON**
CERTIFIED GENERAL ACCOUNTANTS

J. ARTHUR CLARK, C.G.A.*
SHEILBY WALI, C.G.A.*
ARNE C. ANDERSON, C.G.A.*
CATHERINE CLARK, C.G.A.

JACK W. ROBINSON, C.G.A. (d), 1991
*Denotes Professional Competency

Auditor's Report on
ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY OF BRITISH COLUMBIA
Pursuant to the *Election Act*

To Ms. Beverly Bird, Financial Agent for the
Advocational International Democratic Party of British Columbia:

We have audited the annual financial report (*pursuant to Part 10 of the Election Act*) of the Advocational International Democratic Party of British Columbia for the year ended December 31, 2006. This annual financial report is your responsibility as Financial Agent for the Advocational International Democratic Party of British Columbia. Our responsibility is to express an opinion on this annual financial report based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the annual financial report is free of material misstatement. An audit 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 any political party, it is impracticable through auditing procedures to determine that the Financial Agent's political party records include all financial transactions for the political party. Accordingly, our verification of these transactions was limited to the amounts recorded in the Financial Agent's political party records and we were not able to determine whether any adjustments might be necessary to the annual financial 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 myself as to the completeness of the Financial Agent's political party records as described in the preceding paragraph, this political party's 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*.

Clark, Robinson
Certified General Accountants

Vernon, British Columbia
March 9, 2007



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STATEMENT OF ASSETS AND LIABILITIES

St-A&L (99/05)

AS OF DATE (YYYY / MM / DD)
2006 / 12 / 31

NAME OF FILING ENTITY
ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.

Current Assets	PERSONAL CHEQUE RECEIVED	Cash on hand	1,150.00
	12/31/06 BUT NOT DEPOSITED	Cash on deposit	87.90
	IN 2006	Accounts receivable	0
		Bonds, stocks, other investments	1,838,100.00
		Inventory	0
Other (describe)			
Total Current Assets			1,839,337.90

Fixed Assets	Investments		0
	Furniture and fixtures		
	(less accumulated amortization)	()	0
	Office equipment		
	(less accumulated amortization)	()	0
	Land and buildings		
(less accumulated amortization)	()	0	
Other (describe)			
(less accumulated amortization)			() 0
Total Fixed Assets			0
Total Assets			1,839,337.90 A

Current Liabilities	Accounts payable	0	
	Wages, salaries payable	0	
	Loans payable	0	
Other (describe)			
Total Current Liabilities			0

Long-term Liabilities	Loans payable	100.00	
Other (describe)			
Total Long-term Liabilities			100.00
Total Liabilities			100.00 B
Accumulated Surplus (Deficit) (A - B)			1,839,237.90 C



STATEMENT OF INCOME AND EXPENSES

SI-E (02/01)

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NAME OF FILING ENTITY

ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.

Incomes:

Total political contributions (box E, form Sm-C)	1,839,251.18
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0
Total transfers received (box A, form S-T-Rev)	0
Interest income	0
Product sales	0
Advertising income	0
Rental income	0

Other income (describe)

Total Income 1,839,251.18 **A**

Expenses:

Accounting and audit services	0
Amortization expense	0
Bad debt expense	0
Bank charges	12.10
Brochures (pamphlets, flyers, etc.)	0
Contributions to other organizations	0
Convention, workshop and meeting fees and rentals	0
Data processing	0
Furniture and equipment	0
Gifts	0
Insurance	0
Interest expense	1.18
Media advertising	0
Newsletters	0
Office rental	0
Office supplies, stationery	0
Postage & courier	0
Printing	0
Professional services	0
Research & polling	0
Salaries & benefits	0
Signs (awn signs, billboards, etc.)	0
Social functions	0
Subscriptions & dues	0
Telecommunications	0
Travel	0
Utilities & maintenance	0
Victory/thank-you parties	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)

Total Expenses 13.28 **B**

Period Surplus (Deficit) (A - B) 1,839,237.90 **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

ADVOCATIONAL PARTY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	<u>1,151.18</u>	1a		1b
Corporations		2a		2b
Unincorporated Business/Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
<u>POLITICAL PARTY</u> Other Identifiable Contributors	<u>1,838,100.00</u>	6a	<u>0</u>	6b

Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	<u>1,839,251.18</u>	A	<u>0</u>	B
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Classified totals (A + B)	<u>1,839,251.18</u>	C
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Total anonymous contributions (from box A, S-A2)	<u>1,839,251.18</u>	D	BB
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Total value of all political contributions from all sources (C + D)	<u>1,839,251.18</u>	E
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Total contributions of money	<u>1,150.00</u>	F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	<u>1,838,101.18</u>	G
(boxes F + G must equal box E)		

Number of contributors who made contributions of \$250 or less in total value	<u>0</u>	H
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	<u>\$1,839,251.18</u>	I
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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1 (99/06)

THIS IS A PRELIMINARY FORM
IT HAS NOT BEEN AUDITED

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
ADVOCATIONAL PARTY

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			
B.C. PATRIOT PARTY						✓	612,700 Shares of KGN @ 300/share	DEC. 29, 2006	\$1,838,100.00
BB DIRECTOR: ANDREW N. HOKHOLD Lillian Stokes							= \$1,838,100.00		
LAURIE D. GERBRANDT	✓						\$1,150.00	DEC. 31, 2006	\$1,150.00
LAURIE D. GERBRANDT	✓						\$1.18	OCT. 25, 2006	\$1.18

* CLASS OF CONTRIBUTOR:
1 - INDIVIDUAL 2 - CORPORATION 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION
4 - TRADE UNION 5 - NOT-FOR-PROFIT ORGANIZATION 6 - OTHER

TOTAL OF INDIVIDUAL CONTRIBUTIONS
A ~~\$1,839,250.00~~ BB
\$1,839,251.18

ORIGINAL — CHIEF ELECTORAL OFFICE
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POLITICAL CONTRIBUTIONS OF MONEY, PROPERTY OR SERVICES WITH A VALUE GREATER THAN \$250

S-A1 (99/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

ADVOCATIONAL PARTY

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 CONTRIBUTORS CONTRIBUTIONS
	1	2	3	4	5	6			
B.C. PATRIOT PARTY DIRECTOR: ANDREW N. HOEKHOLD							612,700 Shares of KGN @ 3.00/share	DEC. 29, 2006	\$1,838,100.00
BB							= \$1,838,100.00		
Laurie D. Gerbrandt	✓						\$1,150.00	DEC. 31, 2006	\$ 1,150.00
Laurie D. Gerbrandt	✓						\$1.18	OCT. 25, 2006	\$1.18
SEE AMENDMENT									

* 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 ~~\$1,839,250.00~~ **BB**

\$1,839,251.18

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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

ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.

PAGE

OF

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)

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

NAME OF FILING ENTITY
ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY OF B.C.

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

FULL NAME OF CONTRIBUTOR <small>(If a numbered corporation or an unincorporated organization, include full names of two directors)</small>	CLASS OF CONTRIBUTOR* <small>(If appropriate class)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
B.C. PATRIOT PARTY (Director: Andrew N. Hokhold) Director: Lillian Stokes						✓	\$1,838,100.00	2008-12-29	\$1,838,100.00
LAURIE D. GERBRANDT	✓						\$1,150.00	2008-12-31	
LAURIE D. GERBRANDT	✓						\$1.18	2006-10-25	\$1,151.18

* 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 \$1,839,251.18 **BB**

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

5-A1-A (88/06)

NAME OF FILING ENTITY
ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY OF B.C.

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				
B.C.PATRIOT PARTY (Director: Andrew N.Hokhold)						✓	\$1,838,100.00	2006-12-29	\$1,838,100.00	
LAURIE D. GERBRANDT	✓						\$1,150.00	2006-12-31		
LAURIE D. GERBRANDT	✓						\$1.18	2006-10-25	\$1,151.18	
SEE AMENDMENT										
							TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	\$1,839,251.18	BB

* 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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PROHIBITED CONTRIBUTIONS

S-Ax (99/06)

NAME OF FILER/ENTITY

ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.

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OF 1

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

TOTAL A

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ELECTIONS [20-4]
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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
ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.

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



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 ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.	
DATE OF EVENT (YYYYMMDD) <i>n/a</i>	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) <i>n/a</i>

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

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

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

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

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

S-L1 (99/06)

NAME OF FILING ENTITY
ADVOCATIONAL PARTY

PAGE 1

OF 1

DATE RECEIVED	FULL NAMES OF LENDER AND GUARANTOR	CLASS [*] (1)						CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN / GUARANTEE D	AMOUNT OF LOAN OUTSTANDING E	INT. RATE %	PRIME RATE %	A	B	C	
		1	2	3	4	5	6						AMOUNT OF INTEREST PAYABLE AT PRIME RATE F	AMOUNT OF INTEREST BEING CHARGED G	BENEFIT CONTRIBUTION (A+B) H	
Oct. 25 2008	Laurie D. Gerbrandt ✓							INTEREST FREE DEMAND LOAN	\$100.00	\$100.00	Ø	6%	\$100.00 × $\frac{6\%}{360}$ × 0.06	Ø	\$1.18	
													= \$1.18			
									TOTAL D	\$100.00	E	\$100.00	TOTAL F			\$1.18

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



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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/06)

NAME OF FILING ENTITY

ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.

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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			
							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 ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C.	PAGE <input style="width: 20px; height: 20px;" type="text" value="1"/> of <input style="width: 20px; height: 20px;" type="text" value="1"/>
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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 <div style="font-size: 1.2em; border-bottom: 1px solid black; display: inline-block; width: 90%; margin-bottom: 5px;"> ADVOCATIONAL INTERNATIONAL DEMOCRATIC PARTY of B.C. </div>	PAGE <input style="width: 20px;" type="text"/>
OF <input style="width: 20px;" type="text"/>	

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

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