

### **ELECTION FINANCING REPORT**

(15/09)

CAN	DIDATE		(10/00)
		Amendment #	
		Amenament#	

CANDIDATE'S LAST NAME			FIRST NAME		MIDDLE NAME	(8)
Reid			Linda		AM	
ELECTORAL DISTRICT		POLITICAL PARTY/AFFILIAT	FION	GENERAL VOT	TING DAY (YYYY / MM / I	DD)
Richmond South Cen	ter	Liberal	•	2017/05/09	)	
FINANCIAL AGENT'S LAST	NAME		FIRST NAME		MIDDLE NAME	(S)
Sorensen			Kimberly		Α	i
FINANCIAL AGENT'S MAILI	NG ADDRESS			CITY/TOWN		· · · · · · · · · · · · · · · · · · ·
6846 Whiteoak Drive				Richmond		
POSTAL CODE	PHONE NUMBER	FAX NUMBER	EMAIL ADDRESS			
V7E <sub>1</sub> 4Z9	6045622441		kim.sorensen@telus.r	net		
This financing report i	includes the following t	oms:	•			FORMS CHECKLIST
An Canalagues.		Statement o	f Election Income and	Expenses	Form St-I&E-E	×
		Clatomork	Summary of	•	Form Sm-E	×
		Summany	of Political Contributions		Form Sm-C	<u> </u>
	Political		y / Property / Services	_	Form S-A1	$\boxtimes$
		•	ntributions Accepted at		Form S-A2	×
	1 011	rimod / inoriginiodo Con	Prohibited Cor		Form S-Ax	Ø
		Personal F	xpenses Paid by Finan		Form Sm-PE1	×
			nal Expenses Paid by (	_	Form Sm-PE2	X
			mmary of Fundraising		Form Sm-F	X
		Gu	•	g Function -	Form S-F	<u> </u>
			Loans and G	<del>-</del>	Form S-L1	<u> </u>
		Lon			Form S-L2	
		LUa	ns / Debts Forgiven / V	Received -	Form S-T-Rcv	⊠ ISO
					•	X
Candidates Who We	re Nomination Conte	etante:	ransı	fers Given	Form S-T-Giv	Ø
Candidates will we	ae Romanation Conte		fomination Contestant i	Evnancae _	Form Sm.F.NC	П
			f Political Contributions	=	Form Sm-C	
	Political	·		•		
			y / Property / Services		Form S-A1	
	ren	•	ntributions Accepted at		Form S-A2	
			xpenses Paid by Finan	-	Form Sm-PE1	
			nal Expenses Paid by C		Form Sm-PE2	닏
		Su	mmary of Fundraising		Form Sm-F	닢
			Fundraising	g Function –	Form S-F	U
	act on behalf of the abo opriate forms have bee owledge, information a	n prepared in accordar	nce with the <i>Election Ac</i> ation contained in this s		complete and accur	
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### Robert Ikoma, Chartered Professional Accountant

Suite 409 - 5050 Kingsway, Burnaby, B.C. V5H 4C2

#### Independent Auditor's Report

To Kim Sorensen, Financial Agent for Linda Reid;

I have audited the candidate's election financing report for Linda Reid, relating to the British Columbia election held on May 9, 2017 in the electoral district of Richmond South Centre. This election financing report has been prepared by the financial agent for Linda Reid 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

My responsibility is to express an opinion on the election financing report based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards as required by Section 214 of the Election Act (British Columbia). Those standards require that I 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 Linda Reid's 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.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion

#### Basis for Qualified Opinion

Due to the nature of the transactions inherent in any ejection campaign, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, my verification of these transactions was limited to the amounts recorded in the election campaign records and I was not able to determine whether any adjustments might be necessary to the election financing report.

#### Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the election financing report of Linda Reid for the British Columbia election held on May 9, 2017 in the electoral district of Richmond South Centre 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 Linda Reid 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.

Burnaby, BC July 10, 2017

CHARTERED PROFESSIONAL ACCOUNTANT

Phone: 604-437-3709 Fax: 604-437-3769 email: rikoma@telus.net



### STATEMENT OF ELECTION INCOME AND EXPENSES

St-I&E-E (15/07)

GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09

NAME OF FILING ENTITY Linda Reid BC Liberal Party Richmond South Centre		
Total value of political contributions from all sources (from box E on form Sm-C)	30,430.00	
Total transfers received (from box A on form S-T-Rcv)	107,072.51	
Interest income	0	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	0	
Candidate's nomination deposit refund	250.00	
Other income (describe) Rent deposit refund	3,700.00	
Total Income (sum of above boxes)	141,452.51	Α
Total value of election expenses subject to limits (from box A on form Sm-E)	68,363.62	
Total value of election expenses not subject to limits (from box B on form Sm-E)	10,296.78	
Total value of other expenses (from box C on form Sm-E)	54,432.41	
Total transfers given (from box A on form S-T-Giv)	0	
Total Expenditures (sum of above boxes)	133,092.81	В
For Candidates Only		
Balance in campaign account as of date of report	14,555.65	С

#### **SUMMARY OF EXPENSES**

Sm-E (15/38)



NAME OF FILING ENTITY Linda Reid BC Liberal Party Richmond South Centre **Election Expenses Election Expenses Election Expenses** Other Subject to Limits Not Subject to Limits Expenses 0 Accounting and audit services 3,675.00 75.86 196.54 Bank charges 0 Candidate's nomination deposit 250.00 510.62 0 Convention, workshop and meeting fees and rentals 0 0 0 0 Data processing / information technology 0 0 Donations and gifts 0 0 Excess nomination expenses (from box D, form Sm-E-NC) 0 0 0 Furniture and equipment 0 0 0 Insurance 0 0 O Interest expense 0 16,229.63 Media advertising 16,875.12 21,204.22 0 4,204.38 Newsletters and promotional material (signs, brochures, etc.) 0 25,564.15 Office rent, utilities and maintenance 6,875.79 1,910.81 1,926.67 0 Office supplies, stationery 1,050.83 Personal expenses of candidate (from box G, form Sm-PE1) Postage and courier 4,125.09 0 260.28 0 550.00 Professional services 3,710.00 0 5,128.94 711.99 Research and polling 0 0 0 Salaries and benefits 2,393.19 3,330.46 0 Social functions / thank-you parties 2.590.52 Telecommunications 0 1,900.82 0 0 0 Total cost of fundraising functions held during the 5,320.95 campaign period (from box F, form Sm-F) Total cost of fundraising functions held outside the 0 campaign period (from box G, form Sm-F) Total net losses of fundraising functions which incurred net 2.520.95 losses during the campaign period (from box H, form Sm-F) Other expenses (describe) 10,296.78 В Ç **Total Expenses** 68.363.62 54,432.41



## ELECTIONS SC A non-partisan Office of the Legislature

### SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

NAME OF FILING ENTITY Linda Reid BC Liberal Party Richmond South Centre				
Total value of contributions from each of the following classes of contributor:				
	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	8,950	1a	1,920	1b
Corporations	17,950	2a	610	2b
Unincorporated Business / Commercial Organizations	0	3a	0	3b
Trade Unions	1,000	4a	0	4b
Non-profit Organizations	0	5a	0	5b
Other Identifiable Contributions	0	6a	0	6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, S-A1)	27,900	Α	2,530	В
	Classified (A	totals \ + B)	30,430	С
Total	anonymous contribu		0	D
Total value of all political conf		urces :+D)	30,430	E
Tot	tal contributions of m	ioney	30,220	F
Total contributions of good (includes contributions			210 (boxes F + G must equal b	
Number of contributors of s	s who made contribu \$250 or less in total		7	н
Total dollar amount of all ir (Leadership Contestants			\$ 27,420	ı



NAME OF FILING ENTITY

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

**S-A1** (15/06)

PAGE

Linda Reid Liberal Party Richmond	500	ıtn u	-ent	er					of 2
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)		LASS X APF					INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTION'S CONTRIBUTIONS
Xi Mao	×						1500.00	2017/04/05	1500.00
Linkuan Sheng	×						2500.00	2017/04/01	2500.00
Canadian Wealth		×					1000.00	2017/04/11	1000.00
Empreus Holdings		×					1500.00	2017/04/01	1500.00
Ji Fan Quan	×						1500.00	2017/04/01	1500.00
Ironwood Insurance		×					500.00	2017/04/19	500.00
Eric Yung	×						300.00	2017/04/21	300.00
Thomas Curley	×						1000.00	2017/04/25	1000.00
N&Z Futures	***************************************	×					1000.00	2017/04/24	1000.00
Kumar Enterprises		×					350.00	2017/04/29	350.00
** CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATIO 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	ON,	0	тио	INDI	AL.	A			



NAME OF FILING ENTITY

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

**S-A1** (15/06)

Linda Reid Liberal Party Richmond	Sou	th C	ent	er						OF	2
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two directors)	(2	LASS X APP	ROPR	TATE	CLAS	S)		INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
Floyd Murphy	X	2	3	4	5	6		500.00	(YYYY/MM/DD)		500.00
Richmond Firefighters				X				1000.00	2017/05/03	10	00.00
George Cadman	×							350.00	2017\05\07	3	50.00
Intelli Managament		×						400.00	2017\05\09	4	00.00
1035630 BC Ltd		×						13200	2017/06/12		13200
* CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION 4 - TRADE LINION 5 - NON-PROFIT ORGANIZATION 6 - OTHER	۷,			NDI	TAL VIDU	AL.	A	26600			



### PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2 (15/06)

	NAME OF FILING ENTITY Linda Reid Liberal Party Richmond South Center	+		PAGE 1
	Linda Reid Liberar Party Richinford South Center			OF 1
DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL A ANO CONTI	AMOUNT OF NYMOUS RIBUTIONS
				····
				:
				,
***************************************				
		TOTAL	Α	0

#### PROHIBITED CONTRIBUTIONS



	_		
NAME OF FILING ENTITY	PAGE		1
Linda Reid Liberal Party Richmond South Center	OF	F	1
		F	

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES		AMOUNT	DATE RETURNED (YYYY/MM/DD)	OR	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD)
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
						···
					_	
						<u> </u>
				-		<u> </u>
	TOTAL	Α	o			



### PERSONAL EXPENSES PAID BY FINANCIAL AGENT

3**m-PE1** (15/06)

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

NAME OF FILING ENTITY Linda Reid Liberal Party Richmond South Center		
Pald by the Financial Agent		
A. Transportation to, from or within electoral district	Air travel	
	Bus, taxi	
	Rental vehicle	
	Private vehicle	
Other (describe)		
	Total	0 A
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	
	Meals	
Incidental expenses (describe)		
<u> </u>	Total	0 B
C. Cost of renting a necessary temporary residence	Rent	0 <b>c</b>
D. All other necessary personal expenses related to campaign or contest	Family care	
	Disability expenses	
	Total	0 <b>D</b>
E. Total personal expenses paid by the financial agent	Total of items <b>A</b> to <b>D</b>	O E
F. Total personal expenses paid out of pocket by candidate or contestant	From <b>Sm-PE2</b> , box <b>E</b>	1050.83 F
G. Total personal expenses from Sm-PE1 and Sm-PE2	Total of items E + F	1050.83 <b>G</b>

# ELECTIONS A non-partisan Office of the Legislature

### 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  $\square$ 

NAME OF FILING ENTITY Linda Reid Liberal Party Richmond South Center		
Paid by the Candidate or Contestant		
A. Transportation to, from or within electoral district	Air travel	
	Bus, taxi	28,00
	Rental vehicle	670.88
	Private vehicle	
Other (describe) Fuel & parking		351.95
	Total	1050.83 A
	г	
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	
parameter and the second secon	Meals	
Incidental expenses (describe) no travel required for this purpose		
	Total	0 B
	г	
C. Cost of renting a necessary temporary residence	Rent	0 C
D. All other necessary personal expenses related to	Family care	o
campaign or contest	Disability expenses	0
	Total	0 D
E. Total personal expenses paid by candidate or contestant	Total of items <b>A</b> to <b>D</b>	1050.83 E

This form is available for public inspection.
PLEASE KEEP A COPY FOR YOUR RECORDS.

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 1-800-661-8683 privacy@elections.bc.ca or PO Box 9275 Stn Prov Govt, Victoria BC V8W9J6



### SUMMARY OF FUNDRAISING FUNCTIONS

Sm-F (15/07)

(Total amounts from all forms S-F)

ME OF FILING ENTITY INDICATE A PRICE TO THE METERS OF THE		
Number of fundraising functions held	1	
Total gross fundraising function income (sum of boxes M on all S-F forms)	2,800	Α
Total cost of fundraising functions (sum of boxes N on all S-F forms)	5,320.44	В
Total net income (or loss) from fundraising functions (A – B)	(2,520.94)	С
Total amount of gross income reported as political contributions (sum of boxes <b>G</b> on all <b>S-F</b> forms)	2,800	D
Total amount of gross income NOT reported as political contributions (sum of boxes L on all S-F forms)	0	E
· (6	oxes D + E must equal b	× A)
	pletion Guide be	fore
election financing reports only (see instructions in the Election Financing Report Completing this section)  Total cost of fundraising functions held during the campaign period	5,320.94	F
Total cost of fundraising functions held during the	5,320.94	F

### **FUNDRAISING FUNCTION**



(Submit a separate form for each function held)

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

ECTIONS BC If form is	ck 🔲	PAG	E			
partisan Office of the Legislature				0	F	
IAME OF FILING ENTITY						
•	South Centre					
	n of fundraising ever ne Brunch Event	NT (IF A JOINT EVENT, IDEN	TIFY OTHER ENTITY)			
2017/05/07 Champag	He Digitori Everit					
ross income reported as political contrib	utions					
				Tick if		
	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Charge po Ticket Varies	31	
Purchases by organizations	2	100	200	A		
Purchases by individuals of more than \$250 worth of tickets	13	100	1,300	В		
Purchases by individuals of tickets that are more than \$50 each	13	100	1,300	С		
other gross income reported as contributions	, including anonymοι	us contributions (provi	de full details)			
				D		
				E		
				F		
Total gross income	e reported as politica	I contributions (A + B	+ C + D + E + F)	2,800	G	
Gross income not reported as political con	itributions					
				Tick if Charge pe	er	
	Number of Tickets Sold	Charge per Ticket	Total Charges Collected	Ticket Varies		
Purchases by individuals of						
tickets of \$50 or less	0	0	0	Н		
ther gross income not reported as contributi	ons (provide full deta	nils)		<del></del>		
				J		
				K		
Total gross in	ncome not reported a		L			
		Total gross	s income (G + L)	2,800	M	
		Tota	I cost of function	5,320.44	N	
		Net income (	loss) (box M-N)	(2,520.44)	0	

#### **LOANS AND GUARANTEES**

F

0

**TOTAL** 



DATE

RECEIVED

(YYYY/MM/DD)

,	NAME OF FILING			<b>.</b>		7: _ L			`~~4~~							PAGE 1
	Linda Reid	Liber	al F	'aπ	у г	CI</th <th>ımc</th> <th>ona South (</th> <th>Jenter</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>.,,</th> <th>of 1</th>	ımc	ona South (	Jenter						.,,	of 1
									l .					A	8	c
FULL NAMES OF LENDER AND/OR GUARANTOR							CONDITIONS (if applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	AMOUNT OF INTEREST PAYABLE AMOUNT OF INTEREST BEING CHARGED		BENEFIT! CONTRIBUTION (A-B)	
		1	2	3	4	5	6			\$				AT PRIME RATE \$	\$	\$
			Τ											11		
····			-	₩	-	-	-		<del> </del>				-			

0 E

TOTAL

D

\*CLASS OF CONTRIBUTOR:

This form is available for public inspection.
PLEASE KEEP A COPY FOR YOUR RECORDS.

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<sup>1 -</sup> INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,

<sup>4-</sup>TRADE UNION, 5-NON-PROFIT ORGANIZATION, 6-OTHER



### LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

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

	Linda Reid Liberal Party Richmond South Center										OF 1				
DATE FORGIVEN			CI	LASS	OF CO	NTRIE	BUTOF	R* 5)	CONDITION	is	ORIGINAL AMOUNT OF		AMOUN		
WRITTEN OFF (YYYY/MM/DD)		FULL NAME OF LENDER / CREDITOR		1	2	2 3 4		5 6		(if applicable	e)	LOA	N/DEBT \$	FORGIV	T OF LOAN/DEBT EN/WRITTEN OFF \$
-															
		NCORPORATED BUSINESS/COMMERCIAI IIZATION, 6 — OTHER	L ORGANIZATION,			J					TOTALS	A	0	В	0

### S-T-Rcv

### TRANSFERS RECEIVED



NAME OF FIUNG ENTITY	PAGE 1
Linda Reid BC Liberal Party Richmond South Center	of 2

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER	
2016/12\01	Linda Reid Richmond South Center Presto Print		700.00	
2017/02/02	Linda Reid Richmond South Center 103560 BC Ltd Security Deposit	370		
2017/02/02	Linda Reid Richmond South Center 104560 BC Ltd Rental Feb		3885.00	
2017/02/09	Linda Reid Richmond South Center Linda Reid Map Reimburse		34.00	
2017/02/09	Linda Reid Richmond South Center Linda Reid Campaign Expense Reimburse		166.82	
2017/03/03	Linda Reid Richmond South Center Linda Reid office supplies set up remimburse		95.45	
2017/03/03	Linda Reid Richmond South Center City View Systems Cleaning		31.50	
2017/03/03	Linda Reid Richmond South Center VHCS		248.75	
2017/03/08	Linda Reid Richmond South Center ACS Voice & Data		378.84	
2017/03/08	Linda Reid Richmond South Center Postage reimburse		260.28	
2017/03/17	Linda Reid Richmond South Center Indigo Designs		252.00	
2017/03/17	Linda Reid Richmond South Center Elaine Campbell		93.18	
2017/03/17	Linda Reid Richmond South Center Peter Mitchell		38.64	
2017/04/04	Linda Reid Richmond South Center Cash Transfer for Campaign		75000.00	
2017/04/04	Deborah Price	498.1		
	TOTAL	A	0	



S-T-Rcv (15/06)



IAME OF FILING ENTITY	PAGE	2	_
Linda Reid BC Liberal Party Richmond South Centre	OF	2	=

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/07	Campaign Support Ltd.	711.99
2017/04/07	Linda Reid	323.97
2017/04/07	Presto Print	728.00
2017/04/10	C2 Imaging	725.76
2017/04/11	BC Liberal Party (signs)	12,100.31
2017/04/13	BC Liberal Party (phone bank)	2,112.50
2017/04/13	Presto Print	991.20
2017/04/13	Linda Reid	76.16
2017/05/05	Tim Wong	200.00
2017/05/18	Various Vendors (common ad split)	402.36
2017/06/15	BC Liberal Party for Writ calling	3,016.44
2017/07/06	Telus	51.21
	Linda Reid Nomination fee	250.00
	TOTAL	A 107,072.51

#### TRANSFERS GIVEN



LECTIONS BC on-partisan Office of the Legislature			Process for them are remaining from	e per en per	) e
on-partisan Office of the Legisla	NAME OF FILING ENTITY Linda Reid Liberal Party Richmond South Center		The Control of the Co	PAGE 1	
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES		VALUI	E OF SFER	
			e de la company	and the second s	
					 -
					<u> </u>
				and the same	
			:		
			ر الموسيدي والمشارع		
	тс	OTAL A			0