



ELECTION FINANCING REPORT CANDIDATE

F-C
(15/09)

ELECTIONS BC
A non-partisan Office of the Legislature

Amendment # _____

CANDIDATE'S LAST NAME Desjardins		FIRST NAME Barbara	MIDDLE NAME(S) Elizabeth
ELECTORAL DISTRICT Esquimalt-Metchosin	POLITICAL PARTY/AFFILIATION BC Liberal Party		GENERAL VOTING DAY (YYYY / MM / DD) 2017/05/09
FINANCIAL AGENT'S LAST NAME Ratsoy		FIRST NAME Carl	MIDDLE NAME(S) Edward
FINANCIAL AGENT'S MAILING ADDRESS 2334 Evelyn Heights		CITY / TOWN Victoria	
POSTAL CODE V9B 6C7	PHONE NUMBER 250-391-0698	FAX NUMBER	EMAIL ADDRESS cratsoy@shaw.ca

This financing report includes the following forms:

All Candidates:

		FORMS CHECKLIST
		X
Statement of Election Income and Expenses –	Form St-I&E-E	<input checked="" type="checkbox"/>
Summary of Expenses –	Form Sm-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 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 Candidate –	Form Sm-PE2	<input checked="" type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F	<input checked="" type="checkbox"/>
Fundraising Function –	Form S-F	<input checked="" type="checkbox"/>
Loans and 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-Rcv	<input checked="" type="checkbox"/>
Transfers Given –	Form S-T-Giv	<input checked="" type="checkbox"/>

Candidates Who Were Nomination Contestants:

Nomination Contestant Expenses –	Form Sm-E-NC	<input type="checkbox"/>
Summary of Political Contributions by Class –	Form Sm-C	<input 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"/>
Personal Expenses Paid by Financial Agent –	Form Sm-PE1	<input type="checkbox"/>
Personal Expenses Paid by Contestant –	Form Sm-PE2	<input type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F	<input type="checkbox"/>
Fundraising Function –	Form S-F	<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 (YYYY / MM / DD)

2017/08/03

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.

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

Election Financing Report – Candidate

INDEPENDENT AUDITOR'S REPORT

To Carl Ratsoy, Financial Agent for Barb Desjardins

I have audited the accompanying election financing report of Barb Desjardins relating to the British Columbia election held on May 9, 2017 in the electoral district of Esquimalt-Metchosin. The election financing report has been prepared by the Financial Agent for Barb Desjardins 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 Barb Desjardins'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 election 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 Barb Desjardins for the British Columbia election held on May 9, 2017 in the electoral district of Esquimalt-Metchosin 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 Barb Desjardins 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.



Barry H. Obara, CPA, CA
Obara & Company
August 3, 2017
Victoria, BC



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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
Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin

Total value of political contributions from all sources (from box E on form Sm-C) 15331.13

Total transfers received (from box A on form S-T-Rcv) 53542.85

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)

Total Income (sum of above boxes) 69123.98 A

Total value of election expenses subject to limits (from box A on form Sm-E) 53039.91

Total value of election expenses not subject to limits (from box B on form Sm-E) 3442.24

Total value of other expenses (from box C on form Sm-E) 12254.73

Total transfers given (from box A on form S-T-Giv) 347.48

Total Expenditures (sum of above boxes) 69084.36 B

For Candidates Only

Balance in campaign account as of date of report .00 C

SUMMARY OF EXPENSES

Sm-E
(15/08)



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NAME OF FILING ENTITY
Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin

Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services		3150	
Bank charges	120.27		123.54
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	86.00	0	0
Data processing / information technology	561.11	0	0
Donations and gifts	0	0	0
Excess nomination expenses (from box D, form Sm-E-NC)	0		
Furniture and equipment	4924.42	0	980.99
Insurance	45.00		
Interest expense	0	0	0
Media advertising	19898.18	0	132.80
Newsletters and promotional material (signs, brochures, etc.)	13809.41	42.24	787.20
Office rent, utilities and maintenance	3590.18	0	5370.76
Office supplies, stationery	504.40	0	0
Personal expenses of candidate (from box G, form Sm-PE1)		0	
Postage and courier	115.01	0	139.27
Professional services	0	0	1920.89
Research and polling	0	0	1199.05
Salaries and benefits	0	0	0
Social functions / thank-you parties	1996.13	0	692.02
Telecommunications	2537.98	0	205.04
Travel	0	0	703.17
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)		N/A	
Total cost of fundraising functions held outside the campaign period (from box G, form Sm-F)			N/A
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)	N/A		
Other expenses (describe) Riding Services Package - misc, support services	4851.82		
Total Expenses	53039.91	3442.24	12254.73
	A	B	C



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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
Barb Desjardins - BC Liberal Party - Esquimalt-Metchosin

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	3700.00	1a	500.00	1b
Corporations	11031.13	2a	100.00	2b
Unincorporated Business / Commercial Organizations	0	3a	0	3b
Trade Unions	0	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)	14731.13	A	600.00	B
Classified totals (A + B)			15331.13	C
Total anonymous contributions (from box A, S-A2)			0	D
Total value of all political contributions from all sources (C + D)			15331.13	E

Total contributions of money 8300.00 F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 7031.13 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value 4 H

Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts) \$ 8300.00 I

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

S-A1
(15/06)

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If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Barbara Desjardins - BC Liberal Party - Esquimalt-Methcosin

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>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYY/MM/DD)</small>	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
Michael Hodson	X						300.00	2017/04/15	300.00
Douglas Kobayashi	X						500.00	2017/04/19	500.00
James D Hall	X						1000.00	2017/04/22	1000.00
Duncan Cameron	X						400.00	2017/04/26	400.00
Douglas Bancroft	X						500.00	2017/04/27	500.00
Mary A Emmott	X						1000.00	2017/04/28	1000.00
Nahmint Holdings Ltd		X					1658.86	2017/03/03	1658.86
Turner Lane Development Corporation		X					5372.27	2017/04/21	5372.27
Express Management Ltd		X					1000.00	2017/04/25	1000.00
Magenta Enterprises Ltd		X					3000.00	2017/04/27	3000.00

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

A	TOTAL OF INDIVIDUAL CONTRIBUTIONS 14731.13
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PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

S-A2

(15/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin
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PAGE	1
OF	1

DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
	None		
TOTAL			A

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**PERSONAL EXPENSES PAID
BY FINANCIAL AGENT**

Sm-PE1
(15/06)

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

If form is for Nomination Contest, please tick

NAME OF FILING ENTITY
Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin

Paid by the Financial Agent

A. Transportation to, from or within electoral district	Air travel	<input type="text"/>	
	Bus, taxi	<input type="text"/>	
	Rental vehicle	<input type="text"/>	
	Private vehicle	<input type="text"/>	
	Other (describe)	<input type="text"/>	
	Total	<input type="text"/>	None A

B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel	<input type="text"/>	
	Meals	<input type="text"/>	
	Incidental expenses (describe)	<input type="text"/>	
	Total	<input type="text"/>	None B

C. Cost of renting a necessary temporary residence	Rent	<input type="text"/>	None C
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D. All other necessary personal expenses related to campaign or contest	Family care	<input type="text"/>	
	Disability expenses	<input type="text"/>	
	Total	<input type="text"/>	None D

E. Total personal expenses paid by the financial agent	Total of items A to D	<input type="text"/>	None E
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F. Total personal expenses paid out of pocket by candidate or contestant	From Sm-PE2, box E	<input type="text"/>	None F
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G. Total personal expenses from Sm-PE1 and Sm-PE2	Total of items E + F	<input type="text"/>	None G
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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 Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin
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Paid by the Candidate or Contestant

A. Transportation to, from or within electoral district

Air travel	
Bus, taxi	
Rental vehicle	
Private vehicle	

Other (describe)	
------------------	--

Total	None	A
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B. Cost of lodging, meals and incidental expenses while travelling

Hotel, motel	
Meals	

Incidental expenses (describe)	
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Total	None	B
-------	------	----------

C. Cost of renting a necessary temporary residence

Rent	None	C
------	------	----------

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

Family care	
Disability expenses	

Total	None	D
-------	------	----------

E. Total personal expenses paid by candidate or contestant

Total of items A to D	None	E
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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Barb Desjardins - BC Liberal Party - Esquimalt-Metchosin

Number of fundraising functions held

None

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

A

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

D

Total amount of gross income NOT reported as political contributions
(sum of boxes L 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
campaign period

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

(Submit a separate form for each function held)

S-F
(15/07)

If form is for Nomination Contestant, please tick

PAGE 1
OF 1

NAME OF FILING ENTITY Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin	
DATE OF EVENT (YYYY/MM/DD) N/A	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	A	Tick if Charge per Ticket Varies
Purchases by organizations				A	
Purchases by individuals of more than \$250 worth of tickets				B	
Purchases by individuals of tickets that are more than \$50 each				C	

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	H	Tick if Charge per Ticket Varies
Purchases by individuals of tickets of \$50 or less				H	

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

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LOANS AND GUARANTEES

S-L1

(15/06)

NAME OF FILING ENTITY
 Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin

PAGE 1

OF 1

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) \$
	None															
									TOTAL	D		E		TOTAL	F	

* CLASS OF CONTRIBUTOR:
 1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,
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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2
(15/09)

NAME OF FILING ENTITY
Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin

PAGE 1
OF 1

DATE FORGIVEN/ WRITTEN OFF (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						CONDITIONS (if applicable)	ORIGINAL AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$	
		1	2	3	4	5	6				
	None										
TOTALS								A		B	

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TRANSFERS RECEIVED

S-T-Rcv
(15/06)



NAME OF FILING ENTITY Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin
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PAGE 1
OF 3

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2016/08/25	BC Liberal Party	193.60
2017/03/06	BC Liberal Party	5852.08
2017/03/17	BC Liberal Party	297.25
2017/04/04	BC Liberal Party	62.70
2017/04/04	BC Liberal Party	296.80
2017/04/04	BC Liberal Party	47.25
2017/04/04	BC Liberal Party	775.00
2017/04/07	BC Liberal Party	1061.66
2017/04/11	BC Liberal Party	296.80
2017/04/13	BC Liberal Party	12100.31
2017/04/13	BC Liberal Party	2159.18
2017/04/13	BC Liberal Party	1036.00
2017/04/20	BC Liberal Party	10485.56
2017/04/20	BC Liberal Party	99.96
2017/04/20	BC Liberal Party	2000.00
TOTAL A		36764.15

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ELECTIONS

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TRANSFERS RECEIVED

S-T-Rcv

(15/06)

NAME OF FILING ENTITY
Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin

PAGE 2

OF 3

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/04/20	BC Liberal Party	488.25
2017/04/20	BC Liberal Party	1350.00
2017/04/20	BC Liberal Party	247.93
2017/04/20	BC Liberal Party	212.20
2017/04/27	BC Liberal Party	733.33
2017/05/04	BC Liberal Party	1873.64
2017/05/11	BC Liberal Party	93.00
2017/05/11	BC Liberal Party	457.08
2017/05/11	BC Liberal Party	517.52
2017/05/11	BC Liberal Party	881.93
2017/05/18	BC Liberal Party	105.00
2017/05/29	BC Liberal Party	214.72
2017/06/01	BC Liberal Party	663.65
2017/06/15	BC Liberal Party	710.64
2017/06/20	BC Liberal Party	4740.41
TOTAL A		13289.30

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TRANSFERS GIVEN

S-T-Giv
(15/06)



ELECTIONS

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NAME OF FILING ENTITY Barbara Desjardins - BC Liberal Party - Esquimalt-Metchosin
--

PAGE	1
OF	1

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
2017/08/03	BC Liberal Party	347.48
TOTAL		A 347.48

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