



# ELECTION FINANCING REPORT CANDIDATE

F-C  
(15/09)

**ELECTIONS**  
A non-partisan Office of the Legislature

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

CANDIDATE'S LAST NAME <u>Nguyen</u>		FIRST NAME <u>Trang</u>		MIDDLE NAME(S) <u>D.K.</u>
ELECTORAL DISTRICT <u>Vancouver Kingsway</u>		POLITICAL PARTY/AFFILIATION <u>BC Liberals</u>		GENERAL VOTING DAY (YYYY / MM / DD) <u>2017 / 05 / 09</u>
FINANCIAL AGENT'S LAST NAME <u>Reyes</u>		FIRST NAME <u>Allan</u>		MIDDLE NAME(S) <u>Earl</u>
FINANCIAL AGENT'S MAILING ADDRESS <u>219-5211 Inman St</u>			CITY / TOWN <u>Burnaby</u>	
POSTAL CODE <u>V5J 0C9</u>	PHONE NUMBER <u>604-716-3307</u>	FAX NUMBER	EMAIL ADDRESS <u>earl_reyes@hotmail.com</u>	

This financing report includes the following forms:

**All Candidates:**

**FORMS CHECKLIST**

- |   |               |                                     |
|---|---------------|-------------------------------------|
| 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 type="checkbox"/>            |
| Prohibited Contributions –  | Form S-Ax     | <input type="checkbox"/>            |
| Personal Expenses Paid by Financial Agent –                         | Form Sm-PE1   | <input 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 type="checkbox"/>            |
| Loans / Debts Forgiven / Written Off –                              | Form S-L2     | <input 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) <u>2017 / 05 / 10</u>
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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,

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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

## **INDEPENDENT AUDITOR'S REPORT**

To Alan Earl Reyes, financial agent for Trang Nguyen

I have audited the accompanying election financing report of Trang Nguyen relating to the British Columbia election held on May 9, 2017 in the electoral district of Vancouver Kingsway. The election financing report has been prepared by the financial agent for Trang Nguyen 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 candidate'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 Trang Nguyen for the British Columbia election held on May 9, 2017 in the electoral district of Vancouver Kingsway 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 Trang Nguyen 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.

August 2, 2017  
North Vancouver, BC

CHARTERED PROFESSIONAL ACCOUNTANT



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# STATEMENT OF ELECTION INCOME AND EXPENSES

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

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

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

NAME OF FILING ENTITY Trang Nguyen Campaign BC Liberals	
Total value of political contributions from all sources (from box E on form Sm-C)	1260
Total transfers received (from box A on form S-T-Rcv)	<del>57876.93</del> 59451.93
Interest income	
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	3520
Candidate's nomination deposit refund	250
Other income (describe)	
<b>Total Income</b> (sum of above boxes)	<del>62656.93</del> A 64481.93
Total value of election expenses subject to limits (from box A on form Sm-E)	<del>50973.42</del> 49362.24
Total value of election expenses not subject to limits (from box B on form Sm-E)	<del>604.21</del> 901.97
Total value of other expenses (from box C on form Sm-E)	<del>6076.48</del> 12824.60
Total transfers given (from box A on form S-T-Giv)	1392.82
<b>Total Expenditures</b> (sum of above boxes)	<del>59136.99</del> B 64481.93
<b>For Candidates Only</b>	
Balance in campaign account as of date of report	0.00 C

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**STATEMENT OF ELECTION  
INCOME AND EXPENSES**

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

**SEE AMENDMENT**

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

NAME OF FILING ENTITY Trang Nguyen Campaign BC Liberals		
Total value of political contributions from all sources (from box E on form Sm-C)	1260	
Total transfers received (from box A on form S-T-Rcv)	57876.93	
Interest income		
Total gross fundraising function income not reported as political contributions (from box E on form Sm-F)	3520	
Candidate's nomination deposit refund		
Other income (describe)		
<b>Total Income</b> (sum of above boxes)	62656.93	<b>A</b>
Total value of election expenses subject to limits (from box A on form Sm-E)	50973.42	
Total value of election expenses not subject to limits (from box B on form Sm-E)	694.21	
Total value of other expenses (from box C on form Sm-E)	6076.48	
Total transfers given (from box A on form S-T-Giv)	1392.82	
<b>Total Expenditures</b> (sum of above boxes)	59136.93	<b>B</b>
<b>For Candidates Only</b>		
Balance in campaign account as of date of report	0.00	<b>C</b>



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## SUMMARY OF EXPENSES

**Sm-E**  
(15/08)

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NAME OF FILING ENTITY			
Trang Nguyen Campaign BC Liberals			
Election Expenses	Election Expenses Subject to Limits	Election Expenses Not Subject to Limits	Other Expenses
Accounting and audit services			1575.00
Bank charges	21.01		28.00
Candidate's nomination deposit		250.00	
Convention, workshop and meeting fees and rentals	659.71		
Data processing / information technology	1388.95		
Donations and gifts	22.37		
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	4189.39		
Insurance	45.00		
Interest expense			
Media advertising	2434.92		
Newsletters and promotional material (signs, brochures, etc.)	14436.00		
Office rent, utilities and maintenance	5866.74		1419.35
Office supplies, stationery	1267.29	0 -42.24	42.24
Personal expenses of candidate (from box G, form Sm-PE1)		651.97	
Postage and courier	376.70		
Professional services	5424.34		1700.00
Research and polling			2331.10
Salaries and benefits	7000.00		
Social functions / thank-you parties	5106.51		598.03
Telecommunications	504.00		
Travel	619.61		
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)			
Total cost of fundraising functions held outside the campaign period (from box G, form Sm-F)			5130.88
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)	0	<del>4640.88</del>	
Other expenses (describe)			
<b>Total Expenses</b>	49362.54 <del>50973.42</del> A	901.97 <del>694.21</del> B	12824.60 <del>6676.48</del> C

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# SUMMARY OF EXPENSES

**Sm-E**  
(15/08)

**SEE AMENDMENT**

NAME OF FILING ENTITY  
Trang Nguyen Campaign BC Liberals

**Election Expenses**

**Election Expenses Subject to Limits**

**Election Expenses Not Subject to Limits**

**Other Expenses**

Accounting and audit services			
Bank charges	21.01		28.00
Candidate's nomination deposit			
Convention, workshop and meeting fees and rentals	659.71		
Data processing / information technology	1388.95		
Donations and gifts	22.37		
Excess nomination expenses (from box D, form Sm-E-NC)			
Furniture and equipment	4189.39		
Insurance	45.00		
Interest expense			
Media advertising	2434.92		
Newsletters and promotional material (signs, brochures, etc.)	14436.00		
Office rent, utilities and maintenance	5866.74		1419.35
Office supplies, stationery	1267.29	42.24	
Personal expenses of candidate (from box G, form Sm-PE1)		651.97	
Postage and courier	376.70		
Professional services	5424.34		1700.00
Research and polling			2331.10
Salaries and benefits	7000.00		
Social functions / thank-you parties	5106.51		598.03
Telecommunications	504.00		
Travel	619.61		
Total cost of fundraising functions held during the campaign period (from box F, form Sm-F)			
Total cost of fundraising functions held outside the campaign period (from box G, form Sm-F)			
Total net losses of fundraising functions which incurred net losses during the campaign period (from box H, form Sm-F)	1610.88		
Other expenses (describe)			

**Total Expenses**

50973.42

A

694.21

B

6076.48

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

Trang Nguyen Campaign BC Liberals.

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	1260	1a		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)	1260	A		B
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Classified totals (A + B)	1260	C
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Total anonymous contributions (from box A, S-A2)		D
---	--	---

Total value of all political contributions from all sources (C + D)	1260	E
--	------	---

Total contributions of money		F
------------------------------	--	---

Total contributions of goods, services and discounts (includes contributions through loans and debts)	1260	G
--	------	---

(boxes F + G must equal box E)

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

Total dollar amount of all income tax receipts issued (Leadership Contestants cannot issue tax receipts)	\$	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 FILING ENTITY  
Trang Nguyen Campaign BC Liberals

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OF 1

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			
Dean Trinh	X						525.00	2017/03/30	
Dean Trinh	X						735.00	2017/04/30	1260.00

\* 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** 1260.00

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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

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NAME OF FILING ENTITY		Trang Nguyen Campaign - BC Liberals	
<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) Gas-Parking		293.04
		Total	293.04 <b>A</b>
B. Cost of lodging, meals and incidental expenses while travelling	Hotel, motel		
	Meals		358.93
	Incidental expenses (describe)		
		Total	358.93 <b>B</b>
C. Cost of renting a necessary temporary residence	Rent		<b>C</b>
D. All other necessary personal expenses related to campaign or contest	Family care		
	Disability expenses		
	Total		<b>D</b>
E. Total personal expenses paid by the financial agent	Total of items A to D	651.97	<b>E</b>
F. Total personal expenses paid out of pocket by candidate or contestant	From Sm-PE2, box E	0	<b>F</b>
G. Total personal expenses from Sm-PE1 and Sm-PE2	Total of items E + F	651.97	<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

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NAME OF FILING ENTITY

Trang Nguyen Campaign - BC Liberals

### Paid by the Candidate or Contestant

#### A. Transportation to, from or within electoral district

Air travel

Bus, taxi

Rental vehicle

Private vehicle

Other (describe)

Gas Parking

0 293.04

Total

0 293.04	A
----------	---

#### B. Cost of lodging, meals and incidental expenses while travelling

Hotel, motel

Meals

Incidental expenses (describe)

0 358.93

Total

0 358.93	B
----------	---

#### C. Cost of renting a necessary temporary residence

Rent

	C
--	---

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

Family care

Disability expenses

Total


#### E. Total personal expenses paid by candidate or contestant

Total of items A to D

0 651.97	E
----------	---

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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		Trang Nguyen Campaign - BC Liberals	
<b>Paid by the Candidate or Contestant</b>			
A. Transportation to, from or within electoral district		Air travel	
<b>SEE AMENDMENT</b>		Bus, taxi	
		Rental vehicle	
		Private vehicle	
		Other (describe)	Gas Parking
		Total	293.44 <b>A</b>
B. Cost of lodging, meals and incidental expenses while travelling		Hotel, motel	
		Meals	358.93
Incidental expenses (describe)			
		Total	358.93 <b>B</b>
C. Cost of renting a necessary temporary residence		Rent	
D. All other necessary personal expenses related to campaign or contest		Family care	
		Disability expenses	
		Total	
E. Total personal expenses paid by candidate or contestant		Total of items A to D	651.97 <b>E</b>

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# SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

THIS IS AN AMENDED FORM  
IT HAS NOT BEEN AUDITED

Sm-F  
(15/07)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Trang Nguyen Campaign BC Liberals

Number of fundraising functions held

1

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

3520 A

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

5130.88 B

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

-1610.88 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)

3520 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

0 5130.88 F

Total cost of fundraising functions held outside the campaign period

5130.88 G

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

0 1610.88 H

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# SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F  
(15/07)

SEE AMENDMENT

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY	
Trang Nguyen Campaign BC Liberals	
Number of fundraising functions held	1
Total gross fundraising function income (sum of boxes M on all S-F forms)	3520 A
Total cost of fundraising functions (sum of boxes N on all S-F forms)	5130.88 B
Total net income (or loss) from fundraising functions (A - B)	-1610.88 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)	3520 E
(boxes D + E must equal box A)	
<b>For election financing reports only (see instructions in the Election Financing Report Completion Guide before completing this section)</b>	
Total cost of fundraising functions held during the campaign period	5130.88 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	1610.88 H

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# FUNDRAISING FUNCTION

(Submit a separate form for each function held)

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

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If form is for Nomination Contestant, please tick

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OF 1

NAME OF FILING ENTITY <i>Tracy Nguyen Campaign BC Liberals</i>	
DATE OF EVENT (YYYYMMDD) <i>2017 03 24</i>	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) <i>Meet &amp; Greet</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				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	<i>80</i>	<i>44</i>	<i>3520</i>	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)	<i>3520</i>		L
Total gross income (G + L)	<i>3520</i>		M
Total cost of function	<i>5130.08</i>		N
Net income (loss) (box M - N)	<i>-1610.08</i>		O









**ELECTIONS**

A non-partisan Office of the Legislature

# TRANSFERS GIVEN

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

NAME OF FILING ENTITY  
*Trang Nguyen Campaign BC Liberals*

PAGE   
OF

DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
<i>2017/07/10</i>	<i>BC Liberal Party</i>	<i>1392.82</i>
TOTAL		A <i>1392.82</i>

This form is available for public inspection.  
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