



ELECTIONS BC
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT
POLITICAL PARTY

F-P(A) (88/11)

PLEASE PRINT IN BLOCK LETTERS OR TYPE

For Period 2005-01-01 to 2005-12-31
YYYYMMDD YYYYMMDD

Amendment # 2

REGISTERED POLITICAL PARTY B.C. PATRIOT PARTY			
FINANCIAL AGENT'S SURNAME HOKHOLD		FIRST NAME ANDREW	INITIAL(S) N
FINANCIAL AGENT'S MAILING ADDRESS BOX 67			
CITY/TOWN ARMSTRONG	POSTAL CODE V0E 1B0	PHONE NUMBER (250) 545-9057	FAX NUMBER (250) 545-8167
EMAIL ADDRESS HOKHOLDANCO@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 checked="" type="checkbox"/>
Statement of Income and Expenses -	Form St-I&E <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Summary of Political Contributions by Class -	Form Sm-C <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Political Contributions of Money/Property/Services over \$250 -	Form S-A1 <input checked="" type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>
Summary of Fundraising Functions -	Form Sm-F <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Fundraising Function -	Form S-F <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Loans and Guarantees Received -	Form S-L1 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Loans/Debts Forgiven/Written Off -	Form S-L2 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Transfers Received -	Form S-T-Rev <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Transfers Given -	Form S-T-Giv <input checked="" type="checkbox"/>	<input checked="" 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

DATE (YYYYMMDD)

2006/12/01

WARNING: Signing a false statement is a serious offence and is subject to significant penalties [Section 288].

ORIGINAL - CHIEF ELECTORAL OFFICE
PLEASE KEEP A COPY FOR YOUR RECORDS

All forms included in this report are available for public inspection at the Chief Electoral Office during regular office hours.



J. ARTHUR CLARK, C.G.A.*
SHELBY WALL, C.G.A.*
ARNE C. ANDERSON, C.G.A.*
CATHERINE CLARK, C.G.A.

LACK W. ROBINSON, C.G.A. (0), 1991
*Enrolled Professional Corporation

Auditor's Report on
British Columbia Patriot Party's Annual Financial Report
Pursuant to the *Election Act*

To Dr. Andrew Hockhold, Financial Agent for the British Columbia Patriot Party

We have audited the annual financial report (*pursuant to Part 10 of the Election Act*) of the British Columbia Patriot Party for the year ended December 31, 2005. This annual financial report is your responsibility as Financial Agent for the British Columbia Patriot Party. Our responsibility is to express an opinion on this annual financial report based on my 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*.

A handwritten signature in cursive script that reads 'Clark Robinson'.

Clark, Robinson
Certified General Accountants

Vernon, British Columbia
December 1, 2006



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (99/05)

ELECTIONS BC
A non-partisan Office of the Legislature

AS OF DATE (YYYY/MM/DD)

2006-12-31

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

Current Assets

Cash on hand		0
Cash on deposit		6,200
Accounts receivable		0
Bonds, stocks, other investments		874,036
Inventory		0
Other (describe)		0

Total Current Assets **880,326**

Fixed Assets

Investments		0
Furniture and fixtures (less accumulated amortization)	0	0
Office equipment (less accumulated amortization)	0	0
Land and buildings (less accumulated amortization)	0	0
Other (describe)	0	0
(less accumulated amortization)	0	0

Total Fixed Assets **0**

Total Assets **\$880,326 A**

Current Liabilities

Accounts payable		0
Wages, salaries payable		0
Loans payable		305,740
Other (describe)		0

Total Current Liabilities **305,740**

Long-term Liabilities

Loans payable		0
Other (describe)		0

Total Long-term Liabilities **0**

Total Liabilities **\$305,740 B**

Accumulated Surplus (Deficit) (A - B) **\$574,586 C**



ELECTIONS BC
 A non-partisan office of the Legislature

STATEMENT OF INCOME AND EXPENSES

St-I&E (02/01)

NAME OF FILING ENTITY B.C. PATRIOT PARTY																																																													
Income:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total political contributions (box E, form 541-C)</td> <td style="width: 20%; text-align: right;">8,851</td> </tr> <tr> <td>Gross fundraising income not reported as political contributions (box B, form 541-F)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total transfers received (box A, form 5-T-Rev)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Interest income</td> <td style="text-align: right;">228</td> </tr> <tr> <td>Product sales</td> <td style="text-align: right;"></td> </tr> <tr> <td>Advertising income</td> <td style="text-align: right;"></td> </tr> <tr> <td>Rental income</td> <td style="text-align: right;"></td> </tr> </table>	Total political contributions (box E, form 541-C)	8,851	Gross fundraising income not reported as political contributions (box B, form 541-F)	0	Total transfers received (box A, form 5-T-Rev)	0	Interest income	228	Product sales		Advertising income		Rental income																																															
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Other income (describe) GAIN ON SALE OF SECURITIES - REALIZED = 50,919; UNREALIZED = 480,462																																																													
Total Income																																																													
<table border="1" style="float: right; border-collapse: collapse;"> <tr> <td style="width: 80%;">\$540,458</td> <td style="width: 20%; text-align: center;">A</td> </tr> </table>		\$540,458	A																																																										
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Expenses:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Accounting and audit services</td> <td style="width: 20%; text-align: right;">642</td> </tr> <tr> <td>Amortization expense</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Bad debt expense</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Bank charges</td> <td style="text-align: right;">4,044</td> </tr> <tr> <td>Brochures (pamphlets, flyers, etc.)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Contributions to other organizations</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Convention, workshop and meeting fees and rentals</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Data processing</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Furniture and equipment</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Gifts</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Insurance</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Interest expense</td> <td style="text-align: right;">4,901</td> </tr> <tr> <td>Media advertising</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Newsletters</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Office rental</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Office supplies, stationery</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Postage & courier</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Printing</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Professional services</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Research & polling</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Salaries & benefits</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Signs (barn signs, billboards, etc.)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Social functions</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Subscriptions & dues</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Telecommunications</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Travel</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Utilities & maintenance</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Victory/thank-you parties</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total cost of fundraising functions (box B, form 541-F)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total transfers given (box A, form 5-T-Rev)</td> <td style="text-align: right;">0</td> </tr> </table>	Accounting and audit services	642	Amortization expense	0	Bad debt expense	0	Bank charges	4,044	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	4,901	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 (barn 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 541-F)	0	Total transfers given (box A, form 5-T-Rev)	0
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Period Surplus (Deficit) (A - B)																																																													
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ELECTIONS BC
 Chief Electoral Office of the Legislature

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (02/03)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	1,150	1a		1b
Corporations	7,701	2a		2b
Unincorporated Business/Commercial Organizations		3a		3b
Trade Unions		4a		4b
Non-profit Organizations		5a		5b
Other Identifiable Contributors		6a		6b
Classified subtotals (1a to 6a & 1b to 6b) (box A = box A, 9-A1)	8,851	A		a
Classified totals (A + B)			8,851	c
Total anonymous contributions (from box A, 9-A2)			0	d
Total value of all political contributions from all sources (C + D)			\$8,851	e

Total contributions of money \$8,851 **F**

Total contributions of goods, services and discounts (includes contributions through loans and debts) \$0 **G**

(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value **0 **H****

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts) \$3,450 **I**



ELECTIONS BC
A non-partisan Office of the Legislature

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

S-A1 (98/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

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

FULL NAME OF CONTRIBUTOR (If a shareholder or director of a public company or 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			
CLARA HOKHOLD	✓						1,150	2005-03-11	1,150
DR. ANDREW N. HOKHOLD INC.		✓					500	2005-03-11	
DR. ANDREW N. HOKHOLD INC.		✓					2,300	2005-08-12	
DR. ANDREW N. HOKHOLD INC.		✓					4,801	2005-12-31	7,701

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

TOTAL OF INDIVIDUAL CONTRIBUTIONS
A **\$8,851**

ORIGINAL - CHIEF ELECTORAL OFFICE
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P. 007/016

(FRX)250 5d2 5116

Clark Robinson

DEC-01-2006(FR) 16:01



ELECTIONS BC
A non-partisan Office of Public Service

PROHIBITED CONTRIBUTIONS

S-Ax (99/06)

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

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

DATE RECEIVED	CIRCUMSTANCES	AMOUNT	DATE RETURNED	OR	DATE RETURNED TO CHIEF ELECTORAL OFFICE
	NONE	0			
		TOTAL	A		\$0

ORIGINAL - CHIEF ELECTORAL OFFICE
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ELECTIONS BC
A non-partisan Office of the Legislature

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

S-A1-A (99/06)

NAME OF FILING ENTITY

BC Political 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			
<i>Clara Hokholof</i>	✓						<i>1,150</i>	<i>2005/03/11</i>	<i>1,150</i>
<i>Dr. Andrew N. Hokholof Inc.</i>		✓					<i>500</i>	<i>2005/05/11</i>	
<i>Dr. Andrew N. Hokholof Inc.</i>		✓					<i>2,300</i>	<i>2005/08/12</i>	
<i>Dr. Andrew N. Hokholof Inc.</i>		✓					<i>4,901</i>	<i>2005/12/31</i>	<i>7,701</i>

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

TOTAL OF INDIVIDUAL CONTRIBUTIONS A *\$ 8,851*

ORIGINAL — CHIEF ELECTORAL OFFICE
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ELECTIONS BC
A non-partisan Office of the Legislature

SUMMARY OF FUNDRAISING FUNCTIONS
(Total amounts from all forms S-F)

Smt-F (88/05)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

Number of fundraising functions held

NONE

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



ELECTIONS B.C.
A NON-PARTISAN OFFICE IN THE LEGISLATURE

FUNDRAISING FUNCTION

S-F (99/06)

(Submit a separate form for each function held)

If form is for Nominal/No Contestant, please tick

PAGE
OF

NAME OF FILING ENTITY B.C. PATRIOT PARTY	
DATE OF EVENT (YYYYMMDD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) N/A- NONE

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	<input type="checkbox"/>
	E	<input type="checkbox"/>

Total gross income reported as political contributions (A + B + C + D + E) \$0 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			G	<input type="checkbox"/>

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

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

Total gross income not reported as political contributions (G + H + I) \$0 J

Total gross income (box F + J) \$0 K

Total cost of function \$0 L

Net Income (loss) (box K - L) \$0 M

P. 011/0116

(FAX) 250 582 5116

Clark Robinson

BEC-01-2006(FR) 16:01



ELECTIONS BC
A regulatory office of the province

LOANS AND GUARANTEES RECEIVED

S-L1 (99/08)

NAME OF FUND ENTITY
B.C. PATRIOT PARTY

PAGE 1
OF A

DATE RECEIVED	FULL NAMES OF LENDER AND GUARANTOR	CLASS *						conditions (if applicable)	ORIGINAL AMOUNT OF LOAN / GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A AMOUNT OF INTEREST PAID AS PER RATE \$	B AMOUNT OF INTEREST DEMO CHARGED \$	C BENEFIT CONTRIBUTION (\$ - 0)			
		1	2	3	4	5	6											
2005-08-13	DR. ANDREW N. HOKHOLD INC		✓					REPAYMENT ON DEMAND	247,862	247,862	3	3	3,982	0	3,982			
2005-10-03	DR. ANDREW N. HOKHOLD INC		✓					REPAYMENT ON DEMAND	54,065	54,065	3	3	385	0	385			
2005-01-31	DR. ANDREW N. HOKHOLD INC		✓					REPAYMENT ON DEMAND	3,813	3,813	3	3	38	0	38			
2004-03-01	ANDREW HOKHOLD	✓						PAYABLE BY DEC 31, 2005	37,089	0	3	3	496	0	496			
TOTAL									D	\$342,829	E	\$395,740				TOTAL	F	\$4,901

* CLASS:
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS OR MERCHANDISE ORGANIZATION,
4 - TRADE UNION, 5 - NOT-FOR-PROFIT ORGANIZATION, 6 - OTHER

ORIGINAL — CHIEF ELECTORAL OFFICE
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ELECTIONS BC
A two-party Office of the Legislature

LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/05)

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

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

DATE RECEIVED	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (✓ APPROPRIATE CLASS)						CONDITIONAL (If applicable)	AMOUNT OF LOAN / DEBT ↓	AMOUNT OF LOAN / DEBT FORGIVEN / WRITTEN OFF ↑	
		1	2	3	4	5	6				
	N/A										
TOTALS								A	\$0	B	\$0

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

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ELECTIONS BC
British Columbia Office of the Registrar

TRANSFERS RECEIVED

B-T-Rcv (99/06)

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

PAGE **1**
OF **5**

DATE OF TRANSFER	NAME OF ENTITY TRANSFERING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	NONE	
TOTAL		A \$0

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ELECTIONS BC
A Department of the Legislature

TRANSFERS GIVEN

S-T-Giv (00/08)

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

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

DATE OF TRANSFER	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
	NONE	
TOTAL		A \$0

ORIGINAL — CHIEF ELECTORAL OFFICE
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