



ELECTIONS BC
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT

F-P(A) (99/11)

POLITICAL PARTY

PLEASE PRINT IN BLOCK LETTERS OR TYPE

2006/12/31

For Period 2006/01/01 to 2006/01/01

YYYY/MM/DD

YYYY/MM/DD

Amendment # _____

REGISTERED POLITICAL PARTY

B.C. PATRIOT PARTY

FINANCIAL AGENT'S SURNAME HOKHOLD	FIRST NAME ANDREW	INITIAL(S) N.
FINANCIAL AGENT'S MAILING ADDRESS PO Box 67		
CITY/TOWN ARMSTRONG	POSTAL CODE V0E 1B0	PHONE NUMBER (250) 545-9057
EMAIL ADDRESS HOKHOLDINC@TELUS.NET	FAX NUMBER (250) 545-9157	

This financial report includes the following forms:

- Statement of Assets and Liabilities – **Form St-A&L**
- Statement of Income and Expenses – **Form St-I&E**
- Summary of Political Contributions by Class – **Form Sm-C**
- Political Contributions of Money/Property/Services over \$250 – **Form S-A1**
- Permitted Anonymous Contributions Accepted at Functions – **Form S-A2**
- Combined Contributions to Political Party, Constituency Association, etc. – **Form S-A1-A**
- Prohibited Contributions – **Form S-Ax**
- Summary of Fundraising Functions – **Form Sm-F**
- Fundraising Function – **Form S-F**
- Loans and Guarantees Received – **Form S-L1**
- Loans/Debits Forgiven/Written Off – **Form S-L2**
- Transfers Received – **Form S-T-Rev**
- Transfers Given – **Form S-T-Giv**

FORMS
CHECKLIST

CHIEF ELECTORAL OFFICE USE ONLY
<input checked="" type="checkbox"/>

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

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: YYYY/MM/DD

2007/03/04

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



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ANNUAL FINANCIAL REPORT

F-P(A) (99/11)

POLITICAL PARTY

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For Period 2006/01/01 to 2006/01/01

Amendment # _____

REGISTERED POLITICAL PARTY

B. C. PATRIOT PARTY

FINANCIAL AGENT'S SURNAME
HOK HOLD

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

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- Permitted Anonymous Contributions Accepted at Functions –
- Combined Contributions to Political Party, Constituency Association, etc. –
- Prohibited Contributions –
- Summary of Fundraising Functions –
- Fundraising Function –
- Loans and Guarantees Received –
- Loans/Debts Forgiven/Written Off –
- Transfers Received –
- Transfers Given –

FORMS CHECKLIST	CHIEF ELECTORAL OFFICE USE ONLY
<input checked="" type="checkbox"/> Form St-A&L	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form St-I&E	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form Sm-C	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-A1	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-A2	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-A1-A	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-Ax	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form Sm-F	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-F	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-L1	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-L2	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-T-Rev	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/> Form S-T-Giv	<input checked="" type="checkbox"/>

SEE AMENDMENT

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: MM/DD/YY

2007/03/04

WARNING: Signing a false statement is a serious offence and is subject to significant penalties [Section 206].



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

JACK W. ROBINSON, C.G.A. (I), F991
*Designate 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, 2006. 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*.

Clark, Robinson
Certified General Accountants

Vernon, British Columbia
March 26, 2007



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STATEMENT OF ASSETS AND LIABILITIES

SI-A&L (99/05)

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

NAME OF FILING ENTITY **B.C. PATRIOT PARTY**

Current Assets		
CASH BANK ACT #65,583	Cash on hand	0
MEETING FUND #403,08	Cash on deposit	468.66
	Accounts receivable	0
	Bonds, stocks, other investments	150,000.41
	Inventory	
Other (describe) LOAN RECEIVABLE		15,000.00
	Total Current Assets	165,469.07
Fixed Assets		
Investments		0
Furniture and fixtures	0	
(less accumulated amortization)	(0)	0
Office equipment	0	
(less accumulated amortization)	(0)	0
Land and buildings	0	
(less accumulated amortization)	(0)	0
Other (describe)	0	
(less accumulated amortization)	(0)	0
	Total Fixed Assets	0
	Total Assets	\$165,469.07
Current Liabilities		
Accounts payable		3634.09
Wages, salaries payable		0
Loans payable		315341.00
Other (describe)		
	Total Current Liabilities	\$318,975.09
Long-term Liabilities		
Loans payable		0
Other (describe)		0
	Total Long-term Liabilities	0
	Total Liabilities	\$318,975.09
	Accumulated Surplus (Deficit) (A - B)	\$153,506.02



ELECTIONS B.C.
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STATEMENT OF INCOME AND EXPENSES

SI-I&E (02/01)

NAME OF FILING ENTITY		B. C. PATRIOT PARTY
Income:		
Total political contributions (box E, form Sm-C)		1466.23
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		126.48
Product sales		0
Advertising Income		0
Rental Income		0
Other income (describe)		Gain on Securities
		1,123,129.56
		1,136,724.78
Total Income		1,136,724.78
Expenses:		
Accounting and audit services		215.00
Amortization expense		
Bad debt expense		
Bank charges		9689.98-87.32
Brochures (pamphlets, flyers, etc.)		1,836.106.00
Contributions to other organizations		
Convention, workshop and meeting fees and rentals		
Data processing		
Furniture and equipment		
Gifts		
Insurance		
Interest expense		9460.23
Media advertising		13,353.53
Newsletters		
Office rental		
Office supplies, stationery		
Postage & courier		
Printing		
LEGAL FEES Professional services		719.00
Research & polling		
Stationery & filefiling		
Signs (lawn signs, billboards, etc.)		
Social functions		
Subscriptions & dues		
Telecommunications		
Travel		
Utilities & maintenance		
Victory/Thank-you parties		
Total cost of fundraising functions (box B, form Sm-F)		
Total transfers given (box A, form S-T-Rev)		
Other expenses (describe)		
		1,861,817.22
Total Expenses		1,861,817.22
Period Surplus (Deficit) (A - B)		(723,092.44)



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STATEMENT OF INCOME AND EXPENSES

St-E&E (02/01)

NAME OF FILING ENTITY

B. C. PATRIOT PARTY

Income:

Total political contributions (box E, form Sm-C)	9460.23
Gross fundraising income not reported as political contributions (box E, form Sm-F)	0
Total transfers received (box A, form St-T-Rev)	0
Interest income	188.98
Product sales	0
Advertising income	0
Rental income	0
Other income (describe)	MEMBERSHIP FEES <i>Gain on Securities</i>
	14.00 1,123,129.55

Total Income 1,132,791.86 A

Expenses:

Accounting and audit services	2915.00
Amortization expense	
Bad debt expense	
Bank charges	7689.98 - 29.33
Brochures (pamphlets, flyers, etc.)	
Contributions to other organizations	
Convention, workshop and meeting fees and rentals	1,838,100.00
Data processing	
Furniture and equipment	
Gifts	
Insurance	
Interest expense	9460.23
Media advertising	
Newsletters	
Office rental	
Office supplies, stationery	
Postage & courier	
Printing	
LEGAL FEES	Professional services Research & polling Salaries & benefits Signs (lawn signs, billboards, etc.) Social functions Subscriptions & dues Telecommunications Travel Utilities & maintenance Victory/thank-you parties
	719.09
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form St-T-Giv)	
Other expenses (describe)	

Total Expenses 1,860,844.30 B

Period Surplus (Deficit) (A - B) (-728,092.44) C



ELECTIONS BC
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (DB/11)

If form is for Nomination Contender, 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	1a	1b
(3,393.15)	9460.23	14.00
Corporations	2a	2b
Unincorporated Business/Commercial Organizations	3a	3b
Trade Unions	4a	4b
Non-profit Organizations	5a	5b
Other Identifiable Contributors	6a	6b
	13,393.15	

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, S-A1)

9460.23	A	14.00	B
		13,407.15	C

Classified totals
(A + B)

**THIS IS AN AMENDED FORM
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Total anonymous contributions
(from box A, S-A2)

0	D
---	---

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

9460.23	E
--------------------	---

13,407.15

14.00

Total contributions of money

9460.23	F
--------------------	---

13,407.15

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

7	H
---	---

Total dollar amount of all Income tax receipts issued for political contributions received
(Leadership Contenders cannot issue tax receipts)

0	I
---	---



ELECTIONS BC
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SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Sm-C (08/11)

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	1a	1b
Corporations	9460.23 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, S-A1)

9460.23 A

B

Classified totals
(A + B)

9460.23 C

SEE AMENDMENT

Total anonymous contributions
(from box A, S-A2)

D

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

9460.23 E

Total contributions of money

\$ 9460.23 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 Contests cannot issue tax receipts)

\$ 0 I



ELECTIONS
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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

PAGE / 1

OF / 1

NAME OF FILING ENTITY

B. C. PATRIOT PARTY

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of two officers)	CLASS OF CONTRIBUTOR*						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
DR. ANDREW N. HOKHOLD INC.	✓						9460.23	2006-12-31	9460.23
							13,393.15		13,393.15

* 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 9460.23

13,393.15

ORIGINAL — CHIEF ELECTORAL OFFICE
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Chief Electoral Office during regular office hours.



ELECTIONS BC
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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

B. C. PATRIOT PARTY

PAGE 1

OF 1

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full names of beneficiaries)	CLASS OF CONTRIBUTOR*						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
DR. ANDREW N. HOKHOLD INC.	✓						9460.23	2006-12-31	9460.23

* 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 9460.23

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ELECTIONS

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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

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



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

B.C. PATRIOT PARTY

DATE OF EVENT (YYYY/MM/DD)

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
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

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

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

		H
		I

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



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		B.C. PATRIOT PARTY						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 ^a <small>(Check one appropriate class)</small>					INDIVIDUAL CONTRIBUTION AMOUNTS		DATE OF EACH INDIVIDUAL CONTRIBUTION		TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS	
1	2	3	4	5	6							
DR. ANDREW N. HOKHOOD INC.		<input checked="" type="checkbox"/>					9,460.23		2006-12-31		9,460.23	
							13,393.15				13,393.15	

^a 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

9,460.23

13,393.15

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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

S-A1-A (99/06)

NAME OF FILING ENTITY B.C. PATRIOT 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 [*] (W/ APPROPRIATE CLASS)				INDIVIDUAL CONTRIBUTION AMOUNTS		DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
1	2	3	4	5	6				
DR. ANDREW N. HOKHOV INC.		✓				9460.23		2006-12-31	9,460.23
* CLASS OF CONTRIBUTOR: 1 - INDIVIDUAL 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, 4 - TRADE UNION/PROFESSIONAL ASSOCIATION, 5 - OTHER									TOTAL OF INDIVIDUAL CONTRIBUTIONS
									A <i>9,460.23</i>

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SEE AMENDMENT

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ELECTIONS
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LOANS AND
GUARANTEES RECEIVED

S-L1 (99/06)

NAME OF FILING ENTITY
B.C. PATRIOT PARTY

PAGE **/**
OF **/**

DATE RECEIVED	FULL NAME OF LENDER AND GUARANTOR	CLASS ^a						CONDITIONS (If applicable)	ORIGINAL AMOUNT OF LOAN / GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A		B		C	
		1	2	3	4	5	6						A	B	AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT CONTRIBUTION (A-B) \$	
2005-06-13	DR. ANDREW N. HATCHARD INC.	✓						REPAYMENT ON DEMAND	247,862	247,862	0	4.25	10,584.14		0	10,584.14	10,584.14	
2005-10-23	DR. ANDREW N. HATCHARD INC.	✓						REPAYMENT ON DEMAND	54,065	54,065	0	4.50	2,432.93		0	2,432.93	2,432.93	
2005-07-31	DR. ANDREW N. HATCHARD INC.	✓						REPAYMENT ON DEMAND	3,813	3,813	0	4.25	162.03		0	162.03	162.03	
2006-02-06	DR. ANDREW N. HATCHARD INC.	✓						REPAYMENT ON DEMAND	9601	9601	0	5.5	264.03		0	264.03	264.03	

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

TOTAL D 315341 E 315341

TOTAL F 9465.23

13,393.15

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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (99/06)

NAME OF FILING ENTITY

B. C. PATRIOT PARTY

PAGE /
OF

DATE RECEIVED	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* <input checked="" type="checkbox"/> APPROPRIATE CLASS(S)						CONDITIONS (If applicable)	AMOUNT OF LOAN / DEBT \$	AMOUNT OF LOAN / DEBT FORGIVEN / WRITTEN OFF \$
		1	2	3	4	5	6			
	N/A									

* CLASS OF CONTRIBUTOR:

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

TOTALS

A	\$ 0	B	\$ 0
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