



ELECTIONS BC
A non-partisan Office of the Legislature

ANNUAL FINANCIAL REPORT POLITICAL PARTY

P-P(A) (08/08)

PLEASE PRINT IN BLOCK LETTERS

For Period 2008/01/01 to 2008/12/31 Amendment # 1
YYYY/MM/DD YYYY/MM/DD

REGISTERED POLITICAL PARTY
B.C. Patriot Party

FINANCIAL AGENT'S LAST NAME Hokhold	FIRST NAME Andrew	MIDDLE NAME(S) N.
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FINANCIAL AGENT'S MAILING ADDRESS
4350 L&A Crossroad

CITY / TOWN Vernon, B.C. Canada	POSTAL CODE V1T 4W4	PHONE NUMBER 250 545-9057	FAX NUMBER 250 545-9157
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EMAIL ADDRESS
hokholdinc@telus.net

This financial report includes the following forms:

	Forms checklist
Statement of Assets and Liabilities –	Form B-A&L <input checked="" type="checkbox"/>
Statement of Income and Expenses –	Form B-I&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 B-A1 <input checked="" type="checkbox"/>
Permitted Anonymous Contributions Accepted at Functions –	Form B-A2 <input checked="" type="checkbox"/>
Combined Contributions to Political Party, Constituency Association, etc. –	Form B-A1-A <input checked="" type="checkbox"/>
Prohibited Contributions –	Form B-Ax <input checked="" type="checkbox"/>
Summary of Fundraising Functions –	Form Sm-F <input checked="" type="checkbox"/>
Fundraising Function –	Form B-F <input checked="" type="checkbox"/>
Loans and Guarantees –	Form B-L1 <input checked="" type="checkbox"/>
Loans/Debts Forgiven/Written Off –	Form B-L2 <input checked="" type="checkbox"/>
Transfers Received –	Form B-T-Rev <input checked="" type="checkbox"/>
Transfers Given –	Form S-T-GIV <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 (YYYY/MM/DD)

2009/07/22

WARNING: Signing a false statement is a serious offence and is subject to significant penalties.

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

SLADEN MOORE

Chartered Accountants

Partners and Principals:

Peter Moore, BA, CA*
Stephen Cousins, BComm, CA*
Lynette Folsinger, BSc, CA*
Alice Hardisty, BComm, CGA

3005 - 35 Avenue
Vernon, BC V1T 2B8

Telephone: 250-545-0784
Fax: 250-545-6889
E-mail: info@sladenmoore.com

Annual Financial Reports - Registered Political Party / Constituency Association

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

To Dr. Andrew Hokhold

Financial Agent for British Columbia Patriot Party:

We have audited the annual financial report of the British Columbia Patriot Party for the year ended December 31, 2008. This annual financial report is your responsibility as the financial agent for the British Columbia Patriot Party. Our responsibility is to express an opinion on this annual financial report based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with Canadian generally accepted auditing standards and the requirements of section 214 of the Election Act. Canadian generally accepted auditing 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 inherent in any registered Political Party/Constituency Association, the completeness of contributions and other revenue and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of these transactions was limited to the amounts recorded in the British Columbia Patriot 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 ourselves as to the completeness of the British Columbia Patriot Party records as described in the preceding paragraph, this annual financial report presents fairly, in all material respects, the financial position of the British Columbia Patriot Party as at December 31, 2008 and its financial transactions for the year then ended in accordance with the requirements of Part 10 of the Election Act.

This annual financial report, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles, is solely for the information and use of the Chief Electoral Officer to comply with Part 10 of the Election Act. The financial report is not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Signed _____

Sladen Moore

SLADEN MOORE
Vernon, BC
July 13, 2009



Members of
Institute of Chartered Accountants of British Columbia

*Providing professional services through a corporation



STATEMENT OF ASSETS AND LIABILITIES

SF-AAL (0301)

ELECTIONS BC
Administrative Office of the LegislatureAS OF DATE (YYYY / MM / DD)
2008 / 12 / 31NAME OF FILING ENTITY
B.C. Patriot Party**Current Assets**

Cash on hand	
Cash on deposit	597.71
Accounts receivable	
Bonds, stocks, other investments	197,113.62
Inventory	
Other (describe) Loans Receivable	60,962.26
Total Current Assets	251,973.59

Fixed Assets

Investments	
Furniture and fixtures	
(less accumulated amortization)	()
Office equipment	
(less accumulated amortization)	()
Land and buildings	
(less accumulated amortization)	()
Other (describe)	
(less accumulated amortization)	()
Total Fixed Assets	
Total Assets	251,973.59 A

Current Liabilities

Accounts payable	5848.17
Wages, salaries payable	
Loans payable	1,310,881.88
Other (describe) Margin Account Overdraft	392.01
Total Current Liabilities	1,318,102.08

Long-term Liabilities

Loans payable	
Other (describe)	
Total Long-term Liabilities	
Total Liabilities	1,318,102.08 B
Accumulated Surplus (Deficit) (A - B)	(1,066,128.47) C

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STATEMENT OF INCOME AND EXPENSES

SW-15 (06/08)

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NAME OF FILING ENTITY

B.C. Patriot Party

Income:

Total political contributions (box E, Form SW-C)	77,037.72
Gross fundraising income not reported as political contributions (box E, Form SW-C)	
Total transfers received (box A, Form S-T-Rev)	
Interest income	10,221.24
Product sales	
Advertising Income	
Rental Income	
Other Income (describe)	

Total Income 87,258.96 **A**

Expenses:

Accounting and audit services	5,250.00
Amortization expenses	
Bad debt expense	
Bank charges	1,545.13
Donations and gifts	
Convention, workshop and meeting fees and rentals	11,592.81
Data processing / Information technology	
Furniture and equipment	
Insurance	
Interest expense	77,037.72
Media advertising	
Newspapers and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	224.38
Postage and courier	88.22
Professional services	200.00
Research and testing	
Salaries and benefits	
Social functions/thank-you parties	
Subscriptions and dues	
Telecommunications	
Travel	168.23
Total cost of fundraising functions (box B, Form SW-F)	
Total transfers given (box A, Form S-T-Giv)	
Other expenses (describe)	
Loss on investments	

Total Expenses 894,564.12 **B**

Period Surplus (Deficit) (A - B) (907,305.16) **C**



SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

Bm-C (08/11)

If form is for Nomination Contender, please tick

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NAME OF FUNDING ENTITY
B.C. Patriot Party

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

	Contributions greater than \$200	Contributions of \$200 or less
Individuals	83,037.50	1a
Corporations	13,100.22	2a
Unincorporated Business / Commercial Organizations		3a
Trade Unions		4a
Non-profit Organizations		5a
Other Identifiable Contributions		6a

Classified subtotals (1a to 6a & 1b to 6b)
(box A = box A, B-A1) 77,037.72 A B

Classified totals (A + B) 77,037.72 C

Total anonymous contributions (from box A, B-A2) D

Total value of all political contributions from all sources (C + D) 77,037.72 E

Total contributions of money F

Total contributions of goods, services and discounts (includes contributions through loans and debts) 77,037.72 G
(boxes F + G must equal box E)

Number of contributors who made contributions of \$200 or less in total value H

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contenders cannot issue tax receipts) \$ I

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

8-A5 (08/01)

If form is for Nomination Contestant, please tick

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

TOTAL OF
THE INDIVIDUAL
SOCIETIES' CONTRIBUTIONS

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**PERMITTED ANONYMOUS CONTRIBUTIONS
ACCEPTED AT FUNCTIONS**

Sheet 1

If form is for Nomination Contestant, please tick

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Province of British Columbia

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

6-A1-4 (08/01)

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

TOTAL OF
INDIVIDUAL
CARRIED ON
A 77,037.77

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PROHIBITED CONTRIBUTIONS

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

SF-F (0505)

If form is for Nomination Contender, please tick

NAME OF FILING ENTITY B.C. Patriot Party	Number of fundraising functions held	
Total gross fundraising function income (sum of boxes K on all S-F forms)	0.00	A
Total cost of fundraising functions (sum of boxes L on all S-F forms)	0.00	B
Total net income (or loss) from fundraising functions (A - B)	0.00	C
Total amount of gross income reported as political contributions (sum of boxes F on all S-F forms)	0.00	D
Total amount of gross income NOT reported as political contributions (sum of boxes J on all S-F forms)	0.00	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 60 day pre-campaign period, which did not incur net losses	0.00	F
Total cost of fundraising functions held during the campaign period, which did not incur net losses	0.00	G
Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period, which did not incur net losses (F + G)	0.00	H
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period	0.00	I
Total net losses of fundraising functions which incurred net losses during the campaign period	0	J



FUNDRAISING FUNCTION

B-F (03/01)

(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 (YYYYMMDD) No Fundraising Events Held during the Year		DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY)	
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 \$200 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)				0.00	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)				0.00	J
Total gross income (F + J)				0.00	K
Total cost of function				0.00	L
Net income (loss) (box K - L)				0.00	M

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ELECTIONS BC

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LOANS AND GUARANTEES

8-4 (2009)

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NAME OF FUNDED ENTITY
B.C. Patriot PartyPAGE 1
DRAFT

DATE RECEIVED (MM/DD/YR)	FULL NAME OF LENDER AND/OR GUARANTOR	CLASSIFICATION		CONDITIONAL (If applicable)	DUE DATE (MM/DD/YR/09)	ORIGINAL AMOUNT OF LOAN/GUARANTEE 1	AMOUNT OF LOAN DEBT OWEING \$	INTEREST RATE %	PRINCIPAL RATE %	AMOUNT OF INTEREST PAYABLE AT PRINCIPAL \$	AMOUNT OF INTEREST PAYABLE CHARGED \$	PROPERTY CONSIDERATION A-B \$
		1	2	3	4	5	6					
2006/06/13	Dr. Andrew N. Hokhold Inc.	X		Repayme <input checked="" type="checkbox"/>		247,862.00	217,876.00	.00	4.26	9,826.89	0.00	9,826.89
2006/10/13	Dr. Andrew N. Hokhold Inc.	X		Repayme <input checked="" type="checkbox"/>		54,066.00	54,066.00	.00	4.50	2,432.93	0.00	2,432.93
2006/01/31	Dr. Andrew N. Hokhold Inc.	X		Repayme <input checked="" type="checkbox"/>		3,813.00	3,813.00	.00	4.25	162.05	0.00	162.05
2006/08/30	Dr. Andrew N. Hokhold Inc.	X		Repayme <input checked="" type="checkbox"/>		9,801.00	9,801.00	.00	5.60	528.06	0.00	528.06
2007/01/02	Dr. Andrew N. Hokhold Inc.	X		Repayme <input checked="" type="checkbox"/>		2,505.00	2,605.00	.00	8.00	150.30	0.00	150.30
2007/10/12	Andrew Hokhold	X		Repayme <input checked="" type="checkbox"/>		500,000.00	600,000.00	.00	6.25	31,250.00	0.00	31,250.00
2007/10/22	Andrew Hokhold	X		Repayme <input checked="" type="checkbox"/>		175,000.00	175,000.00	.00	6.25	10,937.50	0.00	10,937.50
2007/11/13	Andrew Hokhold	X		Repayme <input checked="" type="checkbox"/>		348,000.00	348,000.00	.00	6.25	21,750.00	0.00	21,750.00

*CLASSES OF ORGANIZATION:

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

TOTAL D 1,340,846 E 1,310,862

TOTAL F 77,037.72 G

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**LOANS AND DEBTS
FORGIVEN OR WRITTEN OFF**

B-L2 (00001)

1 CLASS OF CONTINUATION
1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED INVESTIGATIONAL ORGANIZATION
4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER.

TOTALS A 0.00 B 0.00

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ELECTIONS and
the other news of the week

TRANSFERS RECEIVED

S-T-Rcv (07/93)

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TRANSFERS GIVEN

8-T-Giv 1077331

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