## ANNUAL FINANCIAL REPORT POLITICAL PARTY



#### PLEASE PRINT IN BLOCK LETTERS

m-partis an Office of the Legislature	For Period	2010/01/01 CG/MM/PYYY	to	2010/12/31 	Amendment #	
REGISTERED POLITICAL PARTY B.C. PATRIOT PARTY						
FINANCIAL AGENT'S LAST NAME CARRIER		FIRST NAME ARTHUR			MIDDLE NAME RAYMOND	<b>(\$)</b>
FINANCIAL AGENT'S MAILING ADDRESS #206 - 3407 39TH AVENUE						
CITY / TOWN VERNON		POSTAL CODE V1T		250-545-8600	FAX NUMBER	
email address arcarrier@telus.net	4.4				,	*
This financial report includes the fo	llowing forms;					FORMS CHECKLIST
		Stateme	nt of As	sets and Liabilities –	Form St-A&L	$\stackrel{\sim}{\boxtimes}$
		Statemen	t of Inco	me and Expenses –	Form St-I&E	$\boxtimes$
		Summary of Politi	cal Con	tributions by Class –	Form Sm-C	$\boxtimes$
	Political Contrib	utions of Money/Pro	perty/S	Services over \$250	Form S-A1	
	Permitted An	onymous Contributi	ons Acc	epted at Functions -	Form S-A2	$\times$
Combin	ed Contributions t	o Political Party, Cor	stitueno	cy Association, etc	Form S-A1-A	
·				bited Contributions -	Form S-Ax	$\boxtimes$
		Summar	y of Fun	draising Functions -	Form Sm-F	$\boxtimes$
			Fu	ndraising Function –	Form S-F	$\boxtimes$
			Loai	is and Guarantees -	Form S-L1	$\boxtimes$
		Loans/0	ebls Fo	orgiven/Written Off –	Form S-L2	
			ገ	ransfers Received –	Form S-T-Rcv	$\times$
				Transfers Given -	Form S-T-Giv	$\boxtimes$
I, the Financial Agent, declare that: (a) I am authorized to act on behalf (b) this report and appropriate form (c) to the best of my knowledge, inf	e nove been prena	red in accordance W	th the E	lection Act; and d in this statement is d	complete and accu	rate.
SIGNATURE GE FINANCIAL AGENT					2011/03/	25
WADNING SIA	ming a false stater	nent is a serious offe	nce and	l is subject to significa	nt penalties.	

#### **SLADEN MOORE**

#### Chartered Accountants

Partners and Principals:

Stephen Cousins, BComm, GA\* Lynette Freisinger, BSc, CA\* Ross Hadfield, BComm, CGA

Partner - Relired: Peter Moore, BA, CA 3005 · 35 Avenue Vernon, BC V1T 2S9

Telephone: 250-545-0754 Fax: 250-545-8689

E-mail: info@stadenmoore.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 Arthur Raymond Carrier
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, 2010. 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, 2010 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 Vernon, BC March 31, 2011

Members of Institute of Chartered Accountants of British Columbia

#### STATEMENT OF ASSETS AND LIABILITIES



AS OF DATE (YYYY / MM / DD) 2010 / 12 /3 1

NAME OF FILING ENTITY B.C. PATRIOT PARTY			
Current Assets	Cash on hand	453.77	
	Cash on deposit		
	Accounts receivable		
Bonds,	stocks, other investments	1,471,675.01	
	Inventory		
Olher (describe) LOANS RECEIVABLE & MA	287,524.80		
		Total Current Assets	1,759,653.58
Fixed Assets Investments		ANTICACATION COMMANDA MACAMA M	
Furniture and fixtures			
(less accumulated amortization)	( )		
Office equipment			
(less accumulated amortization)			
Land and buildings	The state of the s	·	
(less accumulated amortization)			
Other (describe) (less accumulated amortization)	(- )		
(less accontilated amortization)			
		Total Fixed Assets	
		Total Assets	1,759,653.58 A
Current Liabilities	Accounts payable	894.10	
	Wages, salaries payable		
	Loans payable	1,289,461.88	
Other (describe)			
	То	tal Current Liabilities	1,290,355.98
Long-term Liabilities	Loans payable		
Other (describe)			
	Total	Long-term Liabilities	
		Total Liabilities	1,290,355.98 B
	Accumulated Su	rplus (Deficit) (A – B)	469,297.60 C

## ELECTIONS A nos-partisan Office of the Legislature

## STATEMENT OF INCOME AND EXPENSES

#### PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY B.C. PATRIOT PARTY			
Income:	Total political contributions (box E, form Sm-C) Gross fundralsing income not reported as political contributions (box E, form Sm-F) Total transfers received (box A, form S-T-Rov)	76,609.17	
	Interest income Product sales Advertising Income	4,636.39	
	Rental income		
Other Income (describe) GAIN ON INVESTMENT		992,833.55	
	Total Income	1,074,079.11 A	
Expenses:	Accounting and audit services Amortization expense Bad debt expense	3,591.00	
	Bank charges Donations and gifts	3,776.49	
	Convention, workshop and meeting fees and rentals Data processing / information technology Furniture and equipment		
	Insurance Interest expense Media advertising	76,609.17	
	Newsletters and promotional materials (signs, brochures, etc.)  Office rent, utilities and maintenance Office supplies, stationery	128.37	
	Postage and courier Professional services Research and polling	13,247.32	
	Salaries and benefits Social functions/thank-you parties Subscriptions and dues	2 764 97	
	Telecommunications Travel	2,764.87	
	Total cost of fundraising functions (box B, form Sm-F) Total transfers given (box A, form S-T-Giv)		
Other expenses (describe)	Tutet transfers given (box A, 10th 5-1-514)		
	Total Expenses	102,291.12 B	
	Period Surplus (Deficit) (A – B)	971,787.99 C	

## SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS



If form is for Nomination Contestant, please tick  $\Box$ 

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	63,925.94	1a		1b
Corporations	12,683.23	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)	76,609.17	A		В
	76,609.17	С		
Total :	tions -A2)		D	
Total value of all political contr		rces + D)	76,609.17	E
Tota	al contributions of m	oney		F
Total contributions of goods (includes contributions t		ebts)	76,609.17 (boxes F + G must equal box	
Number of contributors of \$	who made contribut 250 or less in total v			н
Total dollar amount of all income tax receipts issued for politic (Leadership Contestants c	al contributions rece annot issue tax rece	ived [ ipts) [	\$	1

PAGE 1

NAME OF FILING ENTITY

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

If form is for Nomination Contestant, please tick

B.C. PATRIOT PARTY										or 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)						INDIVIOUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S
orden munitarie mit transe at the disciolal	<u>                                     </u>	2	3	4	5	6	<u> </u>	AMOUNIS	(datmwyyyy)	CONTRIBUTIONS
DR. ANDREW N. HOKHOLD INC (RE: INTEREST FREE LOANS)		×						12,683.23	2010/12/31	12,683,23
ANDREW N. HOKHOLD (RE: INTEREST FREE LOANS)	×							63,925.94	2010/12/31	63,925.94
										TOTAL BUILDING MANAGEMENT AND
* CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION  4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	ł,	c		TO (NDI) (RIBI		JAL	A	76,609.17		

### PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS



If form is for Nomination Contestant, please tick

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	NAME OF FILING ENTITY B.C. PATRIOT PARTY				PAGE	1
	U.O. FARROTT ART				OF OF	1
DATE OF FUNCTION (YYYYIMMIDD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING		TOTAL AM ANONY CONTRIB	OUNT OF MOUS UTIONS	
		Normal material material participation of the participation of the second secon				
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		1 - 40 - 40 - 41 - 41 - 41 - 41 - 41 - 4				
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		TOTAL	A			0.00





NAME OF FILING ENTITY

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

NAME OF FILING ENT B.C. PATRIOT											PAGE 1 OF 1
FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated organization, include full mames of two directors)				ASS OF CONTRIBUTOR' APPROPRIATE CLASSI  2 3 4 5 6				ІНВІУІДЦАІ. СОНТПІВИТІОН АМОИНТS	DATE OF EACH INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	CONTE	TAL OF RIBUTOR'S RIBUTIONS
DR. ANDREW N. HOKHOLD INC (RE: INTE LOANS)	REST FREE		×					12,683.23			12,683.23
ANDREW N. HOKHOLD (RE: INTEREST FI	REE LOANS)	×						63,925,94	2010/12/31		63,925.94
`											
CLASS OF CONTRIBUTOR: 1 – INDMODUAL, 2 – CORPORATION, 3 – UNINCORPORATED BUSINES 4 – TRADE UNION, 5 – NON-PROFIT ORGANIZATION, 6 – OTHER	SS/COMMERCIAL ORGANIZA	TION.	C		NDIV	TAL (	4L	A 76,609.17			



NAME OF FILING ENTITY	PAGE	-1	1
B.C. PATRIOT PARTY	(1),000	<del></del>	
TOTAL TAKE	OF	1	

						J L
DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES		AMOUNT	DATE RETURNED ( (YYYYIMMIDD)	DR .	DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYYIMMIDD)
						The state of the s
	TOTAL	Α	0.00		Į.	

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

This form is available for public inspection at the Chief Electoral Office during regular office hours.

Sm-F (08/09)

## ELECTIONS A non-partisan Office of the Legislature

## SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY B.C. PATRIOT PARTY	
Number of fundraising functions held	0
Total gross fundraising function income (sum of boxes K on all S-F forms)	0.00 д
Total cost of fundraising functions (sum of boxes L on all S-F forms)	0.00 в
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 р
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 Completing this section)	ompletion Guide before
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 н
Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period	0,00
Total net losses of fundralsing functions which incurred net losses during the campaign period	0 J

#### **FUNDRAISING FUNCTION**



#### (Submit a separate form for each function held)

If form is for Nomination Contestant, please tick  $\Box$ 

A non-partisan Office of the Legislature				PAGE 1
				of 1
NAME OF FILING ENTITY B.C. PATRIOT PARTY				
		ENT (IF A JOINT EVENT, IDE		,
NO FUNI	JRAISING EVENT	S HELD DURING TH	E YEAR	
Gross income reported as political contrib	outions			
		_,	<i>***</i>	Tick if Charge per Ticket
	Number of Tickets Sold	Charge per ticket	Total Charges Collected	Ticket Varies
Purchases by organizations			A	
Purchases by individuals of more than \$250 worth of tickets			В	
Purchases by individuals of tickets			С	
that are more than \$50 each				
Other gross income reported as contributions	, including anonymo	ous contributions (prov	ide full details)	
			D	
			E	
				<del></del>
Total gross inc	come reported as po	olitical contributions (A	+B+C+D+E)	0.00 F
Gross income not reported as political con	tributions			
Civos moomo not reported as pontical con	a ibations			Tick if
	Number of Tickets Sold	Charge per ticket	Total Charges Collected	Charge per Ticket Varies
Purchases by individuals of tickets of \$50 or less			G	
Other gross income not reported as contribution	ons (provide full det	alle)		<del></del>
	The Use of the Colo	anoy		
		· · · · · · · · · · · · · · · · · · ·	H	
	TV 2747-14-14			
Total gros	s income not report	ed as political contribu	tions (G + H + I)	0.00 J
		Total gros	s income (F + J)	0.00 к
		Tota	cost of function	0.00 L
		Net income (	(loss) (box K-L)	0.00 M

#### LOANS AND GUARANTEES



#### PLEASE PRINT IN BLOCK LETTERS

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			CLASS'					İ			Α	8	С
DATE RECEIVED (YYYY/MM/OD)	FULL NAMES OF LENDER AND/OR GUARANTOR		(X)	-   -	CONDITIONS (If applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIMÉ RATE %	AMOUNT OF INTEREST PAYABLE AT PRIME RATE	AMOUNT OF INTEREST BEING CHARGED	BENEFIT! CONTRIBUTIO! (A+B) \$
		1 2	3 4	5 6							\$	\$	\$
2005/06/13	DR. ANDREW N. HOKHOLD INC	×			REPAYMI	DEMAND	247,862.00	217,878.00	0.00	4.25	9,259.89	0.00	9,259,89
2005/10/13	DR. ANDREW N. HOKHOLD INC	X			REPAYMI	DEMAND	54,065.00	54,065.00	0.00	4.50	2,432.93	0.00	2,432.93
2005/01/31	DR. ANDREW N. HOKHOLD INC	×			REPAYMI	DEMAND	3,813.00	3,813.00	0.00	4.25	162,05	0.00	162.0
2006/06/30	DR, ANDREW N. HOKHOLD INC	×			REPAYMI	DEMAND	9,601.00	9,601.00	0.00	5,50	528.06	0.00	528.06
2007/01/02	DR. ANDREW N. HOKHOLD INC	×			REPAYMI	DEMAND	2,505.00	2,505.00	0.00	6.00	150,30	0.00	150.30
2007/10/12	ANDREW HOKHOLD	×			REPAYMI	DEMAND	500,000.00	500,000.00	0.00	6.25	31,250.00	.0.00	31,250.00
2007/10/22	ANDREW HOKHOLD	×			REPAYMI	DEMAND	175,000.00	147,600.00	0.00	6.25	10,925.94	0.00	10,925.94
2007/11/13	ANDREW HOKHOLD	X			REPAYMI	DEMAND	348,000.00	348,000.00	0.00	6.25	21,750.00	0.00	21,750.00
2009/04/09	DR. ANDREW N. HOKHOLD INC	×			REPAYMI	DEMAND	6,000.00	6,000.00	0.00	2.50	150.00	0.00	150.00
						73.70							
						100							
CLASS OF CONTE 1 – INDIVIDUAL, 2 4 – TRADE UNION	RIBUTOR: — CORPORATION, 3 — UNINCORPORATED BUSIN , 5 — NON-PROFIT ORGANIZATION, 6 — OTHER	ESS/COM	MERÇIAL O	RGANIZ	ATION,	TOTAL	D 1,346,846	E 1,289,462	•			TOTAL	F 76,609.1

# ELECTIONS A non-partisan Office of the Legislature

### LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

	NAME OF FILING ENTITY B.C. PATRIOT PARTY										··		PAGE	<u> </u>
DATE RECEIVED (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR		LASS X APP	OF CC ROPR	NTRII (ATE (			CONDITIONS (if applicable)		AMOUNT OF LOAN/DEBT		AMOUN	AMOUNT OF LOAN/DEE	
(11111111111111111111111111111111111111		1	2	3	4	5	6	in abbitcaple)		\$			\$	
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CLASS OF CONTRI 1 — Individual, 2 – 4 — Trade Union,	BUTOR: CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER							TOTALS	4		0.00	В		0.00
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#### TRANSFERS RECEIVED



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			Or L
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES		VALUE OF TRANSFER
***			
T-900	·		
	TOTAL	Ā	0.00

#### TRANSFERS GIVEN



	NAME OF FILING ENTITY	nior 1
1	B.C. PATRIOT PARTY	PAGE 1
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DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE TRANSI	
			Addit of the second
			~~~
			8%LLI.
	TOTAL	А	0.00