



ELECTIONS BC
A non-partisan Office of the Legislature

STATEMENT OF ASSETS AND LIABILITIES

St-A&L (03/01)

AS OF DATE (YYYY / MM / DD)
2010/12/31

NAME OF FILING ENTITY **Advocational International Democratic Party of B.C.**

Current Assets	Cash on hand	
	Cash on deposit	2,947.61
	Accounts receivable	86.01
	Bonds, stocks, other investments	2,665,533.00
	Inventory	

Other (describe) **Margin Account Overdraft** 1,406,861.92

Total Current Assets 4,075,428.54

Fixed Assets	Investments	
	Furniture and fixtures (less accumulated amortization)	()
	Office equipment (less accumulated amortization)	()
	Land and buildings (less accumulated amortization)	488,678.69 ()

Other (describe) (less accumulated amortization) ()

Total Fixed Assets 488,678.69

Total Assets 4,564,107.23 **A**

Current Liabilities	Accounts payable	5,565.96
	Wages, salaries payable	
	Loans payable	175,787.87

Other (describe)

Total Current Liabilities 181,353.83

Long-term Liabilities	Loans payable	841,069.78
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Other (describe)

Total Long-term Liabilities 841,069.78

Total Liabilities 1,022,423.61 **B**

Accumulated Surplus (Deficit) (A - B) 3,541,683.62 **C**



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St-A&L (03/01)

AS OF DATE (YYYY / MM / DD)
2010/12/31

NAME OF FILING ENTITY **Advocational International Democratic Party of B.C.**

Current Assets

Cash on hand	
Cash on deposit	2947.61
Accounts receivable	86.01
Bonds, stocks, other investments	2,665,533.00
Inventory	
Other (describe) Margin Account Overdraft	1,406,861.92

Total Current Assets 4,075,428.54

Fixed Assets

Investments	
Furniture and fixtures (less accumulated amortization)	()
Office equipment (less accumulated amortization)	()
Land and buildings (less accumulated amortization)	490,401.41 ()
Other (describe) (less accumulated amortization)	()

Total Fixed Assets 490,401.41

Total Assets 4,565,829.95 **A**

SEE AMENDMENT 1

Current Liabilities

Accounts payable	5565.96
Wages, salaries payable	
Loans payable	175,787.87
Other (describe)	

Total Current Liabilities 181,353.83

Long-term Liabilities

Loans payable	841,069.78
Other (describe)	

Total Long-term Liabilities 841,069.78

Total Liabilities 1,022,423.61 **B**

Accumulated Surplus (Deficit) (A - B) 3,543,406.34 **C**



ELECTIONS BC
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STATEMENT OF INCOME AND EXPENSES

St-I&E (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
Advocational International Democratic Party of B.C.

Income:	Total political contributions (box E, form Sm-C)	7,622.54
	Gross fundraising income not r	
	litical contributions (box E, form Sm-F)	
	Total transfers received (box A, form S-T-Rcv)	
	Interest income	
	Product sales	
	Advertising income	
Other Income (describe)		
GAIN ON INVESTMENTS		1,879,755.13
Rental income		

Total Income 1,887,377.67 **A**

Expenses:	Accounting and audit services	1,193.68
	Amortization expense	
	Bad debt expense	
	Bank charges	6,131.40
	Donations and gifts	
	Convention, workshop and meeting fees and rentals	
	Data processing / information technology	
	Furniture and equipment	
	Insurance	9,740.50
	Interest expense	63,311.33
	Media advertising	
	Newsletters and promotional materials (signs, brochures, etc.)	
	Office rent, utilities and maintenance	
	Office supplies, stationery	192.41
	Postage and courier	
	Professional services	10,000
	Research and polling	
Salaries and benefits		
Social f		
-you parties		
Subscriptions and dues	2,647.52	
Telecommunications		
Travel	887.97	
Total cost of fundraising functions (box B, form Sm-F)		
Total transfers given (box A, form S-T-Giv)		
Other expenses (describe)		

Total Expenses 94,104.81 **B**

Period Surplus (Deficit) (A - B) 1,793,272.86 **C**



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STATEMENT OF INCOME AND EXPENSES

St-I&E (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY

Advocational International Democratic Party of B.C.

Income:

Total political contributions (box E, form Sm-C)	7,622.54
Gross fundraising income not reported as political contributions (box E, form Sm-F)	
Total transfers received (box A, form S-T-Rcv)	
Interest income	
Product sales	
Advertising income	
Rental income	

Other income (describe)

GAIN ON INVESTMENTS

1,879,755.13

Total Income 1,887,377.67 **A**

Expenses:

SEE AMENDMENT

Accounting and audit services	1193.68
Amortization expense	
Bad debt expense	
Bank charges	6,131.40
Donations and gifts	
Convention, workshop and meeting fees and rentals	
Data processing / information technology	
Furniture and equipment	
Insurance	9,740.50
Interest expense	63,311.33
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	(1,722.72)
Office supplies, stationery	192.41
Postage and courier	
Professional services	10,000
Research and polling	
Salaries and benefits	
Social f -you parties	
Subscriptions and dues	2,647.52
Telecommunications	
Travel	887.97
Total cost of fundraising functions (box B, form Sm-F)	
Total transfers given (box A, form S-T-Giv)	

Other expenses (describe)

Total Expenses 92,382.09 **B**

Period Surplus (Deficit) (A - B) 1,794,995.58 **C**



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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
Advocational International Democratic Party of B.C.

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	587.54	1a		1b
Corporations	7,035.00	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)	7,622.54	A		B
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Classified totals (A + B)	7,622.54	C
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Total anonymous contributions (from box A, S-A2)		D
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Total value of all political contributions from all sources (C + D)	7,622.54	E
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Total contributions of money		F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	7,622.54	G
(boxes F + G must equal box E)		

Number of contributors who made contributions of \$250 or less in total value	0	H
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Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$ 0	I
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SUMMARY OF FUNDRAISING FUNCTIONS

(Total amounts from all forms S-F)

Sm-F (08/09)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY

Advocational International Democratic Party of B.C.

Number of fundraising functions held

0

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

F

Total cost of fundraising functions held during the campaign period, which did not incur net losses

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)

H

Total cost of fundraising functions held outside the 60 day pre-campaign period and the campaign period

I

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

0

J



ELECTIONS BC
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FUNDRAISING FUNCTION

(Submit a separate form for each function held)

S-F (03/01)

If form is for Nomination Contestant, please tick

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OF

NAME OF FILING ENTITY Advocational International Democratic Party of B.C.	
DATE OF EVENT (YYYY/MM/DD)	DESCRIPTION OF FUNDRAISING EVENT (IF A JOINT EVENT, IDENTIFY OTHER ENTITY) No fundraising events held this year

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	<input type="text"/>	<input type="text"/>	<input type="text"/> A	<input type="text"/>
Purchases by individuals of more than \$250 worth of tickets	<input type="text"/>	<input type="text"/>	<input type="text"/> B	<input type="text"/>
Purchases by individuals of tickets that are more than \$50 each	<input type="text"/>	<input type="text"/>	<input type="text"/> C	<input type="text"/>

Other gross income reported as contributions, including anonymous contributions (provide full details)

<input type="text"/>	<input type="text"/> D
<input type="text"/>	<input type="text"/> E

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

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

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

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

Total gross income (F + J) K

Total cost of function L

Net income (loss) (box K-L) M



ELECTIONS BC
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LOANS AND GUARANTEES

S-L1 (08/09)

PLEASE PRINT IN BLOCK LETTERS

NAME OF FILING ENTITY
Advocational International Democratic Party of B.C.

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OF 1

DATE RECEIVED (YYYY/MM/DD)	FULL NAMES OF LENDER AND/OR GUARANTOR	CLASS* (X)						CONDITIONS (If applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A		B		C	
		1	2	3	4	5	6							AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	BENEFIT/ CONTRIBUTION (A - B) \$			
2007/12/11	Little Feather Global (LFGC)		X					Interest Fi +	N/A	\$50,000	\$50,000	0	6.0	\$3,000.00	0.00	\$3,000.00			
2008/07/25	Beverly Bird	X						Interest Fi +	N/A	\$8,058.90	\$8058.90	0	4.75	382.80	0.00	382.80			
2008/10/20	LFGC		X					Interest Fi +	N/A	\$60,000	\$60,000	0	4.35	2,610.00	0.00	2,610.00			
2008/10/31	B.C. Patriot Party Andrew Hokhold/Lillian Stokes				X			Demand I +	2012/12/31 +	\$53,962.26	\$15,462.26	4.0	4.0	2118.15	2118.15	-			
2008/10/31	Beverly Bird in Bare Trust with LFGC (BMO)		X					Demand I +	2028/10/31 +	\$900,000	\$841,069.78	6.25	4.0	-	53,570.64	-			
2009/10/30	Beverly Bird	X						Demand I +	N/A	\$5,066.71	\$5,066.71	0	2.25	114.00	-	114.00			
2008/07/17	LFGC		X					Demand I +	N/A	\$30,000	\$30,000	0	4.75	1,425.00	-	1,425.00			
2010/06/29	Beverly Bird	X						Demand I +	N/A	\$7,200.00	\$7,200.00	0	2.5	90.74	-	90.74			
										TOTAL	D 1,114,287 +	E 1,016,857 +					TOTAL	F 7,622.54	

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



ELECTIONS BC
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LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

S-L2 (08/01)

NAME OF FILING ENTITY
Advocational International Democratic Party of B.C.

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OF 1

DATE RECEIVED (YYYY/MM/DD)	FULL NAME OF LENDER / CREDITOR	CLASS OF CONTRIBUTOR* (X APPROPRIATE CLASS)						CONDITIONS (if applicable)	AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$	
		1	2	3	4	5	6				
TOTALS								A		B	0.00

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

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.

