## ELECTIONS A non-partisan Office of the Legislature

### ANNUAL FINANCIAL REPORT POLITICAL PARTY

#### PLEASE PRINT IN BLOCK LETTERS

Statement of Incor mmary of Political Contr s of Money/Property/Sc	PHONE NUMBER 250-545-8600  sets and Liabilities — me and Expenses — ributions by Class —	FORM St-A&L FORM St-I&E FORM Sm-C	FORMS CHECKUS:
ARTHUR  POSTAL CODE V1T, 3E3  Statement of Ass Statement of Incor mmary of Political Continues of Money/Property/Sc	250-545-8600 sets and Liabilities – me and Expenses –	FAX NUMBER  Form St-A&L  Form St-I&E	FORMS CHECKUS X
Statement of Ass Statement of Incor mmary of Political Contr s of Money/Property/Sc	250-545-8600 sets and Liabilities – me and Expenses –	Form St-A&L Form St-I&E	CHECKLIS.
Statement of Ass Statement of Incor mmary of Political Contr s of Money/Property/Sc	250-545-8600 sets and Liabilities – me and Expenses –	Form St-A&L Form St-I&E	CHECKLIS.
Statement of Incor mmary of Political Contr s of Money/Property/Sc	me and Expenses –	Form St-A&L Form St-I&E	CHECKLIS.
Statement of Incor mmary of Political Contr s of Money/Property/Sc	me and Expenses –	Form St-A&L Form St-I&E	CHECKLIS.
Statement of Incor mmary of Political Contr s of Money/Property/Sc	me and Expenses –	Form St-I&E	$\boxtimes$
mmary of Political Contr s of Money/Property/Sc	·		$\boxtimes$
s of Money/Property/So	ributions by Class –	Form Sm-C	4
•			$\boxtimes$
•	ervices over \$250 -	Form S-A1	$\overline{\times}$
ous Contributions Acce		Form S-A2	$\overline{\boxtimes}$
tical Party, Constituency		Form S-A1-A	$\overline{\boxtimes}$
		Form S-Ax	$\overline{\boxtimes}$
		Form Sm-F	
-		•	$\boxtimes$
			$\boxtimes$
	•		$\boxtimes$
	•		
[ <del>§</del> ·	Transfers Given -	Form S-T-Giv	$\boxtimes$
2	Prohib Summary of Function Fur Loans Loans/Debts For Tr  anization; accordance with the Ele	Prohibited Contributions –  Summary of Fundraising Functions –  Fundraising Function –  Loans and Guarantees –  Loans/Debts Forgiven/Written Off –  Transfers Received –  Transfers Given –	Prohibited Contributions — Form S-Ax  Summary of Fundraising Functions — Form Sm-F  Fundraising Function — Form S-F  Loans and Guarantees — Form S-L1  Loans/Debts Forgiven/Written Off — Form S-L2  Transfers Received — Form S-T-Rcv  Transfers Given — Form S-T-Giv  anization; accordance with the Election Act; and

#### SLADEN MOORE

Chartered Accountants

Partners and Principals:

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

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

Telephone: 250-545-0754

Fax: 250-545-8689 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 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, 2011. 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, 2011 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 30, 2012

#### STATEMENT OF ASSETS AND LIABILITIES



AS OF DATE (YYYY / MM / DD) 2011 / 12 / 31

	<u> </u>		
NAME OF FILING ENTITY B.C. PATRIOT PARTY			
Current Assets	Cash on hand Cash on deposit	3.81	
Bonds, sto	Accounts receivable ocks, other investments	15,834.50	
Other (describe) MARGIN ACCOUNT	Inventory	8,814.96	
Other (describe) WARON ACCOUNT		Total Current Assets	24,653.27
		iotal Carrent Assets	
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)	( )		
		<b>Total Fixed Assets</b>	
		Total Assets	24,653.27 A
Current Liabilities	Accounts payable	894.10	•
W	ages, salaries payable	1,247,821.87	
Other (describe)	Loans payable	1,277,021.07	
Onioi (dasonibo)	Tr	otal Current Liabilities	1,248,715.97
Other (describe)	Loans payable		
Other (describe)	Total	Long-term Liabilities	
		Total Liabilities	1,248,715.97 B
	Accumulated \$	ırplus (Deficit) (A – B)	-1,224,062.70 C

## ELECTIONS A non-partisan Office of the Legislature

### STATEMENT OF INCOME AND EXPENSES

#### PLEASE PRINT IN BLOCK LETTERS

ME OF FILING ENTITY C. PATRIOT PARTY	
ome: Total political contributions (box E, form Sm-C)  Gross fundraising income not reported as political contributions (box E, form Sm-F)	72,305.73
Total Iransfers received (box A, form S-T-Rcv)	
Interest / investment income	60.33
Product sales	
Advertising income	
. Rental Income	
ner income (describe)	
Total Income	72,366.06
Total income	12,000.00
penses: Accounting and audit services	4,592
Signature of the state of the s	
Bad debt expense	22,962.26
Bank charges	1,505.67
Convention, workshop and meeting fees and rentals	
Data processing / Information technology	
Donations and gifts	596,552.66
Furniture and equipment	
Insurance	70.010.10
Interest expense	76,942.12
Media advertising	
Newsletters and promotional materials (signs, brochures, etc.)	
Office rent, utilities and maintenance	
Office supplies, stationery	
Postage and courier Professional services	
Research and polling	
Salaries and benefits	
Social functions/thank-you parties	
Subscriptions and dues	49.95
Telecommunications	
Travel	
Total cost of fundralsing functions (box B, form Sm-F)	
Tolai transfers given (box A, form S-T-Giv)	
ner expenses (describe)	1,063,121.7
DSS ON INVESTMENTS	
Total Expenses	1,765,726.36
T and the second se	-1,693,360.3

## 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	6,622.50	1a	1b	
Corporations	65,683.23	2a	26	
Unincorporated Business / Commercial Organizations		3а	36	
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)	72,305.73	A	В	
	Classified I (A	otals + B)	72,305.73 C	
Total	anonymous contribu (from box A, \$	tions 3-A2)	D	
Total value of all political cont	ributions from all sou (C	ırces + D)	72,305.73 E	
Tot	al contributions of m	oney	F	
Total contributions of good (includes contributions	s, services and disco through loans and d	ounts ebts)	72,305.73 G (boxes F + G must equal box E)	
Number of contributors of \$\text{\$\sigma}\$	s who made contribu \$250 or less in total v		Н	
Total dollar amount of all income tax receipts issued for politic (Leadership Contestants of	cal contributions rece cannot issue tax rece	eived elpts)	\$ 1	

PAGE

# ELECTIONS A non-partisan Office of the Legislature

NAME OF FILING ENTITY

### 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								DATE OF EACH	of1
FULL NAME OF CONTRIBUTOR  (If a numbered corporation or an unincorporated organization, include full names of two directors)	1	LASS X APP 2	OF CO ROPR	ATE 4	BUTOF CLASS 5	₹* i) 6	INDIVIDUAL CONTRIBUTION AMOUNTS	INDIVIDUAL CONTRIBUTION (YYYY/MM/DD)	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
DR. ANDREW N. HOKHOLD INC (RE: INTEREST FREE LOANS)		×					65,683.23	2011/12/31	65,683.23
ANDREW N. HOKHOLD (RE: INTEREST FREE LOANS)	×						6,622.50	2011/12/31	6,622.50
			·					-	
:								-	
· ·	-								
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						·		
		7.7.							
							·		
*CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATIO  4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER	N,			INDI	TAL VIDU UTIO	JAL	A 72,305.73		

# ELECTIONS A non-partisan Office of the Legislature

### PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

If form is for Nomination Contestant, please tick .

	NAME OF FILING ENTH T		FAGE
	B.C. PATRIOT PARTY		OF 1
DATE OF FUNCTION (YYYY/MM/DD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDING	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
		·	
		·	
		·	
		TOTAL	0.00
			I l





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

NAME OF FILING ENTITY		 PAG	3E	1
B.C. PATRIOT PARTY		(	of =	1

FULL NAME OF CONTRIBUTOR (If a numbered corporation or an unincorporated	C	XAP	PROPE	RIATE	IBUTOF CLASS	₹** }	INDIVIDUAL CONTRIBUTION		DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S
organization, include full names of two directors)	1	2	3	4	5	6	AMOUNTS		(YYYY / MM / DD)	CONTRIBUTIONS
DR. ANDREW N. HOKHOLD INC (RE: INTEREST FREE LOANS)		×					65,683.2	23	2011/12/31	65,683.2
ANDREW N. HOKHOLD (RE: INTEREST FREE LOANS)	×						6,622.	50	2011/12/31	6,622.5
										-
			,			***************************************				
							**************************************	į		-
				<del> </del>			_	-		
		7.								
										generacygygggae
CLASS OF CONTRIBUTOR:  1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION 4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 5 - OTHER	 ON,	<del></del>		IND	OTAL	JAL.	A 72,305.	.73		

4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL OF INDIVIDUAL	Α	72,305.73
CONTRIBUTIONS	1	

#### PROHIBITED CONTRIBUTIONS



				_		
NAME OF FILING ENTITY	 			PAGE	1	
B.C. PATRIOT PARTY				oF	1	
					*	

DATE RECEIVED (YYYY/MM/DD)	CIRCUMSTANCES	TNUOMA	DATE DATE REMITTED TO CHIEF ELECTORAL OFFICE (YYYY/MM/DD) (YYYY/MM/DD)
			·
·		·	
	TOTAL	A 0.00	

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.

# 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

FILING ENTITY ATRIOT PARTY	
Number of fundraising functions held	0
Total gross fundraising function income (sum of boxes K on all S-F forms)	0 A
Total cost of fundraising functions (sum of boxes L on all S-F forms)	0 в
Total net income (or loss) from fundraising functions (A – B)	0 C
Total amount of gross income reported as political contributions (sum of boxes F on all S-F forms)	0 0
Total amount of gross income NOT reported as political contributions (sum of boxes J on all S-F forms)	0 E
(boxes D +	E musl equal box A)
tion financing reports only (see instructions in the Election Financing Report Completic ing this section)	on Guide before
ing this section)	
Total cost of fundraising functions held during the 60 day pre-campaign period and the campaign period	0 F
Total cost of fundraising functions held during the 60 day	0 F

#### **FUNDRAISING FUNCTION**



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

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

ECTIONS IF TOTAL IS IN TOTAL I	TO INDITINIAGON O	onestant, piedso t	·•·· —	PAGE 1
				of1
VAME OF FILING ENTITY				
B.C. PATRIOT PARTY				
DATE OF EVENT (YYYYMMVDD) DESCRIPTION NO FUND	ON OF FUNDRAISING EVENTS	ENT (IF A JOINT EVENT, IDE S HELD DURING TH	NTIFY OTHER ENTITY) IE YEAR	
ross income reported as political contrib	utions			Tick if
	Number of Tickets Sold	Charge per ticket	Total Charges Collected	Charge per Ticket Varies
Purchases by organizations			A	
Purchases by individuals of more than \$250 worth of tickets			В	
Purchases by individuals of tickets that are more than \$50 each			Ċ	
ther gross income reported as contributions	including anonymo	ous contributions (prov	vide full details)	1
MAR 3 II 2012	)		D	
ALEGERIA -			E	
Total gross in	come reported as p	olitical contributions (/	\+B+C+D+E)	0.00 F
ross income not reported as political co	ntributions			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	
ther gross income not reported as contribut	ions (provide full de	tails)		n
			н	
			ı	Andrewsking of the state of the
Total gro	ss income not repo	rted as political contril	outions (G + H + I)	ل 0.00
		Total gro	oss income (F + J)	0.00 K
		То	tal cost of function	0.00 L
		Net incom	e (loss) (box K-L)	0.00 M

#### LOANS AND GUARANTEES



#### PLEASE PRINT IN BLOCK LETTERS

mon-partisan onic	e or the economical	NAME OF FILING EN	TITY													PAGE
		B.C. PATRIO	ΓP/	\RT	Υ	<b></b>										of 1
DATE RECEIVED (YYYY/MM/DD)	FULL NAMES C AND/OR GUA		1	2	CLASS (X)	<del></del>	6	CONDITIONS (If applicable)	DUE DATE (YYYY/MM/DD)	ORIGINAL AMOUNT OF LOAN/GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	AMOUNT OF INTEREST BEING CHARGED \$	EENEFIT/ CONTRIBUTION (A - B)
2005/06/13	DR. ANDREW INC			×				REPAYM	DEMAND	247,862.00	217,878.00	0.00	4.25	9,259.89	0.00	9,259.89
2005/10/13	DR. ANDREW I			×				REPAYM	DEMAND	54,065.00	54,065.00	0.00	4.50	2,432.93	0.00	2,432.93
2005/01/31	DR. ANDREW INC			×				REPAYMI	DEMAND	3,813.00	3,813.00	0.00	4.25	162.05	0.00	162.05
2006/06/30	DR. ANDREW I			×				REPAYMI	DEMAND	9,601.00	9,601.00	0.00	5.50	528.06	0.00	528.06
2007/01/02	DR. ANDREW I			×				REPAYMI	DEMAND	2,505.00	2,505.00	0.00	6.00	150.30	0.00	150.30
2007/10/12	DR. ANDREW I			×				REPAYM	DEMAND	500,000.00	500,000.00	0.00	6.25	31,250.00	0.00	31,250.00
2007/10/22	ANDREW F	IOKHOLD	X	-				REPAYM	DEMAND	175,000.00	105,959.99	0.00	6.25	6,622.50	0.00	6,622.50
2007/11/13	DR. ANDREW INC	and the second s		×				REPAYM		348,000.00	348,000.00	0.00	6.25	21,750.00	0.00	21,750.00
2009/04/09	DR. ANDREW			×				REPAYM		6,000.00	6,000.00	0.00	2.50	150.00	0.00	150.00
										1.27			-			

\*CLASS OF CONTRIBUTOR:

1 - INDIVIDUAL, 2 - CORPORATION, 3 - UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATION,

4 - TRADE UNION, 5 - NON-PROFIT ORGANIZATION, 6 - OTHER

TOTAL D 1,346,846 E 1,247,822

TOTAL

F 72,305.73

# ELECTIONS A popularies of first of the Legislature

### LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

OST pass System Offices a											PAGE 1			
DATE RECEIVED (YYYY/MM/DD)		FULL NAME OF LENDER / CREDITOR	0	XAPP	ROPR	NTRIE	LASS	)	CONDITIONS (if applicable)		AMOUNT OF LOAN/DEBT \$	AMOUNT OF LOAN/DEBT FORGIVEN/WRITTEN OFF \$		
			1	2	3	4	5	6						
					-	-								
									,			,		
		**************************************									:			
	·			15							P.111.00			
					4,745,000 4,745,000 7,745,000 7,745,000									
			2001160		C=0 C=0 SEA								-	
			17093	À	1,10° ( 1,00°				·					
CLASS OF CONTI 1 - INDIVIDUAL, 2	RIBUTOR: CORPORATION, 3-	UNINCORPORATED BUSINESS/COMMERCIAL ORGANIZATIO	ON,			Jan Jan			TOTALS	Α	0.00	В	0.00	

4-TRADE UNION, 5-NON-PROFIT ORGANIZATION, 6-OTHER

#### TRANSFERS RECEIVED



non-partisan Office of the Leg	pslature	NAME OF FILING ENTITY B.C. PATRIOT PARTY		PAGE 1 OF 1
DATE OF TRANSFER (YYYY/MM/DD)		NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE TRANS	OF FER
				-
			Ÿ	
				,
	1	garant garant	1	

TOTAL A

0.00

#### TRANSFERS GIVEN



ELECTIONS non-partisan Office of the Leg	INAME OF FILING ENTITY  B.C. PATRIOT PARTY	PAGE 1 OF 1
DATE OF TRANSFER (YYYY/MM/DD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
,		
······································		
	TOTAL	A 0.00