



J. MATHIEU CLARK, C.G.A.*
SHELBY WALL, C.G.A.*
ANNE C. ANDERSON, C.G.A.*
CATHERINE CLARK, C.G.A.

JACK W. ROBINSON, C.G.A. (d), 1991
*Chartered Professional Corporation

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

To Dr. Andrew Hoekhold, 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, 2007. 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 our 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*.

A handwritten signature in cursive script that reads 'Clark Robinson'.

Clark Robinson
Certified General Accountants

Vernon, British Columbia
March 31, 2008



STATEMENT OF ASSETS AND LIABILITIES

St-A&L (8805)

ELECTIONS 2006
A Constitutional Office of the Yukon

AS OF DATE (YYYY/MM/DD)
2007/12/31

NAME OF FILING ENTITY B.C. PATRIOT PARTY		
Current Assets	Cash on hand	
	Cash on deposit	1,539.19
	Accounts receivable	
	Bonds, stocks, other investments	1,203,446.51
	Inventory	
Other (describe)	LOANS RECEIVABLE	15,000.00
		Total Current Assets 1,219,985.70
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 1,219,985.70 A
Current Liabilities	Accounts payable	
	Wages, salaries payable	
	Loans payable	1,340,845.88
	Other (describe)	MARGIN ACCOUNT OVERDRAFT
		Total Current Liabilities 1,378,809.01
Long-term Liabilities	Loans payable	
Other (describe)		
		Total Long-term Liabilities
		Total Liabilities 1,378,809.01 B
		Accumulated Surplus (Deficit) (A - B) [158,823.31] C



ELECTIONS BC
 A Department of the Government of British Columbia

STATEMENT OF INCOME AND EXPENSES

SE-1&E(02/01)

NAME OF FILING ENTITY BC PATRIOT PARTY																																																																																																				
Income:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total political contributions (box 16, form 3m-G)</td> <td style="width: 10%; text-align: right;">29,139.43</td> <td style="width: 30%;"></td> </tr> <tr> <td>Gross fundraising income not reported as political contributions (box E, form 3m-F)</td> <td></td> <td></td> </tr> <tr> <td>Total transfers received (box A, form 3-T-REV)</td> <td></td> <td></td> </tr> <tr> <td>Interest income</td> <td style="text-align: right;">3,570.30</td> <td></td> </tr> <tr> <td>Product sales</td> <td></td> <td></td> </tr> <tr> <td>Advertising income</td> <td></td> <td></td> </tr> <tr> <td>Rental income</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="padding: 5px;">Other income (describe) AED Party of BC - Return of 2006 contribution (Directors Michael J Yawney & Beverly Bird)</td> <td style="text-align: right; padding: 5px;">1,838,100.00</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;">Total Income</td> <td style="text-align: right; padding: 5px;">\$ 1,870,809.73 A</td> </tr> </table>	Total political contributions (box 16, form 3m-G)	29,139.43		Gross fundraising income not reported as political contributions (box E, form 3m-F)			Total transfers received (box A, form 3-T-REV)			Interest income	3,570.30		Product sales			Advertising income			Rental income			Other income (describe) AED Party of BC - Return of 2006 contribution (Directors Michael J Yawney & Beverly Bird)		1,838,100.00	Total Income		\$ 1,870,809.73 A																																																																								
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Expenses:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Accounting and audit services</td> <td style="width: 10%; text-align: right;">1,908.00</td> <td style="width: 30%;"></td> </tr> <tr> <td>Amortization expenses</td> <td></td> <td></td> </tr> <tr> <td>Bad debt expenses</td> <td></td> <td></td> </tr> <tr> <td>Bank charges</td> <td style="text-align: right;">33,526.56</td> <td></td> </tr> <tr> <td>Brochures (pamphlets, flyers, etc.)</td> <td></td> <td></td> </tr> <tr> <td>Contributions to other organizations</td> <td style="text-align: right;">1,675,483.00</td> <td></td> </tr> <tr> <td>Convention, workshop and meeting fees and rentals</td> <td></td> <td></td> </tr> <tr> <td>Data processing</td> <td></td> <td></td> </tr> <tr> <td>Furniture and equipment</td> <td></td> <td></td> </tr> <tr> <td>Gifts</td> <td></td> <td></td> </tr> <tr> <td>Insurance</td> <td></td> <td></td> </tr> <tr> <td>Interest expenses</td> <td></td> <td></td> </tr> <tr> <td>Media advertising</td> <td></td> <td></td> </tr> <tr> <td>Newsletter</td> <td></td> <td></td> </tr> <tr> <td>Office rental</td> <td></td> <td></td> </tr> <tr> <td>Office supplies, stationery</td> <td></td> <td></td> </tr> <tr> <td>Postage and courier</td> <td></td> <td></td> </tr> <tr> <td>Printing</td> <td></td> <td></td> </tr> <tr> <td>Professional services</td> <td></td> <td></td> </tr> <tr> <td>Research and polling</td> <td></td> <td></td> </tr> <tr> <td>Salaries and benefits</td> <td></td> <td></td> </tr> <tr> <td>Signs (awn signs, billboards, etc.)</td> <td></td> <td></td> </tr> <tr> <td>Social functions</td> <td></td> <td></td> </tr> <tr> <td>Subscriptions and clubs</td> <td style="text-align: right;">494.03</td> <td></td> </tr> <tr> <td>Telecommunications</td> <td></td> <td></td> </tr> <tr> <td>Travel</td> <td></td> <td></td> </tr> <tr> <td>Utilities and maintenance</td> <td></td> <td></td> </tr> <tr> <td>Victory / thank-you parties</td> <td></td> <td></td> </tr> <tr> <td>Total cost of fundraising functions (box B, form 3m-F)</td> <td></td> <td></td> </tr> <tr> <td>Total transfers given (box A, form 3-T-GIV)</td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="padding: 5px;">Other expenses (describe) LOSS ON INVESTMENTS</td> <td style="text-align: right; padding: 5px;">138,926.00</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;">Total Expenses</td> <td style="text-align: right; padding: 5px;">1,850,337.59 B</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 5px;">Period Surplus (Deficit) (A - B)</td> <td style="text-align: right; padding: 5px;">20,472.13 C</td> </tr> </table>	Accounting and audit services	1,908.00		Amortization expenses			Bad debt expenses			Bank charges	33,526.56		Brochures (pamphlets, flyers, etc.)			Contributions to other organizations	1,675,483.00		Convention, workshop and meeting fees and rentals			Data processing			Furniture and equipment			Gifts			Insurance			Interest expenses			Media advertising			Newsletter			Office rental			Office supplies, stationery			Postage and courier			Printing			Professional services			Research and polling			Salaries and benefits			Signs (awn signs, billboards, etc.)			Social functions			Subscriptions and clubs	494.03		Telecommunications			Travel			Utilities and maintenance			Victory / thank-you parties			Total cost of fundraising functions (box B, form 3m-F)			Total transfers given (box A, form 3-T-GIV)			Other expenses (describe) LOSS ON INVESTMENTS		138,926.00	Total Expenses		1,850,337.59 B	Period Surplus (Deficit) (A - B)		20,472.13 C
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ELECTIONS BC
 Association of Chief Electoral Officers

SUMMARY OF POLITICAL CONTRIBUTIONS BY CLASS

S-m-C (08/11)

If form is for Nomination Contestant, please tick

NAME OF CONTRIBUTOR
 BC PATRIOT PARTY

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

	Contributions greater than \$250		Contributions of \$250 or less	
Individuals	13,132.36	1a		1b
Corporations	16,007.07	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)	29,139.43	A		B
---------------------------------------------------------------------	-----------	---	--	---

Classified totals (A + B)	29,139.43	C
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Total anonymous contributions (from box A, S-A2)		D
--------------------------------------------------	--	---

Total value of all political contributions from all sources (C + D)	29,139.43	E
---------------------------------------------------------------------	-----------	---

Total contributions of money	3,990.00	F
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Total contributions of goods, services and discounts (includes contributions through loans and debts)	25,789.43	G
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(boxes F + G must equal box E)

Number of contributors who made contributions of \$250 or less in total value		H
-------------------------------------------------------------------------------	--	---

Total dollar amount of all income tax receipts issued for political contributions received (Leadership Contestants cannot issue tax receipts)	\$ 3,350.00	I
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ELECTIONS BC
 Province of British Columbia

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

5-A1 (2007)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY BC PATRIOT PARTY	PAGE <input style="width: 20px; border: 1px solid black;" type="text" value="1"/> OF <input style="width: 20px; border: 1px solid black;" type="text" value="1"/>
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FILING ENTITY OF CONTRIBUTOR (If a member of corporation or an unincorporated organization, include full name of contributor)	CLASS OF CONTRIBUTOR (APPROPRIATE CLASS)						INDIVIDUAL CONTRIBUTION AMOUNT	DATE OF EACH INDIVIDUAL CONTRIBUTION	TOTAL OF CONTRIBUTOR'S CONTRIBUTIONS
	1	2	3	4	5	6			
DR ANDREW N. HOKHOLD INC (RE INTEREST FREE LOANS)		X					13,807.07	2007/12/31	13,807.07
ANDREW HOKHOLD (RE INTEREST FREE LOANS)	X						11,982.36	2007/12/31	11,982.36
DR ANDREW N. HOKHOLD INC (POLITICAL CONTRIBUTION)		X					2,200.00	2007/01/30	2,200.00
ANDREW HOKHOLD (POLITICAL CONTRIBUTION)	X						1,150.00	2007/01/30	1,150.00
TOTAL OF INDIVIDUAL CONTRIBUTIONS						A	29,139.43		

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



ELECTIONS BC
A non-partisan Office of the Registrar

PERMITTED ANONYMOUS CONTRIBUTIONS ACCEPTED AT FUNCTIONS

8-A2 (37/05)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
BC PATRIOT PARTY

PAGE 1
OF 1

DATE OF FUNCTION (YYYYMMDD)	DESCRIPTION OF FUNCTION	NUMBER OF PEOPLE ATTENDED	TOTAL AMOUNT OF ANONYMOUS CONTRIBUTIONS
TOTAL			A 0.00

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ELECTIONS BC
AN ACT OF PARLIAMENT

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

6-A1-A (3801)

NAME OF FILING ENTITY
BC PATRIOT PARTY

PAGE 1
OF 1

FULL NAME OF CONTRIBUTOR <small>(If a declined corporation or an unincorporated organization, include full names of key directors)</small>	CLASS OF CONTRIBUTOR <small>(X APPROPRIATE CLASS)</small>						INDIVIDUAL CONTRIBUTION AMOUNTS	DATE OF EACH INDIVIDUAL CONTRIBUTION <small>(YYYYMMDD)</small>	TOTAL OF CONTRIBUTIONS CONTRIBUTORS
	1	2	3	4	5	6			
DR. ANDREW H. HOKHOLD INC (RE: INTEREST FREE LOANS)		X					13,807.07	2007/12/31	13,807.07
ANDREW HOKHOLD (RE: INTEREST FREE LOANS)	X						11,982.36	2007/12/31	11,982.36
DR. ANDREW H. HOKHOLD INC (POLITICAL CONTRIBUTION)		X					2,200.00	2007/01/30	2,200.00
ANDREW HOKHOLD (POLITICAL CONTRIBUTION)	X						1,150.00	2007/01/30	1,150.00
							TOTAL OF INDIVIDUAL CONTRIBUTIONS	A	29,139.43

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

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ELECTIONS BC
A Provincial Agency of the Government of British Columbia

PROHIBITED CONTRIBUTIONS

5-AK (07/03)

NAME OF FUND/ENTRY
BC PATRIOT PARTY

DATE RECEIVED (YYYYMMDD)	CIRCUMSTANCES	AMOUNT	OR	
			DATE RETURNED (YYYYMMDD)	DATE RETURNED TO CHIEF ELECTORAL OFFICE (YYYYMMDD)
TOTAL		A	0.00	

ORIGINAL - CHIEF ELECTORAL OFFICE
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ELECTIONS BC
A non-partisan Office of the Legislature

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

S-1-F (95/06)

If form is for Nomination Contestant, please tick

NAME OF FILING ENTITY
BC PATRIOT PARTY

Number of fundraising functions held

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 this campaign period

 H



ELECTIONS BC
An independent electoral institution

FUNDRAISING FUNCTION

B-F (2008)

(Submit a separate form for each function held)

If form is for Nomination Contestant, please tick

PAGE 1
OF 1

NAME OF FILING ENTITY BC PATRIOT PARTY	
DATE OF EVENT (YYYYMMDD)	DESCRIPTION OF FUNDRAISING EVENT (IF JOINT EVENT, IDENTIFY OTHER ENTITY) NO FUNDRAISING EVENTS HELD DURING THE 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 organisations			A	<input type="checkbox"/>
Purchases by individuals of more than \$250 worth of tickets			B	<input type="checkbox"/>
Purchases by individuals of tickets that are more than \$50 each			C	<input type="checkbox"/>

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	<input type="checkbox"/>

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



ELECTIONS BC
 A non-partisan Office of the Legislature

LOANS AND GUARANTEES RECEIVED

6-1-1 (8/7/03)

NAME OF POLITICAL ENTITY
BC PATRIOT PARTY

PAGE **1**
 OF **1**

DATE RECEIVED (YYYYMMDD)	POL. NAME OF LENDER AND GUARANTOR	CLASS (1)						CONDITIONS (If applicable)	ORIGINAL AMOUNT OF LOAN/ GUARANTEE \$	AMOUNT OF LOAN OUTSTANDING \$	INT. RATE %	PRIME RATE %	A AMOUNT OF INTEREST PAYABLE AT PRIME RATE \$	B AMOUNT OF INTEREST BEING CHARGED \$	C MERIT CONTRIBUTION \$ (2)
		1	2	3	4	5	6								
2005/06/13	DR. ANDREW N HOKKHOLD INC		X					REPAYMENT ON DEMAND	247,862.00	247,862.00	.00	4.25	10,534.14	0.00	10,534.14
2005/10/13	DR. ANDREW N HOKKHOLD INC		X					REPAYMENT ON DEMAND	54,065.00	54,065.00	.00	4.50	2,432.93	0.00	2,432.93
2005/01/31	DR. ANDREW N HOKKHOLD INC		X					REPAYMENT ON DEMAND	3,813.00	3,813.00	.00	4.25	162.05	0.00	162.05
2006/06/30	DR. ANDREW N HOKKHOLD INC		X					REPAYMENT ON DEMAND	9,601.00	9,601.00	.00	5.50	528.06	0.00	528.06
2007/01/03	DR. ANDREW N HOKKHOLD INC		X					REPAYMENT ON DEMAND	2,505.00	2,505.00	.00	6.00	149.89	0.00	149.89
2007/10/12	ANDREW HOKKHOLD	X						REPAYMENT ON DEMAND	500,000.00	500,000.00	.00	6.25	6,934.93	0.00	6,934.93
2007/10/23	ANDREW HOKKHOLD	X						REPAYMENT ON DEMAND	175,000.00	175,000.00	.00	6.25	2,127.57	0.00	2,127.57
2007/11/13	ANDREW HOKKHOLD	X						REPAYMENT ON DEMAND	348,000.00	348,000.00		6.25	2,919.86	0.00	2,919.86
									TOTAL	D 1340846	E 1340846			TOTAL	F 25,789.93

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

ORIGINAL - CHIEF ELECTORAL OFFICE
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HRR-31-2008(XOX) 13:19 Clerk Robinson (FAX) 250 542 5116 P. 013/016



ELECTIONS 1862
 Vancouver Office of the Legislature

LOANS AND DEBTS FORGIVEN OR WRITTEN OFF

8-1-2 (07/03)

NAME OF FILING ENTITY
BC PATRIOT PARTY

PAGE **1**
 OF **1**

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

* CLASS OF CONTRIBUTOR:
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RRR-31-2008(QMN) 13:19 CLARK ROBINSON (FR)250 582 5116 P. 014/016



ELECTIONS BC
a corporate Office of the Lieutenant Governor

TRANSFERS RECEIVED

G-T-Rev (07/03)

NAME OF FILING ENTITY BC PATRIOT PARTY

PAGE	
OF	

DATE OF TRANSFER (YYYYMMDD)	NAME OF ENTITY TRANSFERRING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
TOTAL		A \$0.00

ORIGINAL — CHIEF ELECTORAL OFFICE
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NRR-31-2008 (NON) 13:19 Clerk Robinson (FRX)250 542 5116 P. 015/016



ELECTIONS BC
According to the Electoral Act of the Government of British Columbia

TRANSFERS GIVEN

B-T-01v (07/03)

NAME OF FILING ENTITY
BC PATRIOT PARTY

PAGE 1
OF 1

DATE OF TRANSFER (YYYYMMDD)	NAME OF ENTITY RECEIVING MONEY, GOODS OR SERVICES	VALUE OF TRANSFER
TOTAL		A 0.00

ORIGINAL - CHIEF ELECTORAL OFFICE
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RRR-31-2108#(RON) 13:19 Clark Robinson (FAX)250 542 5116 P. 016/016