

**STATEMENT OF INCOME AND EXPENSES FOR POLITICAL PARTIES REGISTERED UNDER PART III  
FOR THE YEAR ENDED DECEMBER 31**

	Liberal Party		NDP		NL Alliance		PC Party	
	2021	2020	2021	2020	2021	2020	2021	2020
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income</b>								
Contributions	1,352,465	694,542	175,363	90,081	48	344	703,046	14,105
Advertising	-	-	-	-	-	-	-	-
Convention/Fund Raising	-	50,000	16,436	3,114	-	-	19,415	116,700
Interest	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	24,750	-
Nomination/Membership Fees	5,200	17,600	-	-	-	-	-	-
Other/Miscellaneous	-	35,669	3,316	-	-	-	6,265	861
Debt Forgiveness	10,000	10,000	-	-	-	-	-	-
Candidate Package/Election Rebates	315,735	14,798	35,252	-	-	-	50,396	-
<b>Total Income</b>	<b>1,683,400</b>	<b>822,609</b>	<b>230,367</b>	<b>93,195</b>	<b>48</b>	<b>344</b>	<b>803,872</b>	<b>131,666</b>
<b>Expenses</b>								
Advertising/Printing	3,817	1,044	115	782	-	-	9,077	6,505
Convention/Leadership	-	159,061	14,618	-	-	-	-	-
Bad Debts	(3,150)	1,749	-	51	-	-	-	5,922
Interest & Bank Charges	31,638	21,728	4,873	2,268	120	263	5,722	5,914
Depreciation	-	-	-	-	-	-	-	-
Elections - Federal/Provincial	1,192,416	(6,906)	239,127	50,146	-	-	669,451	5,000
Fundraising	181,009	21,095	-	-	-	-	4,607	13,822
Interest on Debt	-	-	-	-	-	-	3,398	9,097
Miscellaneous	-	-	100	-	-	-	-	-
Office Rent	-	-	2,984	4,379	-	-	2,070	2,070
Office Supplies	12,001	10,713	7,746	7,802	-	130	1,674	556
Office & Equipment	38,082	35,110	-	-	-	-	-	-
Caucus/Executive	-	-	2,849	1,969	-	-	-	-
Professional Fees	13,979	13,570	14,851	6,995	-	-	19,433	10,171
Research/ polling	120	17,770	-	-	-	-	-	-
Wages & Benefits/Commissions	104,200	107,709	196	352	-	-	-	-
Telephone/Internet/Utilities	39,138	31,925	1,553	1,581	-	-	948	2,309
Transfers Paid Out	247,248	227,430	-	-	-	-	43,243	3,326
Travel/Meetings	9,168	1,683	-	-	-	-	3,604	1,489
<b>Total Expenses</b>	<b>1,869,666</b>	<b>643,681</b>	<b>289,012</b>	<b>76,325</b>	<b>120</b>	<b>393</b>	<b>763,227</b>	<b>66,181</b>
<b>Excess (Deficiency)</b>	<b>(186,266)</b>	<b>178,928</b>	<b>(58,645)</b>	<b>16,870</b>	<b>(72)</b>	<b>(49)</b>	<b>40,645</b>	<b>65,485</b>

Note 1 - These financial statements line items have been reclassified from their audited statements to conform with the current year's presentation. Adjustments have been made by the Office of the Chief Electoral Officer and are not reflected on the audited financial statements of the Parties.

**STATEMENT OF FINANCIAL POSITION OF POLITICAL PARTIES REGISTERED UNDER PART III  
AS AT DECEMBER 31**

	Liberal Party		NDP		NL Alliance		PC Party	
	2021	2020	2021	2020	2021	2020	2021	2020
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Assets</b>								
Cash	-	99,824	63,302	129,961	2,055	2,126	339	-
Accounts Receivable	28,515	31,138	-	-	-	-	9,289	75,073
Funds in Trust/Term Deposits	765	77,381	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-
Other	2,526	64,066	-	-	-	-	-	-
<b>Total Assets</b>	<b>31,806</b>	<b>272,409</b>	<b>63,302</b>	<b>129,961</b>	<b>2,055</b>	<b>2,126</b>	<b>9,628</b>	<b>75,073</b>
<b>Liabilities</b>								
<b>Current</b>								
Demand Loan/Bank Indebtedness	122,635	90,000	-	-	-	-	80,500	160,369
Election Payables	-	-	-	-	-	-	-	-
Payables and Accruals	103,067	190,039	13,971	21,985	-	-	67,563	93,784
<b>Total Liabilities</b>	<b>225,702</b>	<b>280,039</b>	<b>13,971</b>	<b>21,985</b>	<b>-</b>	<b>-</b>	<b>148,063</b>	<b>254,153</b>
<b>(Deficit) Surplus</b>	<b>(193,896)</b>	<b>(7,630)</b>	<b>49,331</b>	<b>107,976</b>	<b>2,055</b>	<b>2,126</b>	<b>(138,435)</b>	<b>(179,080)</b>
<b>Total Liabilities &amp; Surplus (Deficit)</b>	<b>31,806</b>	<b>272,409</b>	<b>63,302</b>	<b>129,961</b>	<b>2,055</b>	<b>2,126</b>	<b>9,628</b>	<b>75,073</b>