

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

	Liberal Party		NDP		NL Alliance ***		PC Party	
	2019	2018	2019	2018	2019	2018	2019	2018
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Assets</b>								
Cash	2,148	172,543	86,721	8,297	2,175	-	-	14,947
Accounts Receivable	188,559	58,738	11,216	9,660	-	-	23,442	8,504
Funds in Trust/Term Deposits	3,819	193,019	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-
Other	438	6,641	213	44	-	-	-	-
<b>Total Assets</b>	<b>194,964</b>	<b>430,941</b>	<b>98,150</b>	<b>18,001</b>	<b>2,175</b>	<b>\$-</b>	<b>23,442</b>	<b>23,451</b>
<b>Liabilities</b>								
<b>Current</b>								
Demand Loan/Bank Indebtedness	280,000	-	-	-	-	-	261,563	99,500
Election Payables	-	-	-	-	-	-	-	-
Payables and Accruals	101,522	228,273	7,043	11,142	-	-	6,444	20,471
<b>Total Liabilities</b>	<b>381,522</b>	<b>228,273</b>	<b>7,043</b>	<b>11,142</b>	<b>-</b>	<b>-</b>	<b>268,007</b>	<b>119,971</b>
<b>(Deficit) Surplus</b>	<b>(186,558)</b>	<b>202,668</b>	<b>91,107</b>	<b>6,859</b>	<b>2,175</b>	<b>-</b>	<b>(244,565)</b>	<b>(96,520)</b>
<b>Total Liabilities &amp; Surplus (Deficit)</b>	<b>194,964</b>	<b>430,941</b>	<b>98,150</b>	<b>18,001</b>	<b>2,175</b>	<b>-</b>	<b>23,442</b>	<b>23,451</b>

\*\*\* NL Alliance was formed on April 12, 2019. Amounts reported are for the stub period of April 12, 2019 - December 31, 2019. There are no comparative figures for 2018.