

**STATEMENT OF INCOME AND EXPENSES FOR POLITICAL PARTIES REGISTERED UNDER PART II
FOR THE YEAR ENDED DECEMBER 31, 2009**

| | Liberal Party | | PC Party | | NDP | |
|--------------------------------|-----------------|-----------------|----------------|----------------|---------------|---------------|
| | 2009 | 2008 | 2009 | 2008 | 2009 | 2008 |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Income | | | | | | |
| Contributions | 88,597 | 42,775 | 622,390 | 594,569 | 72,067 | 47,708 |
| Advertising | 20,075 | - | - | - | - | - |
| Convention/Fund Raising | 50,059 | 4,625 | 96,135 | 162,683 | - | 2,500 |
| Interest | 0 | - | - | 3,192 | 0 | - |
| Transfers In | 100 | 34,026 | 1,547 | 49,032 | 4,806 | 16,730 |
| Nomination/Membership Fees | 0 | - | - | - | 290 | 305 |
| Other/Miscellaneous | 0 | - | - | - | 1,500 | 500 |
| Total Income | 158,831 | 81,426 | 720,072 | 809,476 | 78,663 | 67,743 |
| Expenses | | | | | | |
| ABC Campaign | - | - | - | 81,145 | - | - |
| Advertising/Printing | - | - | 2,114 | 10,066 | - | - |
| Convention | 20,150 | - | - | - | - | 5,337 |
| Bad Debts | 250 | 1,220 | - | - | - | - |
| Interest & Bank Charges | 1,390 | 1,107 | 2,397 | 937 | 1,521 | 1,536 |
| Depreciation | - | - | 5 | 6 | 388 | 554 |
| Elections - Federal/Provincial | 17,249 | 4,608 | 39,796 | 13,834 | 18,550 | 25,440 |
| Fundraising | 48,061 | 1,414 | 167,031 | 132,748 | - | - |
| Interest on Debt | 30,791 | 76,062 | - | - | - | - |
| Miscellaneous | 712 | 718 | - | - | 595 | 1,640 |
| Office Rent | 10,777 | 10,477 | 8,377 | 6,780 | 6,671 | 8,432 |
| Office Supplies | 2,336 | 1,560 | 15,350 | 10,404 | 771 | 1,035 |
| Office & Equipment | 9,006 | 242 | - | - | 671 | 666 |
| Caucus/Executive | - | - | 11,675 | 20,252 | 3,481 | 683 |
| Professional Fees | 5,907 | 3,441 | 13,017 | 5,433 | 11,181 | 9,923 |
| Research/ polling | - | - | 1,265 | 10,961 | - | - |
| Wages & Benefits/Commissions | 12,711 | - | 68,498 | 62,030 | - | - |
| Telephone/Internet/Utilities | 1,718 | 2,959 | 18,727 | 13,319 | 3,801 | 2,672 |
| Transfers Paid Out | 100 | 10,080 | 42,473 | 25,605 | - | - |
| Travel/Meetings | 11,513 | 2,344 | 56,054 | 16,281 | - | 741 |
| Total Expenses | 172,671 | 116,232 | 446,779 | 409,801 | 47,630 | 58,659 |
| Excess (Deficiency) | (13,840) | (34,806) | 273,293 | 399,675 | 31,033 | 9,084 |