

**STATEMENT OF INCOME AND EXPENSES FOR POLITICAL PARTIES REGISTERED UNDER PART III  
FOR THE YEAR ENDED DECEMBER 31, 2012**

	Liberal Party		NDP		PC Party	
	2012	2011	2012	2011	2012	2011
	\$	\$	\$	\$	\$	\$
<b>Income</b>						
Contributions	21,274	266,000	47,126	226,219	588,920	460,100
Advertising	10,500	16,630	-	-	-	-
Convention/Fund Raising	199,486	92,850	75,187	1,991	94,412	198,028
Interest	-	-	-	-	-	-
Transfers In	12,944	14,400	55,283	7,025	177,656	106,875
Nomination/Membership Fees	-	-	-	-	-	-
Other/Miscellaneous	26,836	1,170	19,517	10,585	1,465	51,701
<b>Total Income</b>	<b>271,040</b>	<b>391,050</b>	<b>197,113</b>	<b>245,820</b>	<b>862,453</b>	<b>816,704</b>
<b>Expenses</b>						
Advertising/Printing	2,175	2,602	2,350	-	-	-
Convention	-	-	-	-	42,036	294,117
Bad Debts	-	-	-	-	-	-
Interest & Bank Charges	7,543	3,249	3,108	2,996	1,417	1,640
Depreciation	-	-	278	397	557	696
Elections - Federal/Provincial	11,529	218,284	1,372	333,143	5,414	872,211
Fundraising	106,323	27,778	56,256	-	146,330	68,824
Interest on Debt	29,595	32,922	-	-	-	-
Miscellaneous	3,752	2,124	-	-	-	-
Office Rent	13,274	12,266	5,848	8,129	17,628	16,272
Office Supplies	14,224	9,122	2,071	1,073	19,442	13,742
Office & Equipment	345	3,945	-	-	-	-
Caucus/Executive	-	-	253	4,683	-	-
Professional Fees	5,085	6,370	5,396	4,520	49,869	38,994
Research/ polling	-	-	-	-	13,244	152
Wages & Benefits/Commissions	59,740	52,934	14,743	202	99,064	109,459
Telephone/Internet/Utilities	9,570	16,493	9,346	4,746	6,860	9,427
Transfers Paid Out	5,874	27,656	-	-	36,414	-
Travel/Meetings	26,167	7,819	1,048	2,162	46,177	43,491
<b>Total Expenses</b>	<b>295,196</b>	<b>423,564</b>	<b>102,069</b>	<b>362,051</b>	<b>484,452</b>	<b>1,469,025</b>
<b>Excess (Deficiency)</b>	<b>(24,156)</b>	<b>(32,514)</b>	<b>95,044</b>	<b>(116,231)</b>	<b>378,001</b>	<b>(652,321)</b>