

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

	Liberal Party		NDP		PC Party	
	2015	2014	2015	2014	2015	2014
	\$	\$	\$	\$	\$	\$
Income						
Contributions	542,925	615,417	389,455	106,524	527,629	174,310
Advertising	-	3,800	-	-	7,110	-
Convention/Fund Raising	724,197	85,408	38,078	22,271	81,690	49,164
Interest	-	-	-	-	1,798	-
Transfers In	11,500	18,576	49,261	16,810	119,344	42,234
Nomination/Membership Fees	12,000	58,000	-	-	10,700	50,000
Other/Miscellaneous	175,889	1,939	600	1,286	-	-
Debt Forgiveness	371,434	-	-	-	-	-
Total Income	1,837,945	783,140	477,394	146,891	748,271	315,708
Expenses						
Advertising/Printing	86,558	31,574	32,899	1,149	-	-
Convention/Leadership	55,129	12,221	34,208	57,087	-	298,261
Bad Debts	-	-	-	-	63,925	2,070
Interest & Bank Charges	13,811	7,783	3,103	3,033	2,139	1,263
Depreciation	-	-	95	136	285	357
Elections - Federal/Provincial	1,008,417	17,384	257,758	28,996	523,488	123,714
Fundraising	222,186	154,463	5,848	14,123	148,238	27,678
Interest on Debt	-	17,183	-	-	-	-
Miscellaneous	-	110	2,765	2,915	-	-
Office Rent	20,907	18,685	17,069	8,455	21,012	21,012
Office Supplies	-	11,464	3,117	3,688	11,672	45,458
Office & Equipment	29,535	19,442	1,489	-	1,007	-
Caucus/Executive	-	-	11,351	3,411	1,000	-
Professional Fees	46,040	9,843	11,571	10,811	9,957	92,714
Research/ polling	75,769	13,870	-	-	280,219	5,650
Wages & Benefits/Commissions	97,572	81,046	42,247	25,152	94,580	103,669
Telephone/Internet/Utilities	7,485	9,903	5,414	9,707	7,778	13,136
Transfers Paid Out	235,289	39,882	139,223	-	115,103	5,733
Travel/Meetings	11,888	43,317	1,706	-	(582)	37,450
Total Expenses	1,910,586	488,170	569,863	168,663	1,279,821	778,165
Excess (Deficiency)	(72,641)	294,970	(92,469)	(21,772)	(531,550)	(462,457)

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.