

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

	Liberal Party		NDP		PC Party	
	2017	2016	2017	2016	2017	2016
	\$	\$	\$	\$	\$	\$
Income						
Contributions	528,712	576,040	48,286	77,655	43,345	60,145
Advertising	-	-	-	-	-	-
Convention/Fund Raising	347,456	98,753	748	12,930	56,137	17,892
Interest	-	-	-	-	-	-
Transfers In	(1,380)	233,498	7,157	45,663	-	82,970
Nomination/Membership Fees	1,500	-	-	-	10,000	-
Other/Miscellaneous	50	930	200	7,200	-	6,823
Debt Forgiveness	-	-	-	-	-	-
Total Income	876,338	909,221	56,391	143,448	109,482	167,830
Expenses						
Advertising/Printing	3,762	2,571	3,160	1,267	7,691	-
Convention/Leadership	(2,160)	99,053	-	15,950	-	-
Bad Debts	-	60,000	-	-	2,822	1,715
Interest & Bank Charges	18,993	22,210	-	6,030	2,617	3,854
Depreciation	-	-	-	223	2,354	4,916
Elections - Federal/Provincial	18,427	(6,423)	1,037	(2,115)	9,465	15,783
Fundraising	317,669	190,290	800	1,824	24,143	13,555
Interest on Debt	-	-	6,314	-	-	-
Miscellaneous	-	-	-	-	1,504	1,088
Office Rent	31,161	18,215	4,186	10,120	4,830	7,062
Office Supplies	-	-	1,353	1,882	1,953	4,167
Office & Equipment	28,598	11,224	516	1,010	-	-
Caucus/Executive	-	-	5,254	9,334	-	-
Professional Fees	13,130	24,893	20,858	14,431	6,299	11,308
Research/ polling	62,330	(3,707)	-	-	-	-
Wages & Benefits/Commissions	120,902	75,610	13,261	56,473	-	18,123
Telephone/Internet/Utilities	8,484	2,912	3,961	2,980	9,773	10,485
Transfers Paid Out	38,360	22,740	4,800	-	12,442	15,000
Travel/Meetings	10,668	-	1,205	1,350	16,410	8,316
Total Expenses	670,324	519,588	66,705	120,759	102,303	115,372
Excess (Deficiency)	206,014	389,633	(10,314)	22,689	7,179	52,458

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.