

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

	Liberal Party		NDP		PC Party	
	2018	2017	2018	2017	2018	2017
	\$	\$	\$	\$	\$	\$
<b>Income</b>						
Contributions	552,482	528,712	68,001	48,286	46,499	43,345
Advertising	-	-	-	-	-	-
Convention/Fund Raising	405,444	347,456	47,688	748	109,495	56,137
Interest	-	-	-	-	-	-
Transfers In	48,664	(1,380)	9,381	7,157	-	-
Nomination/Membership Fees	750	1,500	-	-	10,000	10,000
Other/Miscellaneous	370	50	-	200	-	-
Debt Forgiveness	-	-	-	-	-	-
<b>Total Income</b>	<b>1,007,710</b>	<b>876,338</b>	<b>125,070</b>	<b>56,391</b>	<b>165,994</b>	<b>109,482</b>
<b>Expenses</b>						
Advertising/Printing	2,960	3,762	1,551	3,160	1,697	7,691
Convention/Leadership	135,907	(2,160)	-	-	131,994	-
Bad Debts	-	-	-	-	-	2,822
Interest & Bank Charges	14,857	18,993	4,918	-	8,251	2,617
Depreciation	-	-	-	-	-	2,354
Elections - Federal/Provincial	33,154	18,427	-	1,037	39,523	9,465
Fundraising	389,627	317,669	53,686	800	41,126	24,143
Interest on Debt	-	-	-	6,314	-	-
Miscellaneous	1,120	-	367	-	1,139	1,504
Office Rent	33,994	31,161	4,186	4,186	-	4,830
Office Supplies	16,689	-	1,350	1,353	734	1,953
Office & Equipment	2,136	28,598	-	516	4,485	-
Caucus/Executive	-	-	-	5,254	-	-
Professional Fees	13,283	13,130	4,660	20,858	6,723	6,299
Research/ polling	28,629	62,330	-	-	8,203	-
Wages & Benefits/Commissions	128,123	120,902	(69)	13,261	-	-
Telephone/Internet/Utilities	7,144	8,484	1,555	3,961	6,972	9,773
Transfers Paid Out	-	38,360	6,080	4,800	4,198	12,442
Travel/Meetings	-	10,668	-	1,205	-	16,410
<b>Total Expenses</b>	<b>807,623</b>	<b>670,324</b>	<b>78,284</b>	<b>66,705</b>	<b>255,045</b>	<b>102,303</b>
<b>Excess (Deficiency)</b>	<b>200,087</b>	<b>206,014</b>	<b>46,786</b>	<b>(10,314)</b>	<b>(89,051)</b>	<b>7,179</b>

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.