


## Notice to Reader

The following schedules, provided to Elections Newfoundland and Labrador by the political parties and/or candidates, are enclosed '**As Filed**' and have not yet been reviewed for accuracy or completeness. Once reviewed, any amendments will be reflected in Elections Newfoundland and Labrador's official financial report.



**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Financial Statements**  
**Year Ended December 31, 2025**



**HARRIS RYAN**



**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Index to Financial Statements**  
**Year Ended December 31, 2025**

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## INDEPENDENT AUDITOR'S REPORT

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To the Members of Liberal Party of Newfoundland and Labrador

### *Qualified Opinion*

We have audited the financial statements of Liberal Party of Newfoundland and Labrador (the "Party"), which comprise the statement of financial position as at December 31, 2025, and the statements of changes in net debt, revenues and expenditures and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the *Basis for Qualified Opinion* section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Party as at December 31, 2025, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

### *Basis for Qualified Opinion*

In common with many charitable and not-for-profit organizations, the Party derives revenue from donations and fundraising activities the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Party and we were not able to determine whether any adjustments might be necessary to revenues, excess of revenues over expenses, current assets and net assets.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Party in accordance with ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

### *Responsibilities of Management and Those Charged with Governance for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with ASNPO, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Party's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Party or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Party's financial reporting process.

### *Auditor's Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

(continues)

Independent Auditor's Report to the Members of Liberal Party of Newfoundland and Labrador (*continued*)

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Party's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Party's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Party to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



St. John's, Newfoundland and Labrador  
March 30, 2026

CHARTERED PROFESSIONAL ACCOUNTANTS

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Financial Position**  
**December 31, 2025**

	2025	2024
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash and cash equivalents	\$ -	\$ 518,135
Accounts receivable	155,050	74,800
Prepaid expenses	863	1,747
	<b>\$ 155,913</b>	<b>\$ 594,682</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Operating loan (Note 4)	\$ 154,139	\$ -
Accounts payable	49,066	24,228
Employee deductions payable	1,072	2,723
Deferred income	-	26,250
Held in trust (Note 5)	72,281	368,462
	<b>276,558</b>	<b>421,663</b>
<b>NET ASSETS</b>		
General fund	<b>(120,645)</b>	<b>173,019</b>
	<b>\$ 155,913</b>	<b>\$ 594,682</b>

**ON BEHALF OF THE BOARD**

\_\_\_\_\_ Director

\_\_\_\_\_ Director

See notes to financial statements

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Changes in Net Debt**  
**Year Ended December 31, 2025**

	General Fund	2025	2024
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ 173,019	\$ <b>173,019</b>	\$ 185,373
DEFICIENCY OF REVENUES OVER EXPENSES	(293,664)	<b>(293,664)</b>	(12,354)
<b>NET ASSETS (DEBT) - END OF YEAR</b>	\$ (120,645)	\$ <b>(120,645)</b>	\$ 173,019

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Revenues and Expenditures**  
**Year Ended December 31, 2025**

	2025	2024
<b>REVENUES</b>		
Fundraising	\$ 1,747,545	\$ 962,596
Statement of General Election Revenues and Expenditures (Schedule 1)	197,500	-
Nomination fees	88,000	2,000
Transfer from campaigns	45,000	1,194
District Administration fees	1,030	4,600
Annual general meeting	525	-
Statement of Baie Verte/Green Bay By-Election Expenditures (Schedule 2)	13,577	-
Statement of Waterford Valley By-Election Expenditures (Schedule 5)	18,650	-
Statement of Conception Bay East/Bell Island By-Election Expenditures (Schedule 3)	-	19,412
	<b>2,111,827</b>	<b>989,802</b>
<b>EXPENSES</b>		
Statement of General Election Revenues and Expenditures (Schedule 1)	931,799	-
District Association Transfers (Note 5)	580,909	186,266
Fundraising	235,120	172,080
Election expenditures	187,042	209,240
Professional fees	151,594	31,834
Salaries and wages	93,657	98,294
Leadership Voting Expenses	53,029	-
Technology	49,659	42,288
Travel and meetings	43,186	55,872
Interest and bank charges	29,896	16,672
Research and polling	19,435	42,985
Advertising and promotion	16,079	25,480
Rental	13,973	13,455
Office	4,080	9,035
Telephone and internet	2,298	2,408
Insurance	1,558	1,487
AGM expenses	911	-
Nomination expenses	250	10,528
Statement of Conception Bay East/Bell Island By-Election Expenditures (Schedule 3)	-	5,218
Statement of Waterford Valley By-Election Expenditures (Schedule 5)	-	33,615
Bad debts	-	2,250
Statement of Fogo Island/Cape Freels By-Election Expenditures (Schedule 4)	-	35,746
Statement of Baie Verte/Green Bay By-Election Expenditures (Schedule 2)	-	12,133
Election Readiness Transfers	-	20,000
	<b>2,414,475</b>	<b>1,026,886</b>

(continues)

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Revenues and Expenditures** *(continued)*  
**Year Ended December 31, 2025**

	<b>2025</b>	2024
<b>EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS</b>	<b>(302,648)</b>	(37,084)
OTHER INCOME		
Interest income	<b>8,984</b>	24,730
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ (293,664)</b>	\$ (12,354)

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Cash Flows**  
**Year Ended December 31, 2025**

	2025	2024
<b>OPERATING ACTIVITIES</b>		
Deficiency of revenues over expenses	\$ (293,664)	\$ (12,354)
Changes in non-cash working capital:		
Accounts receivable	(80,250)	(23,975)
Accounts payable	24,838	(13,335)
Deferred income	(26,250)	(11,000)
Prepaid expenses	884	(25)
Employee deductions payable	(1,651)	1,073
Held in trust	(296,181)	39,606
	(378,610)	(7,656)
<b>DECREASE IN CASH FLOW</b>	<b>(672,274)</b>	<b>(20,010)</b>
Cash - beginning of year	518,135	538,145
<b>CASH (DEFICIENCY) - END OF YEAR</b>	<b>\$ (154,139)</b>	<b>\$ 518,135</b>

# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2025

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### 1. PURPOSE OF THE ORGANIZATION

Liberal Party of Newfoundland and Labrador (the "Party") is a political party continued under the Elections Act, (1991) SNL, c.E-3.1. The objectives of the Liberal Party of Newfoundland and Labrador are:

- a) To advocate and support Liberal political philosophies, principles and policies;
  - b) To develop Party policies;
  - c) To organize the Party in each District in the Province;
  - d) To promote the election of Party candidates in Provincial elections;
  - e) To ensure the opportunity for fair and equitable participation by members in the structure and operation of the Party.
- 

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPPO).

The financial statements do not include the transactions of the Liberal Party District Associations, but only those transactions connected with the operation of the Liberal Party Headquarters for Newfoundland and Labrador.

#### Cash and cash equivalents

Cash includes cash and cash equivalents. Cash equivalents are investments in treasury bills or term deposits with maturities of three months or less, and are valued at cost plus accrued interest. The carrying amounts approximate fair value because they have maturities at the date of purchase of less than ninety days.

#### Revenue recognition

Liberal Party of Newfoundland and Labrador follows the deferral method of accounting for contributions.

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

#### Financial instruments

Financial instruments are recorded at fair value when acquired or issued. In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Financial assets measured at amortized cost include cash and accounts receivable..

Financial liabilities measured at amortized cost include accounts payable.

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# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2025

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### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (*continued*)

#### Measurement uncertainty

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

Included in accounts receivable is \$150,000 as an estimate of election rebates to be received subsequent to year end. Management has determined that this balance is reasonable based on their prior experience with election rebates received in past elections.

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### 3. INCOME TAX STATUS

The Party is a not-for-profit organization and is exempt from corporate taxes under subsection 149(1)(l) of the Income Tax Act of Canada

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### 4. OPERATING LOAN

The Party has a short term revolving demand credit facility to the maximum of \$200,000. The facility is repayable on demand and bears interest at prime plus 2.00% and is secured by a general security agreement. The line of credit has a balance payable of \$154,139 as at December 31, 2025 (2024 - nil).

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# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2025

### 5. HELD IN TRUST

The Party collects donations on behalf of the Liberal Districts throughout the Province of Newfoundland and Labrador. These funds are held until such a time that the District requires the funds. All funds owing to the Districts are as follows:

	2025	2024
2SLGBTQQ1A+	\$ -	\$ 100
Baie Verte Green Bay	(4,890)	(4,990)
Bonavista	200	-
Burgeo - LaPoile	2,660	17,002
Burin - Grand Bank	2,301	8,533
CB East - Bell Island	9,363	15,388
Cape St Francis	460	805
Cape.St.Francis-In Trust-Elec.2021	20	20
Carbonear - Trinity	1,266	11,971
Cartwright - L'Ance au Clair	361	1,354
Conception Bay South	140	1,320
Corner Brook	3,085	6,993
Exploits	200	7,803
Ferryland	3,325	15,988
Fogo Cape Freels	-	3,350
Fortune - Cape La Hune	3,209	18,000
Gander	-	1,965
Grand Falls-Windsor - Buchans	180	2,275
Harbour Main	1,251	6,004
Hr Grace - Port de Grave	2,860	10,008
Humber - Bay of Islands	45	6,632
Humber - Gros Morne	3,375	21,778
Labrador West	-	2,141
Lake Melville	300	2,300
Lewisporte - Twillingate	1,000	4,150
Mount Pearl - Southlands	-	690
Mount Pearl North	131	13,103
Mount Scio	1,946	15,841
NL Senior's Commission	1,482	1,482
Newfoundland and Labrador Women's Liberal Commission	1,220	6,137
Newfoundland and Labrador Young Liberals	1,124	524
Placentia - St. Mary's	4,380	24,110
Placentia West Bellevue	2,550	15,120
St. Barbe Lanse aux Meadows	-	1,969
St. George's - Humber	400	8,173
St. John's Centre	39	1,380
St. John's East - Quidi Vidi	16,465	37,730
St. John's West	542	42,974
Torngat Mountains	475	375
Virginia Waters Pleasantville	2,159	32,157
Waterford Valley	768	863
Windsor Lake	7,889	4,943

(continues)

# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2025

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5. HELD IN TRUST *(continued)*

	2025	2024
	\$ 72,281	\$ 368,461

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During the year, the party received \$580,908 (2024 - \$186,266) of contributions for the District Associations. A total of \$197,891 (2024 - \$74,861) was spent from district association funds. A total of \$680,195 (2024 - \$71,799) was transferred to Candidates.

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6. RELATED PARTY TRANSACTIONS

During the year, the Party transfers funds to and receives funds from the Liberal Party District Associations to assist with their operations. These transfers are recorded at the exchange amount established and agreed upon by the related parties.

Included in the accounts receivable of the Liberal Party of Newfoundland and Labrador is \$Nil (2024 - \$8,700) in district associations accounts receivable due from various sources.

Included in the accounts payable of the Liberal Party of Newfoundland and Labrador is \$Nil (2024 - \$1,643) in district association accounts payable due to various sources.

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7. COMMITMENTS

The Party is committed to payments of professional services fees in relation to claims filed in connection with the 2021 election. An estimate of the professional fees to be incurred can not be readily determined.

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8. FINANCIAL INSTRUMENTS

The Party is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Party's risk exposure and concentration as of December 31, 2025.

Credit risk

Credit risk arises from the potential that a counter party will fail to perform its obligations. The Party is exposed to credit risk from its accounts receivable. The Party believes that its credit risk is not significant.

Liquidity risk

The Party is exposed to this risk mainly in respect of its bank loan, and accounts payable. The Party's exposure to liquidity risk changed during the year from the previous year as a result of the increase in financial liabilities, in particular the bank loan, and accounts payable.

Unless otherwise noted, it is management's opinion that the Party is not exposed to significant other price risks arising from these financial instruments.

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**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of General Election Revenues and Expenditures**  
**Year Ended December 31, 2025**

**(Schedule 1)**

	2025	2024
<b>CAMPAIGN EXPENSE RECOVERIES</b>		
Candidates Package	\$ 47,500	\$ -
Rebates	150,000	-
	<b>197,500</b>	<b>-</b>
<b>EXPENDITURES</b>		
Leader's Tour	486,578	-
Polling and research	262,572	-
Campaign salaries and wages	93,042	-
Advertising and communications	29,048	-
Headquarters Operations	35,015	-
Campaign travel	18,513	-
Campaign PR, Rallies and Social functions	7,031	-
	<b>931,799</b>	<b>-</b>
<b>LOSS FROM OPERATIONS</b>	<b>\$ (734,299)</b>	<b>\$ -</b>

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Baie Verte/Green Bay By-Election Expenditures**  
**Year Ended December 27, 2024**

**(Schedule 2)**

	<b>2025</b>	<b>2024</b>
<b>CAMPAIGN EXPENSE RECOVERIES</b>		
Rebates	\$ 13,577	\$ -
<b>EXPENDITURES</b>		
Advertising and printing	-	11
Travel, accommodations and meals	-	5,223
Office Supplies	-	6,899
	-	12,133
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>	<b>\$ 13,577</b>	<b>\$ (12,133)</b>

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Conception Bay East/Bell Island By-Election Expenditures (Schedule 3)**  
**Year Ended December 31, 2025**

	2025	2024
<b>CAMPAIGN EXPENSE RECOVERIES</b>	\$ -	\$ 19,412
<b>EXPENDITURES</b>		
Advertising and printing	-	1,718
Wages	-	3,500
	-	5,218
<b>INCOME FROM OPERATIONS</b>	\$ -	\$ 14,194

Campaign expense recoveries relate to charges to individual campaigns for the recovery of communications costs related to the Conception Bay East/Bell Island By-Election.

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Fogo Island/Cape Freels By-Election Expenditures**  
**Year Ended December 31, 2025**

**(Schedule 4)**

	<b>2025</b>	<b>2024</b>
<b>REVENUES</b>		
Rebates	\$ -	\$ -
<b>EXPENSES</b>		
Advertising and printing	-	2,642
Rental	-	1,100
Signs	-	8,470
Office supplies	-	1,763
Travel, accomodations and meals	-	21,771
	-	35,746
<b>DEFICIENCY OF REVENUES OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ (35,746)</b>

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Waterford Valley By-Election Expenditures**  
**Year Ended December 31, 2025**

**(Schedule 5)**

	<b>2025</b>	<b>2024</b>
<b>REVENUES</b>		
Rebate	\$ 18,650	\$ -
<b>EXPENSES</b>		
Transfers	-	27,000
Rental	-	5,750
Insurance	-	834
Office supplies	-	31
	-	33,615
<b>INCOME (LOSS) FROM OPERATIONS</b>	<b>\$ 18,650</b>	<b>\$ (33,615)</b>

Name of Registered Political Party

Period Ended

This financial report includes the following forms and attachments:

Audited Financial Statements for the Period	<b>Attachment</b>
Schedule of Loans and Other Borrowings	<b>Form PR-2</b>
Summary of Transfers Received and Transfers Paid Out	<b>Form PR-3</b>
Schedule of Transfers Received	<b>Form PR-3 (A)</b>
Schedule of Transfers Paid Out	<b>Form PR-3 (B)</b>
Receipt Reconciliation	<b>Form PR-4</b>
Summary of Fundraising	<b>Form PR-5</b>
Fundraising Activity Reports	<b>Form PR-5 (AR)</b>
Summary of Contributions and Donations	<b>Form PR-6</b>
Listing of Contributors	<b>Attachment</b>

I, \_\_\_\_\_, the Chief Financial Officer of the Party, declare that:

- a) I am authorized to act on behalf of the above named Party;
- b) this report and appropriate forms have been prepared in accordance with the *Elections Act*; and
- c) to the best of my knowledge, information and belief, all the information contained in this report is complete and accurate.

Signature of Chief Financial Officer

Date

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

Page

Of

Name of Lender

TD Bank

Address of Lender

140 Water Street, St. John's, NL, A1C 6H6

Original Amount of Loan 200,000.00

Loan Balance At End of Period 130,000.00

Terms and Conditions of Borrowing

Business Line of Credit

Name of Guarantor	Address	Amount Guaranteed	Payment By Guarantor in Year? Y / N
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



**SUMMARY OF TRANSFERS RECEIVED AND PAID OUT**

**FORM  
PR-3**

Name of Registered Political Party

Liberal Party of NL

Page

Of

TOTAL TRANSFERS RECEIVED (SUM OF FORMS **PR-3(A)**)

45,000.00

TOTAL TRANSFERS PAID OUT (SUM OF FORMS **PR-3(B)**)

680195.79





Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

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Of 9

DATE	SOURCE OF TRANSFER	AMOUNT
Aug.26,2025	Danielle Doyle Campaign	10,440.00
Oct.8,2025	Danielle Doyle Campaign	4,945.00
Sept.25,2025	Tony Hiscock Official Agent-Bettina Ford	11,239.00
Oct.8,2025	Tony Hiscock Official Agent-Bettina Ford	1,375.00
Oct.27,2025	Tony Hiscock Official Agent-Bettina Ford	1,000.00
July 23,2025	Denise French-Official Agent-Keith White	30,000.00
Sept.18,2025	Denise French-Official Agent-Keith White	6,900.00
Oct.3,2025	Denise French-Official Agent-Keith White	3,500.00
Oct.8,2025	Denise French-Official Agent-Keith White	750.00
Sept.19,2025	Michael King Liberal Campaign	10,414.00
Sept.25,2025	Michael King-Liberal Campaign	3,395.00
Oct.3,2025	Micahel King-Liberal Campaign	350.00
TOTAL TRANSFERS (THIS PAGE)		84,308.00
TOTAL TRANSFERS (CARRIED FORWARD)		84,308.00



**SCHEDULE OF TRANSFERS PAID OUT**

**FORM  
PR-3 (B)**

Name of Registered Political Party

Page

Of

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	498,108.79
Sept.18,2025	Kara Connors Liberal Campaign	11,000.00
Oct.8,2025	Kara Connors Liberal Campaign	6,170.00
Sept.17,2025	Greg French Liberal Candidate	5,100.00
Oct.8,2025	Greg French Liberal Candidate	3,750.00
Aug.12,2025	Fred Hutton	30,000.00
Oct.2,2025	Fred Hutton	20,000.00
Sept.25,2025	Bernard Davis Campaign	12,000.00
Oct.3,2025	Bernard Davis Campaign	10,000.00
Oct.8,2025	Bernard Davis Campaign	5,000.00
Aug.13,2025	John Whelan Campaign	20,000.00
Sept.10,2025	John Whelan Campaign	20,000.00
Sept.25,2025	John Whelan Campaign	20,000.00
	TOTAL TRANSFERS (THIS PAGE)	163,020.00
	TOTAL TRANSFERS (CARRIED FORWARD)	661,128.79

**SCHEDULE OF TRANSFERS PAID OUT**

**FORM  
PR-3 (B)**

Name of Registered Political Party

Page

Of

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	420,970.79
Oct.2,2025	Jeannette Poitier-for Pam Parsons	2,160.00
Oct.2,2025	Gail Kean-Official Agent-Dale Lewis	8,850.00
Oct.14,2025	Gail Kean-Official Agent-Dale Lewis	2,575.00
Oct.7,2025	Derek Bennett	6,350.00
Oct.7,2025	Todd Seward	10,890.00
Sept.17,2025	Don Lewis	12,003.00
Sept.19,2025	Paul Pike Campaign 2025	6,000.00
Oct.8,2025	Paul Pike Campaign 2025	1,252.00
Sept.17,2025	Luke Lahey for Fabian Power	6,103.00
Oct.7,2025	Luke Lahey for Fabian Power	4,850.00
Oct.27,2025	Luke Lahey for Fabian Power	3,400.00
Sept. 16,2025	Kara Connors	12,705.00
	TOTAL TRANSFERS (THIS PAGE)	77,138.00
	TOTAL TRANSFERS (CARRIED FORWARD)	498,108.79

**SCHEDULE OF TRANSFERS PAID OUT**

**FORM  
PR-3 (B)**

Name of Registered Political Party

Page

Of

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	341,852.79
Sept.29,2025	Mark Lamswood	3,250.00
Oct.3,2025	Mark Lamswood	2,700.00
Oct.8,2025	Mark Lamswood	1,500.00
Sept.9,2022	Darren Cutler Official Agent-for Owen Burt	5,000.00
Oct.14,2025	Darren Cutler Official Agent-for Owen Burt	2,500.00
Aug.7,2025	Brian Keating	12,500.00
Oct.2,2025	Brian Keating	2,070.00
Sept.8,2025	Sherry Gambin-Walsh	20,300.00
Sept.9,2025	Dan Bobbet Campaign	15,000.00
Spet.19,2025	Dan Bobbet Campaign	2,500.00
Oct.14,2025	Dan Bobbet Campaign	1,700.00
Sept.16,2025	Jeannette Poitier-for Pam Parsons	10,098.00
	TOTAL TRANSFERS (THIS PAGE)	79,118.00
	TOTAL TRANSFERS (CARRIED FORWARD)	420,970.79

**SCHEDULE OF TRANSFERS PAID OUT**

**FORM  
PR-3 (B)**

Name of Registered Political Party

Page

Of

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	285,721.79
Oct.8,2025	Helen Reid Liberal Campaign 2025	2,725.00
Sept.17,2025	Krista Lynn Howell Campaign	9,213.00
Oct.8,2025	Krista Lynn Howell Campaign	2,500.00
Aug.21,2025	Sarah Stoodley Campaign	10,000.00
Sept.29,2025	Sarah Stoodley Campaign	3,000.00
Oct.8,2025	Sarah Stoodley Campaign	3,070.00
Oct.29,2025	Sarah Stoodley Campaign	2,000.00
Sept.9,2025	Ken McDonald	7,000.00
Sept.22,2025	Ken McDonald	1,160.00
Oct.1,2025	Ken McDonald	530.00
Oct.8,2025	Ken McDonald	2,100.00
Sept.16,2025	Mark Lamswood Liberal Candidate	12,833.00
	TOTAL TRANSFERS (THIS PAGE)	56,131.00
	TOTAL TRANSFERS (CARRIED FORWARD)	341,852.79



SCHEDULE OF TRANSFERS PAID OUT

FORM PR-3 (B)

Name of Registered Political Party

Page 4

Liberal Party of Newfoundland and Labrador

Of 9

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	190,697.00
Oct.16,2025	Sarah Furlong Liberal Campaign	1,500.00
Aug.21,2025	Bernd Staeben-Official Agent for Jim Parsons	5,422.79
Oct.8,2025	Bernd Staeben-Official Agent for Jim Parsons	1,235.00
Sept.17,2025	Gemma Hickey Campaign Account 2025	11,085.00
Oct.7,2025	Gemma Hickey Campaign Account 2025	5,683.00
Oct.21,2025	Gemma Hickey Campaign Account 2025	1,190.00
Oct.7,2025	Lisa Dempster Campaign	17,131.00
Oct.20,2025	Lisa Dempster Campaign	2,500.00
Sept.19,2025	Shaun McLean	14,000.00
Oct.8,2025	Shaun McLean	1,150.00
Oct.1.2025	Elvis Loveless Campaign 2025	11,000.00
Sept.22,2025	Helen Reid Liberal Campaign 2025	23,128.00
	TOTAL TRANSFERS (THIS PAGE)	95,024.79
	TOTAL TRANSFERS (CARRIED FORWARD)	285,721.79

Name of Registered Political Party

Page

Of

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	<input type="text" value="153,440.00"/>
<input type="text" value="Sept.25,2025"/>	<input type="text" value="Cheryl O'Brien Liberal Campaign"/>	<input type="text" value="2,775.00"/>
<input type="text" value="Oct.8,2025"/>	<input type="text" value="Cheryl O'Brien Liberal Campaign"/>	<input type="text" value="700.00"/>
<input type="text" value="Sept.16,2025"/>	<input type="text" value="Jennifer Button -Offical Agent-Jamie Korab"/>	<input type="text" value="5,263.00"/>
<input type="text" value="Oct.1,2025"/>	<input type="text" value="Jennifer Button -Offical Agent-Jamie Korab"/>	<input type="text" value="4,222.00"/>
<input type="text" value="Oct.14,2025"/>	<input type="text" value="Jennifer Button -Offical Agent-Jamie Korab"/>	<input type="text" value="1,250.00"/>
<input type="text" value="Sept.8,2025"/>	<input type="text" value="Lucy Stoyles-Mount Pearl North"/>	<input type="text" value="10,000.00"/>
<input type="text" value="Oct.8,2025"/>	<input type="text" value="Lucy Stoyles-Mount Pearl North"/>	<input type="text" value="3,617.00"/>
<input type="text" value="Oct.20,2025"/>	<input type="text" value="Lucy Stoyles-Mount Pearl North"/>	<input type="text" value="600.00"/>
<input type="text" value="Aug.13,2025"/>	<input type="text" value="Sarah Furlong Liberal Campaign"/>	<input type="text" value="5,500.00"/>
<input type="text" value="Sept.9,2025"/>	<input type="text" value="Sarah Furlong Liberal Campaign"/>	<input type="text" value="280.00"/>
<input type="text" value="Sept.17,2025"/>	<input type="text" value="Sarah Furlong Liberal Campaign"/>	<input type="text" value="1,500.00"/>
<input type="text" value="Oct.8,2025"/>	<input type="text" value="Sarah Furlong Liberal Campaign"/>	<input type="text" value="1,550.00"/>
	TOTAL TRANSFERS (THIS PAGE)	<input type="text" value="37,257.00"/>
	TOTAL TRANSFERS (CARRIED FORWARD)	<input type="text" value="190,697.00"/>

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

Page 2

Of 9

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	84,308.00
Oct.8,2025	Michael King-Liberal Campaign	1,550.00
Oct.27,2025	Michael King-Liberal Campaign	1,450.00
Sept.16,2025	Dave Canning for Barry Manuel	10,285.00
Oct.3,2025	Dave Canning for Barry Manuel	3,660.00
Oct.8,2025	Dave Canning for Barry Manuel	1,200.00
Nov.3,2025	Dave Canning fo Barry Manuel	600.00
Sept.22,2025	Heather Matthews	7,400.00
Sept.29,2025	Heather Matthews	1,450.00
Oct.8,2025	Heather Matthews	1,700.00
Oct.1,2025	John Hogan Campaign	15,500.00
Oct.3,2025	John Hogan Campaign	3,500.00
Sept.17,2025	Cheryl O'Brien Liberal Campaign	20,837.00
	TOTAL TRANSFERS (THIS PAGE)	69,132.00
	TOTAL TRANSFERS (CARRIED FORWARD)	153,440.00

Name of Registered Political Party

Liberal Party of NL

Page

Of

**SUMMARY OF RECEIPTS USED DURING PERIOD**

Current Block of Receipts In Use As Approved by Chief Electoral Officer	<input type="text" value="80600"/>	to	<input type="text" value="90000"/>
Opening Receipt Number	<input type="text" value="82594-+ #'S 83879-A-83879-SSSSS"/>		
Closing Receipt Number	<input type="text" value="83892"/>		
Total Receipts Used	<input type="text" value="1,418"/>		
Void Receipts	<input type="text" value="45"/>		
Total Receipts Issued	<input type="text" value="1,373"/>		

**SUMMARY OF VOIDED RECEIPTS**

Receipt Number(s)	Comments
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

**PLEASE NOTE**

All three (3) copies (white, green, and pink) of cancelled or voided receipts must be returned to the Chief Electoral Office. A written explanation should be provided if receipts have been lost or destroyed.

Candidates in elections are required to return all copies of unused receipts. Political parties may hold unused receipts for issue in the next or subsequent reporting periods.



RECEIPT RECONCILIATION

FORM PR-4

Name of Registered Political Party

Page 2

Liberal Party of NL

Of 7

SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer 80600 to 90000

Opening Receipt Number 82594

Closing Receipt Number 83892

Total Receipts Used 1,418

Void Receipts

Total Receipts Issued

SUMMARY OF VOIDED RECEIPTS

Table with 2 columns: Receipt Number(s) and Comments. Multiple empty rows for data entry.

PLEASE NOTE

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# RECEIPT RECONCILIATION

FORM  
PR-4

Name of Registered Political Party

Page

Of

## SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer  to

Opening Receipt Number

Closing Receipt Number

Total Receipts Used

Void Receipts

Total Receipts Issued

## SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
<input type="text" value="82692"/>	<input type="text" value="Issued in error-Amount included in Rec.# 82692"/>
<input type="text" value="82706"/>	<input type="text" value="This receipt was void as payment did not process"/>
<input type="text" value="82708"/>	<input type="text" value="This receipt was void as payment did not process"/>
<input type="text" value="82729"/>	<input type="text" value="Issued in error"/>
<input type="text" value="82835"/>	<input type="text" value="Issued twice by mistake"/>
<input type="text" value="82883"/>	<input type="text" value="Issued in error"/>
<input type="text" value="82938"/>	<input type="text" value="Receipt issued should have been issued to Stavanger Holdings"/>
<input type="text" value="82949"/>	<input type="text" value="Issued in error"/>
<input type="text" value="82594"/>	<input type="text" value="Issued in error"/>
<input type="text" value="82955"/>	<input type="text" value="Issued in error"/>

### PLEASE NOTE

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RECEIPT RECONCILIATION

FORM PR-4

Name of Registered Political Party

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Liberal Party of NL

Of 7

SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer 80600 to 90000

Opening Receipt Number 82594

Closing Receipt Number 83892

Total Receipts Used 1,418

Void Receipts

Total Receipts Issued

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
82959	Issued in error
82968	Issued in error
82978	Issued in error
82985	Issued in error
82993	Issued in error
83003	Issued in error
83004	Issued in error
83029	Issued in error
83030	Issued in error
83031	Issued in error

PLEASE NOTE

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RECEIPT RECONCILIATION

FORM PR-4

Name of Registered Political Party

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Liberal Party of NL

Of 7

SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer 80600 to 90000

Opening Receipt Number 82594

Closing Receipt Number 83892

Total Receipts Used 1,418

Void Receipts

Total Receipts Issued

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
83032	Issued in error
83033	Issued in error
83043	Issued in error
83044	Issued in error
83046	Issued in error
83047	Issued in error
83050	Issued in error
83060	Issued in error
83063	Issued in error
83064	Issued in error

PLEASE NOTE

All three (3) copies (white, green, and pink) of cancelled or voided receipts must be returned to the Chief Electoral Office. A written explanation should be provided if receipts have been lost or destroyed.

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# RECEIPT RECONCILIATION

FORM  
PR-4

Name of Registered Political Party

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Of

## SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer  to

Opening Receipt Number

Closing Receipt Number

Total Receipts Used

Void Receipts

Total Receipts Issued

## SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
<input type="text" value="83082"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83083"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83084"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83091"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83098"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83100"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83123"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83220"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83235"/>	<input type="text" value="Issued in error"/>
<input type="text" value="83331"/>	<input type="text" value="Issued in error"/>

### PLEASE NOTE

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RECEIPT RECONCILIATION

FORM PR-4

Name of Registered Political Party

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Liberal Party of NL

Of 7

SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer 80600 to 90000

Opening Receipt Number 82594

Closing Receipt Number 83892

Total Receipts Used 1,418

Void Receipts

Total Receipts Issued

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
83179	Issued in error
83825	Issued in error
83884	Issued in error
83885	Issued in error
83886	Issued in error

PLEASE NOTE

All three (3) copies (white, green, and pink) of cancelled or voided receipts must be returned to the Chief Electoral Office. A written explanation should be provided if receipts have been lost or destroyed.

Candidates in elections are required to return all copies of unused receipts. Political parties may hold unused receipts for issue in the next or subsequent reporting periods.

Name of Registered Political Party

Liberal Party of NL

Page

Of

**SUMMARY OF FUNDRAISING REVENUES**

Number of fundraising functions held	<input type="text" value="10"/>	
Total gross fundraising income reported on Activity Reports (sum of boxes <b>A</b> on all <b>PR-5(AR)</b> forms)	<input type="text" value="303511"/>	<b>A</b>
Total Contributions of Goods and Services reported on Activity Reports (sum of boxes <b>B</b> on all <b>PR-5(AR)</b> forms)	<input type="text" value="0"/>	<b>B</b>
Total other revenue reported on Activity Reports (sum of boxes <b>C</b> on all <b>PR-5(AR)</b> forms)	<input type="text" value="22,528"/>	<b>C</b>
Total Fundraising Revenue ( <b>A + B + C</b> )	<input type="text" value="326,039"/>	<b>D</b>

**SUMMARY OF CONTRIBUTIONS AND DEEMED EXPENSES**

Total Contributions from Fundraising Activities	<input type="text" value="253355.5"/>	<b>E</b>
Total Deemed Expenses on Activity Reports	<input type="text" value="50155.5"/>	<b>F</b>
Sum of Contributions and Deemed Expenses	<input type="text" value="303,511"/>	<b>G</b>



**FUNDRAISING ACTIVITY REPORT**  
(Submit a separate form for each function held)

FORM  
PR-5 (AR)

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

CLAC

EVENT DATE

Jan.13,2025

**Calculation of Event Revenues**

Event Revenue From Admissions	<input type="text" value="19,875.00"/>	<b>A</b>
Contributions of Good and Services	<input type="text" value="0"/>	<b>B</b>
Other Event Revenue	<input type="text" value="375"/>	<b>C</b>
 Total Event Revenue	<input type="text" value="20,250.00"/>	<b>D</b>

Description of Other Event Revenues

Donation-\$375.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	<input type="text" value="375.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="325.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="50.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="53"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="17,225.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="2,650.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
 Total Admissions Revenue				<input type="text" value="19,875.00"/>	
Total Contribution Portion of Event				<input type="text" value="17,225.00"/>	
Total Deemed Expense of Event				<input type="text" value="2,650.00"/>	

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

Waterford Valley

EVENT DATE

Jan.30,2025

**Calculation of Event Revenues**

Event Revenue From Admissions	6,000.00	<b>A</b>
Contributions of Good and Services	0	<b>B</b>
Other Event Revenue	0	<b>C</b>
<b>Total Event Revenue</b>	<b>6,000.00</b>	<b>D</b>

Description of Other Event Revenues

N/A

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	250.00				
Calculated Contribution Per Ticket	200.00	-	-	-	-
Calculated Deemed Expense Per Ticket	50.00	-	-	-	-
Tickets Sold Per Admission Charge	24				
Calculated Contribution for Event	4,800.00	-	-	-	-
Calculated Deemed Expense for Event	1,200.00	-	-	-	-
<b>Total Admissions Revenue</b>					<b>6,000.00</b>
<b>Total Contribution Portion of Event</b>					<b>4,800.00</b>
<b>Total Deemed Expense of Event</b>					<b>1,200.00</b>

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page **1**

Of **1**

DESCRIPTION OF FUNDRAISING EVENT

Women's Commission

EVENT DATE

April 4, 2025

**Calculation of Event Revenues**

Event Revenue From Admissions	6,600.00	<b>A</b>
Contributions of Good and Services	0	<b>B</b>
Other Event Revenue	60	<b>C</b>
<b>Total Event Revenue</b>	<b>6,660.00</b>	

Description of Other Event Revenues

Donation-\$60.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	60.00		0		
Calculated Contribution Per Ticket	30.00	-	-	-	-
Calculated Deemed Expense Per Ticket	30.00	-	-	-	-
Tickets Sold Per Admission Charge	110				
Calculated Contribution for Event	3,300.00	-	-	-	-
Calculated Deemed Expense for Event	3,300.00	-	-	-	-
<b>Total Admissions Revenue</b>					<b>6,600.00</b>
<b>Total Contribution Portion of Event</b>					<b>3,300.00</b>
<b>Total Deemed Expense of Event</b>					<b>3,300.00</b>

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.



**FUNDRAISING ACTIVITY REPORT**  
(Submit a separate form for each function held)

FORM  
PR-5 (AR)

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page **1**

Of **1**

DESCRIPTION OF FUNDRAISING EVENT

Prem's Dinner

EVENT DATE

March 12, 2025

**Calculation of Event Revenues**

Event Revenue From Admissions	134,000.00	<b>A</b>
Contributions of Good and Services	0	<b>B</b>
Other Event Revenue		<b>C</b>
<b>Total Event Revenue</b>	<b>134,000.00</b>	<b>D</b>

Description of Other Event Revenues

N/A

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	500.00		0		
Calculated Contribution Per Ticket	450.00	-	-	-	-
Calculated Deemed Expense Per Ticket	50.00	-	-	-	-
Tickets Sold Per Admission Charge	268				
Calculated Contribution for Event	120,600.00	-	-	-	-
Calculated Deemed Expense for Event	13,400.00	-	-	-	-
<b>Total Admissions Revenue</b>				<b>134,000.00</b>	
<b>Total Contribution Portion of Event</b>				<b>120,600.00</b>	
<b>Total Deemed Expense of Event</b>				<b>13,400.00</b>	

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.

**FUNDRAISING ACTIVITY REPORT**  
(Submit a separate form for each function held)

FORM  
PR-5 (AR)

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

St.John's East/QV

EVENT DATE

Jan.31,2025

**Calculation of Event Revenues**

Event Revenue From Admissions	10,375.00	A
Contributions of Good and Services	0	B
Other Event Revenue	425	C
<b>Total Event Revenue</b>	<b>10,800.00</b>	<b>D</b>

Description of Other Event Revenues

Donations-\$425.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	125.00				
Calculated Contribution Per Ticket	75.00	-		-	-
Calculated Deemed Expense Per Ticket	50.00	-		-	-
Tickets Sold Per Admission Charge	83				
Calculated Contribution for Event	6,225.00	-		-	-
Calculated Deemed Expense for Event	4,150.00	-		-	-
<b>Total Admissions Revenue</b>				<b>10,375.00</b>	
<b>Total Contribution Portion of Event</b>				<b>6,225.00</b>	
<b>Total Deemed Expense of Event</b>				<b>4,150.00</b>	

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.



**FUNDRAISING ACTIVITY REPORT**  
(Submit a separate form for each function held)

**FORM**  
**PR-5 (AR)**

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page

Of

**DESCRIPTION OF FUNDRAISING EVENT**

Virginia Waters/Pleasantville

**EVENT DATE**

Feb.25,2025

**Calculation of Event Revenues**

Event Revenue From Admissions	<input type="text" value="3,100.00"/>	<b>A</b>
Contributions of Good and Services	<input type="text" value="0"/>	<b>B</b>
Other Event Revenue	<input type="text" value="2400"/>	<b>C</b>
<b>Total Event Revenue</b>	<input type="text" value="5,500.00"/>	<b>D</b>

**Description of Other Event Revenues**

Donations-\$1200.00 and Auction Item-\$1200.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	<input type="text" value="100.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="50.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="50.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="31"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="1,550.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="1,550.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
<b>Total Admissions Revenue</b>				<input type="text" value="3,100.00"/>
<b>Total Contribution Portion of Event</b>				<input type="text" value="1,550.00"/>
<b>Total Deemed Expense of Event</b>				<input type="text" value="1,550.00"/>

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.



**FUNDRAISING ACTIVITY REPORT**  
(Submit a separate form for each function held)

**FORM**  
**PR-5 (AR)**

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

Virginia Waters/Pleasantville

EVENT DATE

March 5, 2025

**Calculation of Event Revenues**

Event Revenue From Admissions  **A**

Contributions of Good and Services  **B**

Other Event Revenue  **C**

Total Event Revenue  **D**

Description of Other Event Revenues

Donation-\$1100.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	<input type="text" value="100.00"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="50.00"/>	<input type="text" value="-"/>		<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="50.00"/>	<input type="text" value="-"/>		<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="46"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="2,300.00"/>	<input type="text" value="-"/>		<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="2,300.00"/>	<input type="text" value="-"/>		<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue				<input type="text" value="4,600.00"/>	
Total Contribution Portion of Event				<input type="text" value="2,300.00"/>	
Total Deemed Expense of Event				<input type="text" value="2,300.00"/>	

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.

**FUNDRAISING ACTIVITY REPORT**  
(Submit a separate form for each function held)

**FORM  
PR-5 (AR)**

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page **1**

Of **1**

**DESCRIPTION OF FUNDRAISING EVENT**

Conception Bay East-Bell Island

**EVENT DATE**

Jan.15,2025

**Calculation of Event Revenues**

Event Revenue From Admissions	14,000.00	<b>A</b>
Contributions of Good and Services	0	<b>B</b>
Other Event Revenue	10006	<b>C</b>
<b>Total Event Revenue</b>	<b>24,006.00</b>	<b>D</b>

**Description of Other Event Revenues**

Donations-\$10,006.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	250.00				
Calculated Contribution Per Ticket	200.00	-		-	-
Calculated Deemed Expense Per Ticket	50.00	-		-	-
Tickets Sold Per Admission Charge	56				
Calculated Contribution for Event	11,200.00	-		-	-
Calculated Deemed Expense for Event	2,800.00	-		-	-
<b>Total Admissions Revenue</b>				<b>14,000.00</b>	
<b>Total Contribution Portion of Event</b>				<b>11,200.00</b>	
<b>Total Deemed Expense of Event</b>				<b>2,800.00</b>	

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.

**FUNDRAISING ACTIVITY REPORT**  
(Submit a separate form for each function held)

**FORM**  
**PR-5 (AR)**

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

Prem's Golf

EVENT DATE

Golf was cancelled due to the Wild Fires

**Calculation of Event Revenues**

Event Revenue From Admissions	87,750.00	<b>A</b>
Contributions of Good and Services	0	<b>B</b>
Other Event Revenue	7000	<b>C</b>
<b>Total Event Revenue</b>	<b>94,750.00</b>	<b>D</b>

Description of Other Event Revenues

Hole Sponsors\$1500.00 & Donations-\$5500.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	750.00				
Calculated Contribution Per Ticket	700.00	-		-	-
Calculated Deemed Expense Per Ticket	50.00	-		-	-
Tickets Sold Per Admission Charge	117				
Calculated Contribution for Event	81,900.00	-		-	-
Calculated Deemed Expense for Event	5,850.00	-		-	-
<b>Total Admissions Revenue</b>				<b>87,750.00</b>	
<b>Total Contribution Portion of Event</b>				<b>81,900.00</b>	
<b>Total Deemed Expense of Event</b>				<b>5,850.00</b>	

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

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Of

DESCRIPTION OF FUNDRAISING EVENT

Leadership

EVENT DATE

MAY 3-4, 2025

**Calculation of Event Revenues**

Event Revenue From Admissions	<input type="text" value="17,211.00"/>	<b>A</b>
Contributions of Good and Services	<input type="text" value="0"/>	<b>B</b>
Other Event Revenue	<input type="text" value="1162"/>	<b>C</b>
<b>Total Event Revenue</b>	<input type="text" value="18,373.00"/>	<b>D</b>

Description of Other Event Revenues

Donation-\$1162.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	<input type="text" value="53.00"/>	<input type="text" value="\$51.50"/>	<input type="text" value="50"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="26.50"/>	<input type="text" value="25.75"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="26.50"/>	<input type="text" value="25.75"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="9"/>	<input type="text" value="156"/>	<input type="text" value="174"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="238.50"/>	<input type="text" value="4,017.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="238.50"/>	<input type="text" value="4,017.00"/>	<input type="text" value="8,700.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
<b>Total Admissions Revenue</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="17,211.00"/>	<input type="text"/>
<b>Total Contribution Portion of Event</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="4,255.50"/>	<input type="text"/>
<b>Total Deemed Expense of Event</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="12,955.50"/>	<input type="text"/>

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.

**FUNDRAISING ACTIVITY REPORT**  
(Submit a separate form for each function held)

**FORM**  
**PR-5 (AR)**

Name of Registered Political Party

**Liberal Party of Newfoundland and Labrador**

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

**Calculation of Event Revenues**

Event Revenue From Admissions  **A**

Contributions of Good and Services  **B**

Other Event Revenue  **C**

Total Event Revenue  **D**

Description of Other Event Revenues

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px; text-align: center;" type="text" value="0"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>
Calculated Contribution Per Ticket	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>
Tickets Sold Per Admission Charge	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>	<input style="width: 50px;" type="text"/>
Calculated Contribution for Event	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>
Calculated Deemed Expense for Event	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>	<input style="width: 50px;" type="text" value="-"/>
Total Admissions Revenue					<input style="width: 50px;" type="text" value="-"/>
Total Contribution Portion of Event					<input style="width: 50px;" type="text" value="-"/>
Total Deemed Expense of Event					<input style="width: 50px;" type="text" value="-"/>

**Contribution Portion of Fund Raising Income**

If admission charge is \$50 or less, contribution portion is zero.

If admission charge is between \$50 & \$100, contribution is 1/2 of admission. ( G ) (1/2 of amount A)

If admission charge is greater than \$100, contribution is the charge less \$50. ( H ) (amount A - \$50)

NOTE: Contributions from fundraising (Amount J) must be included in the appropriate area of Schedule 2 which summarizes the various categories of contributions. The Schedule 2 totals are then carried forward to the Statement of Income and Expenses.

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the appropriate area of the Statement of Income and Expenses.

Name of Registered Political Party

Page

Of

**SUMMARY OF DONATIONS**

Total Individual Donations in Excess of \$100	<input type="text" value="1283879.04"/>	<input type="text" value="A"/>
Total Individual Donations of \$100 or less	<input type="text" value="7432"/>	<input type="text" value="B"/>
Total Donations before other items (line <b>A</b> + line <b>B</b> )	<input type="text" value="1,291,311"/>	<input type="text" value="C"/>
Donations of Goods and Services	<input type="text"/>	<input type="text" value="D"/>
Less amounts returned or payable to the contributor	<input type="text"/>	<input type="text" value="E"/>
Less amounts paid or payable to the Chief Electoral Officer	<input type="text"/>	<input type="text" value="F"/>
Total Donations (line <b>C</b> + line <b>D</b> - line <b>E</b> - line <b>F</b> )	<input type="text" value="1,291,311"/>	<input type="text" value="G"/>

A schedule of all contributions to the Party is required as an attachment to this return. The schedule of contributions should include the name and address of the contributor, and the contribution amount with respect to contributions that either individually or in aggregate exceed \$100.

Included in this schedule should be an estimate of the value of any goods or services donated to the Party. These should be marked on the schedule as 'Goods and Services' or noted such that they can be distinguished from monetary contributions.

A separate schedule is required if for any reason any contributions in the year have been returned to the contributor, or if any contributions are payable to the Chief Electoral Officer. This schedule should indicate the name, address, contribution amount, and reason that the contribution has been returned to the contributor, or is payable to the Chief Electoral Officer.

Name of Registered Political Party

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Of

**SUMMARY OF CONTRIBUTIONS FROM FUNDRAISING AND DONATIONS**

Total Contributions from Fundraising Activities

Contributions of Goods and Services from Fundraising Activities

Total Contributions from Donations

Contributions of Goods and Services as Donations

**SUMMARY OF DONATIONS**

Total Individual Contributions in Excess of \$100

Total Individual Contributions of \$100 or less

Contributions of Goods and Services

Less amounts returned or payable to the contributor

Less amounts paid or payable to the Chief Electoral Officer

Total Contributions

Attach a listing indicating the name and address of the contributor and the contribution amount with respect to contributions that either individually or in total exceed \$100.

Total of all contributions, which individually or in total equalled \$100 or less.

Attach a listing indicating the name, address, contribution amount, and reason for return with respect to contributions that have, for any reason, been returned to the contributor.

Include the total of all contributions required for any reason to be paid to the Chief Electoral Officer. Include a cheque, if applicable, in this amount payable to the Office of the Chief Electoral Officer.

Include an estimate of the value of any goods or services donated to the campaign. Attach a listing indicating the name, address, and the value of the contribution with respect to contributions that either individually or in total exceed \$100.

This amount should agree with the figure reported on the Statement of Income and Expenses for the period.

**RECONCILIATION OF REPORTED CONTRIBUTIONS**

**FORM  
PR-7**

Name of Registered Political Party

**Liberal Party of NL**

Page **1**

Of **1**

**SUMMARY OF CONTRIBUTIONS FROM FUNDRAISING AND DONATIONS**

Total Contributions from Fundraising Activities (box <b>E</b> on form <b>PR-5</b> )	253355.5	<b>A</b>
Contributions of Goods and Services from Fundraising Activities (box <b>B</b> on form <b>PR-5</b> )	0	<b>B</b>
Donations before other items (box <b>C</b> on form <b>PR-6</b> )	19,828	<b>C</b>
Donations of Goods and Services (box <b>D</b> on form <b>PR-6</b> )	-	<b>D</b>
Subtotal (line <b>A</b> + line <b>B</b> + line <b>C</b> + line <b>D</b> )	273,184	<b>E</b>

**RECONCILIATION OF REPORTED CONTRIBUTIONS**

Subtotal from line <b>E</b>	273,184	<b>E</b>
Less Total Individual Donations or Contributions of \$100 or less	18649	<b>F</b>
Less amounts returned or payable to the contributor	-	<b>G</b>
Less amounts paid or payable to the Chief Electoral Officer	-	<b>H</b>
Total Individual Donations or Contributions greater than \$100 (line <b>E</b> - line <b>F</b> - line <b>G</b> - line <b>H</b> )	1,545,845	<b>I</b>
Reported Total Individual Contributions greater than \$100 (refer to attached <b>Schedule of Contributors</b> )	1,545,845	<b>J</b>
Variance (line <b>I</b> - line <b>J</b> )	-	<b>K</b>

**Reconciliation of variance**