

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, 2023

HARRIS RYAN



LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Index to Financial Statements
Year Ended December 31, 2023

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Changes in Net Assets	4
Statement of Revenues and Expenditures	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 10

HARRIS RYAN

INDEPENDENT AUDITOR'S REPORT

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, 2023, and the statements of changes in net assets, 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, 2023, 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.

Marie Lyster Professional Corporation

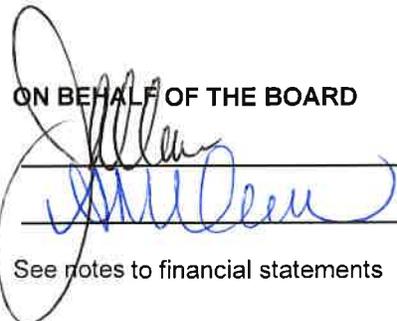
St. John's, Newfoundland and Labrador
April 1, 2024

CHARTERED PROFESSIONAL ACCOUNTANTS

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Financial Position
December 31, 2023

	2023	2022
ASSETS		
CURRENT		
Cash and cash equivalents	\$ 538,145	\$ 106,559
Accounts receivable	50,825	111,079
Prepaid expenses	1,722	2,657
Employee Deductions Receivable	-	438
	\$ 590,692	\$ 220,733
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 37,562	\$ 60,836
Employee deductions payable	1,650	-
Deferred income	37,250	105,000
Held in trust (Note 5)	328,856	82,764
	405,318	248,600
NET ASSETS		
General fund	185,374	(27,867)
	\$ 590,692	\$ 220,733

ON BEHALF OF THE BOARD

 _____ Director

 _____ Director

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Changes in Net Assets
Year Ended December 31, 2023

	General Fund	2023	2022
NET DEBT - BEGINNING OF YEAR	\$ (27,867)	\$ (27,867)	\$ (193,896)
EXCESS OF REVENUES OVER EXPENSES	213,241	213,241	166,029
NET ASSETS (DEBT) - END OF YEAR	\$ 185,374	\$ 185,374	\$ (27,867)

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Revenues and Expenditures
Year Ended December 31, 2023

	2023	2022
REVENUES		
Fundraising	\$ 1,158,867	\$ 868,945
Other income	7,383	1,539
Annual general meeting	-	41,075
Election revenues	-	4,636
	1,166,250	916,195
EXPENSES		
District Association Transfers <i>(Note 5)</i>	366,386	132,175
Election expenditures	124,665	79,295
Fundraising	103,200	261,802
Salaries and wages	98,001	123,818
Professional fees	66,265	13,420
Research and polling	41,272	28,783
Technology	36,533	28,374
Travel and meetings	33,540	12,678
Advertising and promotion	25,951	7,668
Interest and bank charges	18,134	15,611
Provincial Bi-election	22,016	-
Rental <i>(Note 7)</i>	15,525	24,840
Office	13,077	12,330
Telephone and internet	2,153	3,990
Insurance	1,427	155
Bad debts	-	5,227
	968,145	750,166
EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS	198,105	166,029
OTHER INCOME		
Interest income	15,136	-
EXCESS OF REVENUES OVER EXPENSES	\$ 213,241	\$ 166,029

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Cash Flows
Year Ended December 31, 2023

	2023	2022
OPERATING ACTIVITIES		
Excess of revenues over expenses	\$ 213,241	\$ 166,029
Changes in non-cash working capital:		
Accounts receivable	60,254	(82,564)
Accounts payable	(23,274)	25,638
Government subsidies payable	-	(28,165)
Deferred income	(67,750)	105,000
Prepaid expenses	935	(131)
Employee deductions payable	2,088	(3,518)
Held in trust	246,092	46,140
	218,345	62,400
INCREASE IN CASH FLOW	431,586	228,429
Cash (deficiency) - beginning of year	106,559	(121,870)
CASH - END OF YEAR	\$ 538,145	\$ 106,559

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2023

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 (ASNFPO).

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.

(continues)

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2023

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.

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

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%. The line of credit has a nil balance as at December 31, 2023 (2022 - nil).

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2023

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:

	2023	2022
Baie Verte Green Bay	\$ 10	\$ 10
Burgeo - LaPoile	20,562	286
Burin - Grand Bank	6,813	347
CB East - Bell Island	19,293	-
Cape St Francis	705	390
Cape.St.Francis-In Trust-Elec.2021	20	20
Carbonear - Trinity	10,721	1,225
Cartwright - L'Ance au Clair	1,354	1,354
Conception Bay South	960	500
Corner Brook	740	320
Exploits	5,603	1,480
Ferryland	11,383	1,285
Fogo Cape Freels	150	150
Fortune - Cape La Hune	19,000	500
Gander	1,650	1,230
Grand Falls-Windsor - Buchans	1,375	665
Harbour Main	6,004	125
Hr Grace - Port de Grave	6,863	1,183
Humber - Bay of Islands	634	195
Humber - Gros Morne	19,224	19,086
Labrador West	2,141	141
Lake Melville	1,100	-
Mount Pearl - Southlands	419	195
Mount Pearl North	8,714	876
Mount Scio	8,741	2,084
NL Senior's Commission	1,482	1,432
Newfoundland and Labrador Women's Liberal Commission	7,874	2,184
Newfoundland and Labrador Young Liberals	474	105
Placentia - St. Mary's	21,790	1,000
Placentia West Bellevue	15,320	261
St. Barbe Lanse aux Meadows	1,089	709
St. George's - Humber	800	-
St. John's Centre	1,105	665
St. John's East - Quidi Vidi	35,431	11,074
St. John's West	34,580	19,535
Stephenville - Port au Port	(1)	-
Torngat Mountains	375	375
Virginia Waters Pleasantville	25,937	10,209
Waterford Valley	23,975	869
Windsor Lake	4,446	699
	\$ 328,856	\$ 82,764

(continues)

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2023

5. HELD IN TRUST *(continued)*

2023

2022

During the year, the party received \$366,385 (2022 - \$131,675) of contributions for the District Associations. A total of \$85,294 (2022 - \$85,535) was spent from district association funds. A total of \$35,000 (2022 - \$Nil) was transferred to Candidates.

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 \$10,475 (2022 - \$3,250) in district associations accounts receivable due from various sources.

Included in the accounts payable of the Liberal Party of Newfoundland and Labrador is \$975 (2022 - \$327) in district association accounts payable due to various sources.

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.

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, 2023.

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

Liquidity risk is the risk that an Party will encounter difficulty in meeting obligations associated with financial liabilities. The Party considers that it has access to sufficient funds available to meet its current and long-term financial needs.

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

9. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.

Name of Registered Political Party

Period Ended

This financial report includes the following forms and attachments:

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

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 N/A

Terms and Conditions of Borrowing

Business Line of Credit

Name of Guarantor	Address	Amount Guaranteed	Payment By Guarantor in Year? Y / N



SUMMARY OF TRANSFERS RECEIVED AND PAID OUT

**FORM
PR-3**

Name of Registered Political Party

Page

Of

TOTAL TRANSFERS RECEIVED (SUM OF FORMS PR-3(A))	<input type="text"/>
TOTAL TRANSFERS PAID OUT (SUM OF FORMS PR-3(B))	<input type="text"/>

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

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="80600"/>		
Closing Receipt Number	<input type="text" value="81930"/>		
Total Receipts Used	<input type="text" value="1,330"/>		
Void Receipts	<input type="text" value="20"/>		
Total Receipts Issued	<input type="text" value="1,310"/>		

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
<input type="text" value="80608"/>	<input type="text" value="Receipt was in error -Correct receipt was # 80607"/>
<input type="text" value="80821"/>	<input type="text" value="Receipt should not have been done"/>
<input type="text" value="80837"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>
<input type="text" value="80838"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>
<input type="text" value="80839"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>
<input type="text" value="80840"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>
<input type="text" value="80841"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>
<input type="text" value="80842"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>
<input type="text" value="80843"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>
<input type="text" value="80844"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>

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

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="80845"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 10.00"/>
<input type="text" value="80901"/>	<input type="text" value="Receipt should not have been receipted-Amt was only 20.00"/>
<input type="text" value="80949"/>	<input type="text" value="Receipt should not have been issued-2 Tickets @\$50.00-No receipt"/>
<input type="text" value="80955"/>	<input type="text" value="Receipt should not have been issued-From a Fire Brigade"/>
<input type="text" value="80978"/>	<input type="text" value="Receipt should not have been issued-1 Ticket @\$50.00-No receipt"/>
<input type="text" value="81027"/>	<input type="text" value="Receipt should not have been issued"/>
<input type="text" value="81336"/>	<input type="text" value="Receipt was issued-Money was credited back to persons credit card -Was not mailed"/>
<input type="text" value="81578"/>	<input type="text" value="Roeborehan,McKay,Marshall-Rec's were issued to Ind.Partners"/>
<input type="text" value="81579"/>	<input type="text" value="Roeborehan,McKay,Marshall-Rec's were issued to Ind.Partners"/>
<input type="text" value="81727"/>	<input type="text" value="Receipt was issued to Ind. In error. Rec.# 81726 to Company-Vortex"/>

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 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 Newfoundland and Labrador

Page

Of

SUMMARY OF FUNDRAISING REVENUES

Number of fundraising functions held

26

Total gross fundraising income reported on Activity Reports
(sum of boxes **A** on all **PR-5(AR)** forms)

412195

A

Total Contributions of Goods and Services reported on Activity Reports
(sum of boxes **B** on all **PR-5(AR)** forms)

0

B

Total other revenue reported on Activity Reports
(sum of boxes **C** on all **PR-5(AR)** forms)

30,952

C

Total Fundraising Revenue (**A + B + C**)

443,147

D

SUMMARY OF CONTRIBUTIONS AND DEEMED EXPENSES

Total Contributions from Fundraising Activities

330485

E

Total Deemed Expenses on Activity Reports

81710

F

Sum of Contributions and Deemed Expenses

412,195

G



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

FORM
PR-5 (AR)

Name of Registered Political Party

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

SJE/QV

EVENT DATE

March 15, 2023

Calculation of Event Revenues

Event Revenue From Admissions	9,375.00	A
Contributions of Good and Services	0	B
Other Event Revenue	500	C
Total Event Revenue	9,875.00	D

Description of Other Event Revenues

Donations-\$500.00

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	75				
Calculated Contribution for Event	5,625.00	-	-	-	-
Calculated Deemed Expense for Event	3,750.00	-	-	-	-
Total Admissions Revenue					9,375.00
Total Contribution Portion of Event					5,625.00
Total Deemed Expense of Event					3,750.00

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="6,600.00"/>	<input type="text" value="A"/>
Contributions of Good and Services	<input type="text" value="0"/>	<input type="text" value="B"/>
Other Event Revenue	<input type="text" value="4790"/>	<input type="text" value="C"/>
 Total Event Revenue	<input type="text" value="11,390.00"/>	<input type="text" value="D"/>

Description of Other Event Revenues

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"/>	<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="-"/>	<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="66"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="3,300.00"/>	<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="3,300.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
 Total Admissions Revenue				<input type="text" value="6,600.00"/>	
Total Contribution Portion of Event				<input type="text" value="3,300.00"/>	
Total Deemed Expense of Event				<input type="text" value="3,300.00"/>	

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="65.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="32.50"/>	<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="32.50"/>	<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="123"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="3,997.50"/>	<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="3,997.50"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="7,995.00"/>
Total Contribution Portion of Event					<input type="text" value="3,997.50"/>
Total Deemed Expense of Event					<input type="text" value="3,997.50"/>

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Toronto Event

EVENT DATE

Dec.6,2023

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

N/A

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="250.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="200.00"/>	<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="41"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="8,200.00"/>	<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="2,050.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue				<input type="text" value="10,250.00"/>	
Total Contribution Portion of Event				<input type="text" value="8,200.00"/>	
Total Deemed Expense of Event				<input type="text" value="2,050.00"/>	

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Virginia Waters/Pleasantville

EVENT DATE

Sept.7,2023

Calculation of Event Revenues

Event Revenue From Admissions	4,250.00	A
Contributions of Good and Services	0	B
Other Event Revenue	1250	C
Total Event Revenue	5,500.00	D

Description of Other Event Revenues

Donations-\$1250.00

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	17				
Calculated Contribution for Event	3,400.00	-	-	-	-
Calculated Deemed Expense for Event	850.00	-	-	-	-
Total Admissions Revenue				4,250.00	
Total Contribution Portion of Event				3,400.00	
Total Deemed Expense of Event				850.00	

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="22,700.00"/>	<input type="text" value="A"/>
Contributions of Good and Services	<input type="text" value="0"/>	<input type="text" value="B"/>
Other Event Revenue	<input type="text" value="200"/>	<input type="text" value="C"/>
 Total Event Revenue	<input type="text" value="22,900.00"/>	<input type="text" value="D"/>

Description of Other Event Revenues

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"/>	<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="-"/>	<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="227"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="11,350.00"/>	<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="11,350.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
 Total Admissions Revenue					<input type="text" value="22,700.00"/>
Total Contribution Portion of Event					<input type="text" value="11,350.00"/>
Total Deemed Expense of Event					<input type="text" value="11,350.00"/>

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.



RECONCILIATION OF REPORTED CONTRIBUTIONS

FORM
PR-7

Name of Registered Political Party

Page

Of

SUMMARY OF CONTRIBUTIONS FROM FUNDRAISING AND DONATIONS

Total Contributions from Fundraising Activities (box E on form PR-5)	<input type="text" value="330485"/>	<input type="text" value="A"/>
Contributions of Goods and Services from Fundraising Activities (box B on form PR-5)	<input type="text" value="0"/>	<input type="text" value="B"/>
Donations before other items (box C on form PR-6)	<input type="text" value="693,980"/>	<input type="text" value="C"/>
Donations of Goods and Services (box D on form PR-6)	<input type="text" value="-"/>	<input type="text" value="D"/>
Subtotal (line A + line B + line C + line D)	<input type="text" value="1,024,465"/>	<input type="text" value="E"/>

RECONCILIATION OF REPORTED CONTRIBUTIONS

Subtotal from line E	<input type="text" value="1,024,465"/>	<input type="text" value="E"/>
Less Total Individual Donations or Contributions of \$100 or less	<input type="text" value="22699"/>	<input type="text" value="F"/>
Less amounts returned or payable to the contributor	<input type="text" value="-"/>	<input type="text" value="G"/>
Less amounts paid or payable to the Chief Electoral Officer	<input type="text" value="-"/>	<input type="text" value="H"/>
Total Individual Donations or Contributions greater than \$100 (line E - line F - line G - line H)	<input type="text" value="1,001,766"/>	<input type="text" value="I"/>
Reported Total Individual Contributions greater than \$100 (refer to attached Schedule of Contributors)	<input type="text" value="993,716"/>	<input type="text" value="J"/>
Variance (line I - line J)	<input type="text" value="8,050"/>	<input type="text" value="K"/>

Reconciliation of variance

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

FORM
PR-5 (AR)

Name of Registered Political Party

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

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"/>	<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="-"/>	<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="93"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="4,650.00"/>	<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="4,650.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="9,300.00"/>
Total Contribution Portion of Event					<input type="text" value="4,650.00"/>
Total Deemed Expense of Event					<input type="text" value="4,650.00"/>

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.

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

West Coast Event

EVENT DATE

Feb.15,2023

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

N/A

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="250.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="200.00"/>	<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="68"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="13,600.00"/>	<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="3,400.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="17,000.00"/>
Total Contribution Portion of Event					<input type="text" value="13,600.00"/>
Total Deemed Expense of Event					<input type="text" value="3,400.00"/>

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="50.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text"/>	<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="34"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="-"/>	<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="1,700.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue				<input type="text" value="1,700.00"/>	
Total Contribution Portion of Event				<input type="text" value="-"/>	
Total Deemed Expense of Event				<input type="text" value="1,700.00"/>	

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

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"/>	<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="-"/>	<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="55"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="2,750.00"/>	<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="2,750.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="5,500.00"/>
Total Contribution Portion of Event					<input type="text" value="2,750.00"/>
Total Deemed Expense of Event					<input type="text" value="2,750.00"/>

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Burin Grand Bank

EVENT DATE

June 15, 2023

Calculation of Event Revenues

Event Revenue From Admissions	9,000.00	A
Contributions of Good and Services		B
Other Event Revenue	300	C
Total Event Revenue	9,300.00	D

Description of Other Event Revenues

Ads-\$200.00, extra cash-\$100.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	100.00		50		
Calculated Contribution Per Ticket	50.00	-	-	-	-
Calculated Deemed Expense Per Ticket	50.00	-	50.00	-	-
Tickets Sold Per Admission Charge	80		20		
Calculated Contribution for Event	4,000.00	-	-	-	-
Calculated Deemed Expense for Event	4,000.00	-	1,000.00	-	-
Total Admissions Revenue					9,000.00
Total Contribution Portion of Event					4,000.00
Total Deemed Expense of Event					5,000.00

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket

Calculated Contribution Per Ticket

Calculated Deemed Expense Per Ticket

Tickets Sold Per Admission Charge

Calculated Contribution for Event

Calculated Deemed Expense for Event

Total Admissions Revenue

Total Contribution Portion of Event

Total Deemed Expense of Event

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions

Contributions of Good and Services

Other Event Revenue

Total Event Revenue

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="15.00"/>	<input type="text"/>	<input type="text" value="10"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="-"/>	<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="15.00"/>	<input type="text" value="-"/>	<input type="text" value="10.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="8"/>	<input type="text"/>	<input type="text" value="4"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="-"/>	<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="120.00"/>	<input type="text" value="-"/>	<input type="text" value="40.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="160.00"/>
Total Contribution Portion of Event					<input type="text" value="-"/>
Total Deemed Expense of Event					<input type="text" value="160.00"/>

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

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="12,000.00"/>	<input type="text" value="A"/>
Contributions of Good and Services	<input type="text" value="0"/>	<input type="text" value="B"/>
Other Event Revenue	<input type="text" value="0.00"/>	<input type="text" value="C"/>
 Total Event Revenue	<input type="text" value="12,000.00"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="500.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="500.00"/>	<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="24"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="12,000.00"/>	<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="1,200.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
 Total Admissions Revenue				<input type="text" value="12,000.00"/>	
Total Contribution Portion of Event				<input type="text" value="10,800.00"/>	
Total Deemed Expense of Event				<input type="text" value="1,200.00"/>	

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

Premier's Golf

EVENT DATE

July 27, 2023

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

Donations-\$5000.00, Balance of Pett Cash and games-2755

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="3,000.00"/>	<input type="text"/>	<input type="text" value="750"/>	<input type="text" value="75"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="2,800.00"/>	<input type="text" value="-"/>	<input type="text" value="700.00"/>	<input type="text" value="37.50"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="200.00"/>	<input type="text" value="-"/>	<input type="text" value="50.00"/>	<input type="text" value="37.50"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="35"/>	<input type="text"/>	<input type="text" value="18"/>	<input type="text" value="3"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="98,000.00"/>	<input type="text" value="-"/>	<input type="text" value="12,600.00"/>	<input type="text" value="112.50"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="7,000.00"/>	<input type="text" value="-"/>	<input type="text" value="900.00"/>	<input type="text" value="112.50"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="118,725.00"/>
Total Contribution Portion of Event					<input type="text" value="110,712.50"/>
Total Deemed Expense of Event					<input type="text" value="8,012.50"/>

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

Liberal Party of NL

Of

SUMMARY OF DONATIONS

Total Individual Donations in Excess of \$100	<input type="text" value="688781"/>	<input type="text" value="A"/>
Total Individual Donations of \$100 or less	<input type="text" value="5199"/>	<input type="text" value="B"/>
Total Donations before other items (line A + line B)	<input type="text" value="693,980"/>	<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 C + line D - line E - line F)	<input type="text" value="693,980"/>	<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

Liberal Party of Newfoundland and Labrador

Page

Of

SUMMARY OF CONTRIBUTIONS FROM FUNDRAISING AND DONATIONS

Total Contributions from Fundraising Activities	330485	A
Contributions of Goods and Services from Fundraising Activities		B
Total Contributions from Donations	18,557	C
Contributions of Goods and Services as Donations	-	D

SUMMARY OF DONATIONS

Total Individual Contributions in Excess of \$100	993716	E
Total Individual Contributions of \$100 or less	22699	F
Contributions of Goods and Services	-	G
Less amounts returned or payable to the contributor	-	H
Less amounts paid or payable to the Chief Electoral Officer	-	I
Total Contributions	1,016,415	J

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.