

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, 2024



HARRIS RYAN



LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
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Year Ended December 31, 2024

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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, 2024, 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, 2024, 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, 2025

CHARTERED PROFESSIONAL ACCOUNTANTS

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Financial Position
December 31, 2024

	2024	2023
ASSETS		
CURRENT		
Cash and cash equivalents	\$ 518,135	\$ 538,145
Accounts receivable	74,800	50,825
Prepaid expenses	1,747	1,722
	\$ 594,682	\$ 590,692
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 24,228	\$ 37,563
Employee deductions payable	2,723	1,650
Deferred income	26,250	37,250
Held in trust (Note 5)	368,462	328,856
	421,663	405,319
NET ASSETS		
General fund	173,019	185,373
	\$ 594,682	\$ 590,692

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, 2024

	General Fund	2024	2023
NET ASSETS (DEBT) - BEGINNING OF YEAR	\$ 185,373	\$ 185,373	\$ (27,868)
DEFICIENCY OF REVENUES OVER EXPENSES	(12,354)	(12,354)	213,241
NET ASSETS - END OF YEAR	\$ 173,019	\$ 173,019	\$ 185,373

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Revenues and Expenditures
Year Ended December 31, 2024

	2024	2023
REVENUES		
Fundraising	\$ 962,596	\$ 1,158,867
District Administration fees	4,600	7,383
Nomination fees	2,000	-
Transfer from campaigns	1,194	-
Statement of Conception Bay East/Bell Island By-Election Expenditures (<i>Schedule 2</i>)	19,412	-
	989,802	1,166,250
EXPENSES		
Election expenditures	209,240	124,665
District Association Transfers (<i>Note 5</i>)	186,266	366,386
Fundraising	172,080	103,200
Salaries and wages	98,294	98,001
Travel and meetings	55,872	33,540
Research and polling	42,985	41,272
Technology	42,288	36,533
Statement of Fogo Island/Cape Freels By-Election Expenditures (<i>Schedule 3</i>)	35,746	-
Statement of Waterford Valley By-Election Expenditures (<i>Schedule 4</i>)	33,615	-
Professional fees	31,834	66,265
Advertising and promotion	25,480	25,951
Election Readiness Transfers	20,000	-
Interest and bank charges	16,672	18,135
Rental	13,455	15,525
Statement of Baie Verte/Green Bay By-Election Expenditures (<i>Schedule 1</i>)	12,133	-
Nomination expenses	10,528	-
Office	9,035	13,077
Statement of Conception Bay East/Bell Island By-Election Expenditures (<i>Schedule 2</i>)	5,218	22,015
Telephone and internet	2,408	2,153
Bad debts	2,250	-
Insurance	1,487	1,427
	1,026,886	968,145
EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS	(37,084)	198,105
OTHER INCOME		
Interest income	24,730	15,136
EXCESS OF REVENUES OVER EXPENSES	\$ (12,354)	\$ 213,241

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Cash Flows
Year Ended December 31, 2024

	2024	2023
OPERATING ACTIVITIES		
Excess (deficiency) of revenues over expenses	\$ (12,354)	\$ 213,241
Changes in non-cash working capital:		
Accounts receivable	(23,975)	60,254
Accounts payable	(13,335)	(23,274)
Deferred income	(11,000)	(67,750)
Prepaid expenses	(25)	935
Employee deductions payable	1,073	2,088
Held in trust	39,606	246,092
	(7,656)	218,345
INCREASE (DECREASE) IN CASH FLOW	(20,010)	431,586
Cash - beginning of year	538,145	106,559
CASH - END OF YEAR	\$ 518,135	\$ 538,145

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2024

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, 2024

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, 2024 (2023 - nil).

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2024

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:

	2024	2023
2SLGBTQQ1A+	\$ 100	\$ -
Baie Verte Green Bay	(4,990)	10
Burgeo - LaPoile	17,002	20,562
Burin - Grand Bank	8,533	6,813
CB East - Bell Island	15,388	19,293
Cape St Francis	805	705
Cape.St.Francis-In Trust-Elec.2021	20	20
Carbonear - Trinity	11,971	10,721
Cartwright - L'Ance au Clair	1,354	1,354
Conception Bay South	1,320	960
Corner Brook	6,993	740
Exploits	7,803	5,603
Ferryland	15,988	11,383
Fogo Cape Freels	3,350	150
Fortune - Cape La Hune	18,000	19,000
Gander	1,965	1,650
Grand Falls-Windsor - Buchans	2,275	1,375
Harbour Main	6,004	6,004
Hr Grace - Port de Grave	10,009	6,863
Humber - Bay of Islands	6,632	634
Humber - Gros Morne	21,778	19,224
Labrador West	2,141	2,141
Lake Melville	2,300	1,100
Lewisporte - Twillingate	4,150	-
Mount Pearl - Southlands	689	419
Mount Pearl North	13,102	8,715
Mount Scio	15,841	8,741
NL Senior's Commission	1,482	1,482
Newfoundland and Labrador Women's Liberal Commission	6,137	7,874
Newfoundland and Labrador Young Liberals	524	474
Placentia - St. Mary's	24,110	21,790
Placentia West Bellevue	15,120	15,320
St. Barbe Lanse aux Meadows	1,969	1,089
St. George's - Humber	8,173	800
St. John's Centre	1,380	1,105
St. John's East - Quidi Vidi	37,730	35,431
St. John's West	42,974	34,580
Torngat Mountains	375	375
Virginia Waters Pleasantville	32,157	25,937
Waterford Valley	863	23,975
Windsor Lake	4,945	4,444
	\$ 368,462	\$ 328,856

(continues)

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2024

5. HELD IN TRUST (*continued*)

2024

2023

During the year, the party received \$186,266 (2023 - \$366,385) of contributions for the District Associations. A total of \$74,861 (2023 - \$85,294) was spent from district association funds. A total of \$71,799 (2023 - \$35,000) 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 \$8,700 (2023 - \$10,475) in district associations accounts receivable due from various sources.

Included in the accounts payable of the Liberal Party of Newfoundland and Labrador is \$1,643 (2023 - \$975) 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, 2024.

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.

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**Statement of Baie Verte/Green Bay By-Election Expenditures****(Schedule 1)****Year Ended December 27, 2024**

	2024	2023
CAMPAIGN EXPENSE RECOVERIES		
Rebates	\$ -	\$ -
EXPENDITURES		
Advertising and printing	11	-
Travel, accommodations and meals	5,223	-
Office Supplies	6,899	-
	12,133	-
DEFICIENCY OF REVENUES OVER EXPENDITURES	\$ (12,133)	\$ -

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Conception Bay East/Bell Island By-Election Expenditures (Schedule 2)
Year Ended December 31, 2024

	2024	2023
CAMPAIGN EXPENSE RECOVERIES		
Campaign contributions	\$ -	\$ -
Transfers	-	-
Rebates	19,412	-
	19,412	-
EXPENDITURES		
Advertising and printing	1,718	1,648
Rental	-	6,370
Signs	-	684
Insurance	-	712
Wages	3,500	-
Office supplies	-	976
Communications	-	11,625
	5,218	22,015
INCOME (LOSS) FROM OPERATIONS	\$ 14,194	\$ (22,015)

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, 2024

(Schedule 3)

	2024	2023
REVENUES		
Rebates	\$ -	\$ -
EXPENSES		
Advertising and printing	2,642	-
Rental	1,100	-
Signs	8,470	-
Office supplies	1,763	-
Travel, accomodations and meals	21,771	-
	35,746	-
DEFICIENCY OF REVENUES OVER EXPENSES	\$ (35,746)	\$ -

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Waterford Valley By-Election Expenditures
Year Ended December 31, 2024

(Schedule 4)

	2024	2023
EXPENSES		
Transfers	\$ 27,000	\$ -
Rental	5,750	-
Insurance	834	-
Office supplies	31	-
	\$ 33,615	\$ -

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

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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
<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

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

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

Name of Registered Political Party

Liberal Party o Newfoundland and Labrador

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DATE	SOURCE OF TRANSFER	AMOUNT
Dec.14,2023	Fred Hutton Campaign	25,000.00
Dec.31,2023	Fred Hutton Campaign	10,000.00
Jan.9,2024	Fred Hutton Campaign	10,000.00
Jan.17,2025	Fred Hutton Camapaign	10,000.00
March 19,2024	Dana Blackmore Campaign	15,000.00
April 8,2024	Dana Blackmore Campaign	1,500.00
May 8,2024	Owen Burt Campaign	7,000.00
July 30,2024	Jamie Korab Campaign	22,299.00
Aug.13,2024	Jamie Korab Campaign	6,000.00
Aug.21,2024	Jaimie Korab Campaign	5,000.00
Sept.3,2024	Jamie Korab Campaign	14,000.00
Nov.20,2024	Jamie Korab Campaign	8,000.00
TOTAL TRANSFERS (THIS PAGE)		133,799.00
TOTAL TRANSFERS (CARRIED FORWARD)		<input type="text"/>

Name of Registered Political Party

Liberal Party of NL

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SUMMARY OF RECEIPTS USED DURING PERIOD

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

80600

to

90000

Opening Receipt Number

81932

Closing Receipt Number

82594-110

Total Receipts Used

771

Void Receipts

3

Total Receipts Issued

768

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)

Comments

81971

No receipts for Service Clubs

82102

Fortis-Receipt was void and resissued-82108

82349

Stewart McKelvey-Receipted to Ind.Partners-82377-82397

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

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SUMMARY OF FUNDRAISING REVENUES

Number of fundraising functions held	<input type="text" value="11"/>	
Total gross fundraising income reported on Activity Reports (sum of boxes A on all PR-5(AR) forms)	<input type="text" value="279455"/>	A
Total Contributions of Goods and Services reported on Activity Reports (sum of boxes B on all PR-5(AR) forms)	<input type="text"/>	B
Total other revenue reported on Activity Reports (sum of boxes C on all PR-5(AR) forms)	<input type="text" value="25,916"/>	C
Total Fundraising Revenue (A + B + C)	<input type="text" value="305,371"/>	D

SUMMARY OF CONTRIBUTIONS AND DEEMED EXPENSES

Total Contributions from Fundraising Activities	<input type="text" value="241062.5"/>	E
Total Deemed Expenses on Activity Reports	<input type="text" value="38392.5"/>	F
Sum of Contributions and Deemed Expenses	<input type="text" value="279,455"/>	G

Name of Registered Political Party

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DESCRIPTION OF FUNDRAISING EVENT	EVENT DATE
<input type="text" value="CBE/Bell Island"/>	<input type="text" value="Jan.18,2024"/>

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="15,900.00"/>	<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"/>	<input type="text" value="C"/>
 Total Event Revenue	 <input type="text" value="15,900.00"/>	 <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="300.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="250.00"/>	<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="13,250.00"/>	<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="15,900.00"/>
Total Contribution Portion of Event					<input type="text" value="13,250.00"/>
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.



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

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DESCRIPTION OF FUNDRAISING EVENT

Women's Commission

EVENT DATE

March 8, 2024

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="1,080.00"/>	A
Contributions of Good and Services	<input type="text" value="0"/>	B
Other Event Revenue	<input type="text" value="0"/>	C
 Total Event Revenue	<input type="text" value="1,080.00"/>	D

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"/>	<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="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="72"/>	<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="1,080.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
 Total Admissions Revenue				<input type="text" value="1,080.00"/>	
Total Contribution Portion of Event				<input type="text" value="-"/>	
Total Deemed Expense of Event				<input type="text" value="1,080.00"/>	

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

Prem's Dinner

EVENT DATE

Feb.28,2024

Calculation of Event Revenues

Event Revenue From Admissions	103,250.00	A
Contributions of Good and Services	0	B
Other Event Revenue	500	C
 Total Event Revenue	 103,750.00	 D

Description of Other Event Revenues

Donation-\$500.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	500.00		250		
Calculated Contribution Per Ticket	450.00	-	200.00	-	-
Calculated Deemed Expense Per Ticket	50.00	-	50.00	-	-
Tickets Sold Per Admission Charge	206		1		
Calculated Contribution for Event	92,700.00	-	200.00	-	-
Calculated Deemed Expense for Event	10,300.00	-	50.00	-	-
 Total Admissions Revenue					103,250.00
Total Contribution Portion of Event					92,900.00
Total Deemed Expense of Event					10,350.00

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.



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

West Coast Event

EVENT DATE

Feb.19,2024

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

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

Prem's Golf

EVENT DATE

July 23, 2024

Calculation of Event Revenues

Event Revenue From Admissions	99,225.00	A
Contributions of Good and Services	0	B
Other Event Revenue	7755	C
Total Event Revenue	106,980.00	D

Description of Other Event Revenues

Donations-\$5500.00-Hole Sponsor-\$500.00 and Golf day games-\$1755.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	750.00		75		
Calculated Contribution Per Ticket	700.00	-	37.50	-	-
Calculated Deemed Expense Per Ticket	50.00	-	37.50	-	-
Tickets Sold Per Admission Charge	132		3		
Calculated Contribution for Event	92,400.00	-	112.50	-	-
Calculated Deemed Expense for Event	6,600.00	-	112.50	-	-
Total Admissions Revenue					99,225.00
Total Contribution Portion of Event					92,512.50
Total Deemed Expense of Event					6,712.50

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

Liberal Party of Newfoundland and Labrador

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

Ferryland

EVENT DATE

Oct.23,2024

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="4,900.00"/>	A
Contributions of Good and Services	<input type="text" value="0"/>	B
Other Event Revenue	<input type="text" value="1333"/>	C
Total Event Revenue	<input type="text" value="6,233.00"/>	D

Description of Other Event Revenues

Donations-\$808.00 & \$525.00-Auction and 50/50

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="49"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="2,450.00"/>	<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="2,450.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue				<input type="text" value="4,900.00"/>	
Total Contribution Portion of Event				<input type="text" value="2,450.00"/>	
Total Deemed Expense of Event				<input type="text" value="2,450.00"/>	

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

Mt. Pearl North

EVENT DATE

Nov.20,2024

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-\$2400.00

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

Of

DESCRIPTION OF FUNDRAISING EVENT

S/E/Q/V

EVENT DATE

March 13, 2024

Calculation of Event Revenues

Event Revenue From Admissions	6,750.00	A
Contributions of Good and Services	0	B
Other Event Revenue	275	C
Total Event Revenue	7,025.00	D

Description of Other Event Revenues

Donations-\$275.00

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	54				
Calculated Contribution for Event	4,050.00	-	-	-	-
Calculated Deemed Expense for Event	2,700.00	-	-	-	-
Total Admissions Revenue				6,750.00	
Total Contribution Portion of Event				4,050.00	
Total Deemed Expense of Event				2,700.00	

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

Liberal Party of Newfoundland and Labrador

Page

Of

DESCRIPTION OF FUNDRAISING EVENT

St.John's West

EVENT DATE

Oct.30,2024

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-\$500.00

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

Of

DESCRIPTION OF FUNDRAISING EVENT

VWP

EVENT DATE

May 8-9, 2024

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="5,800.00"/>	<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="8600"/>	<input type="text" value="C"/>
 Total Event Revenue	<input type="text" value="14,400.00"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Donation-\$5600.00 & Auction-\$3000.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="100.00"/>	<input type="text"/>	<input type="text" value="0"/>	<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="58"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="2,900.00"/>	<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="2,900.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
 Total Admissions Revenue				<input type="text" value="5,800.00"/>	
Total Contribution Portion of Event				<input type="text" value="2,900.00"/>	
Total Deemed Expense of Event				<input type="text" value="2,900.00"/>	

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

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Of

DESCRIPTION OF FUNDRAISING EVENT

Virginia Waters

EVENT DATE

Sept.5,2024

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="5,900.00"/>	<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="4553"/>	<input type="text" value="C"/>
 Total Event Revenue	<input type="text" value="10,453.00"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Donations-\$4553.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="250.00"/>	<input type="text"/>	<input type="text" value="150"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="200.00"/>	<input type="text" value="-"/>	<input type="text" value="100.00"/>	<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="50.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="23"/>	<input type="text"/>	<input type="text" value="1"/>	<input type="text"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="4,600.00"/>	<input type="text" value="-"/>	<input type="text" value="100.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="1,150.00"/>	<input type="text" value="-"/>	<input type="text" value="50.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
 Total Admissions Revenue					<input type="text" value="5,900.00"/>
Total Contribution Portion of Event					<input type="text" value="4,700.00"/>
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.

SUMMARY OF DONATIONS

Name of Registered Political Party

Page

Of

SUMMARY OF DONATIONS

Total Individual Donations in Excess of \$100	<input type="text" value="560061"/>	A
Total Individual Donations of \$100 or less	<input type="text" value="3266.75"/>	B
Total Donations before other items (line A + line B)	<input type="text" value="563,327"/>	C
Donations of Goods and Services	<input type="text"/>	D
Less amounts returned or payable to the contributor	<input type="text"/>	E
Less amounts paid or payable to the Chief Electoral Officer	<input type="text"/>	F
Total Donations (line C + line D - line E - line F)	<input type="text" value="563,327"/>	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

Page

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 E on form PR-5)	241062.5	A
Contributions of Goods and Services from Fundraising Activities (box B on form PR-5)	0	B
Donations before other items (box C on form PR-6)	563,327	C
Donations of Goods and Services (box D on form PR-6)	-	D
Subtotal (line A + line B + line C + line D)	804,389	E

RECONCILIATION OF REPORTED CONTRIBUTIONS

Subtotal from line E	804,389	E
Less Total Individual Donations or Contributions of \$100 or less	10006	F
Less amounts returned or payable to the contributor	-	G
Less amounts paid or payable to the Chief Electoral Officer	-	H
Total Individual Donations or Contributions greater than \$100 (line E - line F - line G - line H)	794,383	I
Reported Total Individual Contributions greater than \$100 (refer to attached Schedule of Contributors)	796,424	J
Variance (line I - line J)	(2,041)	K

Reconciliation of variance