

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, 2017



HARRIS RYAN





LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Financial Statements
Year Ended December 31, 2017

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

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Year Ended December 31, 2017

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INDEPENDENT AUDITOR'S REPORT

To the Members of Liberal Party of Newfoundland and Labrador

We have audited the accompanying financial statements of Liberal Party of Newfoundland and Labrador, which comprise the statement of financial position as at December 31, 2017 and the statements of revenues and expenditures, changes in net assets and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

In common with many charitable and not-for-profit organizations, the Liberal Party of Newfoundland and Labrador derives part of its revenue from donations and fundraising activities which are not susceptible to conclusive audit verification. Accordingly, our verification of revenue from these sources was limited to amounts recorded in the records of the Liberal Party of Newfoundland and Labrador and we were not able to determine whether any adjustments might be necessary to revenue, excess of revenue over expenditures, assets and net deficiency.

Qualified Opinion

In our opinion, except for the effect of the matters described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the statement of financial position of the Liberal Party of Newfoundland and Labrador as at December 31, 2017, and the statement of operations, changes in net deficiency and its cash flow for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

St. John's, Newfoundland and Labrador
March 27, 2018



CHARTERED PROFESSIONAL ACCOUNTANTS

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Statement of Financial Position

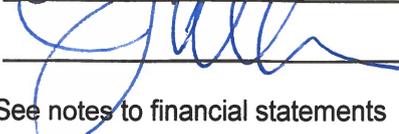
December 31, 2017

	2017	2016
ASSETS		
CURRENT		
Cash	\$ 61,387	\$ 17,849
Accounts receivable	58,534	95,439
Prepaid expenses	34,813	73,039
	\$ 154,734	\$ 186,327
LIABILITIES AND NET ASSETS		
CURRENT		
Operating loan (Note 4)	\$ -	\$ 350,000
Accounts payable	54,686	13,474
Employee source deductions payable	895	2,727
Held in trust (Note 5)	96,572	23,559
	152,153	389,760
NET DEFICIENCY		
General fund	1,153	(203,433)
Election readiness	1,428	-
	2,581	(203,433)
	\$ 154,734	\$ 186,327

LEASE COMMITMENTS (Note 7)

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, 2017

	General Fund	Election Readiness	2017	2016
NET DEFICIENCY - BEGINNING OF YEAR	\$ (203,433)	\$ -	\$ (203,433)	\$ (593,066)
EXCESS OF REVENUES OVER EXPENDITURES	206,014	-	206,014	389,633
TRANSFER TO ELECTION READINESS	(1,428)	1,428	-	-
NET DEFICIENCY - END OF YEAR	\$ 1,153	\$ 1,428	\$ 2,581	\$ (203,433)

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Statement of Revenues and Expenditures

Year Ended December 31, 2017

	2017	2016
REVENUES		
Fundraising	\$ 876,168	\$ 610,311
Nomination fees	1,500	-
Annual general meeting	-	64,481
Transfer from campaigns	(1,380)	82,846
Rebates	-	150,652
Other income	50	930
	876,338	909,220
EXPENDITURES		
AGM expenses (recovery)	(2,160)	99,003
Advertising and promotion	3,762	2,571
Bad debts	-	60,000
By-election (Schedule 2)	56,787	-
District expenses (Note 5)	119,511	17,436
Fundraising	187,297	183,997
General election (Schedule 1)	-	(6,423)
Insurance	1,241	-
Interest and bank charges	18,993	22,209
Nomination expenses	750	50
Office	27,357	11,224
Professional fees	13,130	24,893
Rent	31,161	18,215
Research and polling	62,330	(3,707)
Salaries and wages	120,902	75,610
Technology	10,111	11,597
Telephone and internet	8,484	2,912
Travel and meetings	10,668	-
	670,324	519,587
EXCESS OF REVENUES OVER EXPENDITURES	\$ 206,014	\$ 389,633

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Statement of Cash Flow

Year Ended December 31, 2017

	2017	2016
OPERATING ACTIVITIES		
Excess of revenues over expenditures	\$ 206,014	\$ 389,633
Changes in non-cash working capital:		
Accounts receivable	36,905	126,202
Accounts payable	41,212	(222,383)
Deferred income	-	(130,288)
Prepaid expenses	38,226	(73,039)
Employee source deductions payable	(1,832)	1,584
Held in trust	73,013	12,037
	187,524	(285,887)
Cash flow from operating activities	393,538	103,746
FINANCING ACTIVITY		
Operating loan	(350,000)	(20,000)
INCREASE IN CASH FLOW	43,538	83,746
Cash (deficiency) - beginning of year	17,849	(65,897)
CASH - END OF YEAR	\$ 61,387	\$ 17,849

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2017

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 (ASNPO).

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 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 policy

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, 2017

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 bank operating line of credit to the maximum of \$500,000. The revolving operating facility is repayable on demand and bears interest at prime rate plus 2.00%. The Party has provided a General Security Agreement, and certain individuals have provided guarantee advances of \$300,000 as security for this indebtedness. The line of credit has a balance payable of \$Nil as at December 31, 2017 (2016 - \$350,000).

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2017

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:

	2017	2016
Bonavista	\$ 4,774	\$ -
Burgeo - LaPoile	9,064	2,035
Burin - Grand Bank	218	-
CB East - Bell Island	60	-
Cape St Francis	15	-
Carbonear - Trinity	575	525
Cartwright - L'Ance au Clair	1,621	4,540
Conception Bay South	-	(1,362)
Corner Brook	(15)	-
Exploits	4,153	-
Ferryland	110	-
Fogo Cape Freels	500	500
Grand Falls-Windsor - Buchans	5,801	439
Hr Grace - Port de Grave	975	-
Humber - Bay of Islands	300	-
Labrador West	250	250
Lake Melville	670	670
Mount Pearl - Southlands	29	(1)
Mount Pearl North	25	(450)
Mount Scio	12,089	5,285
NL Mun Young Liberals	120	-
Newfoundland and Labrador Women's Liberal Commission	594	594
Newfoundland and Labrador Young Liberals	20	120
Placentia - St. Mary's	10,417	-
Placentia West Bellevue	1,183	750
St. Barbe Lanse aux Meadows	300	300
St. George's - Humber	1,060	-
St. John's Centre	18	(1,669)
St. John's East - Quidi Vidi	130	100
St. John's West	(664)	301
Stephenville - Port au Port	379	379
Terra Nova	25	-
Virginia Waters Pleasantville	15,183	8,210
Waterford Valley	14,010	-
Windsor Lake	12,583	2,043
	\$ 96,572	\$ 23,559

During the year, the party received \$119,511 of contributions for the District Associations. A total of \$47,098 was spent from district association funds.

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2017

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 \$5,440 in district associations accounts receivable due from various sources.

Included in the accounts payable of the Liberal Party of Newfoundland and Labrador is \$3,369 in district association accounts payable due to various sources.

7. COMMITMENTS

In a prior year the Party entered into a lease commitment for office space with Centre City Capital Corporation. The lease commenced on December 1, 2015 and expires November 30, 2020 and the monthly lease payment is \$2,333 plus HST. Effective March 2016, this lease was assigned to John D Allan Limited.

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, 2017.

(a) 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.

(b) Liquidity risk

Liquidity risk is the risk that the 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 General Election Revenues and Expenditures
Year Ended December 31, 2017

(Schedule 1)

	2017	2016
EXPENDITURES		
Travel	\$ -	\$ (6,423)

Campaign expense recoveries relate to charges to individual campaigns for the recovery of research/polling and advertising costs related to the General Election.

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Statement of Mount Pearl North By-Election Expenditures

(Schedule 2)

Year Ended December 31, 2017

	2017	2016
EXPENDITURES		
Advertising and printing	\$ 552	\$ -
Insurance	708	-
Meetings and social functions	150	-
Office equipment and rentals	14,105	-
Office supplies	5,141	-
Salaries and benefits	3,500	-
Telephone and utilities	1,271	-
Transfer from Humber - Gros Morne	(7,000)	-
Transfers to Liberal Campaign	38,360	-
	\$ 56,787	\$ -

See notes to financial statements

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

Period Ended

31-Dec-17

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 Donations	Form PR-6
Reconciliation of Reported Contributions	Form PR-7
Schedule of Contributors	Attachment

I, Chester Barnes, 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.

Chester Barnes

Signature of Chief Financial Officer

18/03/29

Date

Name of Registered Political Party

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

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Name of Lender

TD Canada Trust

Address of Lender

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

Original Amount of Loan 500,000.00

Loan Balance At End of Period _____

Terms and Conditions of Borrowing

The Party has a short term bank operating line of credit to the maximum of \$500,000. The revolving operating facility is repayable on demand and bears interest at prime rate plus 2.00%. The Party has provided a General Security Agreement, and certain individuals have provided guarantee advances of \$300,000 as security for this indebtedness.

Name of Guarantor	Address	Amount Guaranteed	Payment By Guarantor in Year? Y / N
Dwight Ball		150,000.00	N
John Allan		150,000.00	N



SUMMARY OF TRANSFERS RECEIVED AND PAID OUT

FORM
PR-3

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

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

8340.6

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

38360.44

Name of Registered Political Party

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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="65906"/>	<input type="text" value="Correct receipt is 65960"/>
<input type="text" value="65951"/>	<input type="text" value="This receipt was issued in error as receipt # 65902 had already been issued for this event"/>
<input type="text" value="65952"/>	<input type="text" value="This receipt was issued in error as receipt # 65903 had already been issued for this event"/>
<input type="text" value="65959"/>	<input type="text" value="This receipt was issued in error as receipt # 65904 had already been issued for this event"/>
<input type="text" value="66248"/>	<input type="text" value="Receipts were reissued to Individual Partner - Cox and Palmer"/>
<input type="text" value="66284"/>	<input type="text" value="Receipts were reissued to Individual Partner - Stewart McKelvey"/>
<input type="text" value="66328"/>	<input type="text" value="Receipt was issued to Town of Botwood in error"/>
<input type="text" value="66566"/>	<input type="text" value="Receipt was issued to Celtic Knot Pub and Restaurant..not in Cado"/>
<input type="text" value="65968"/>	<input type="text" value="This receipt was issued in error as receipt # 65907 had already been issued for this event"/>
<input type="text"/>	<input type="text"/>

PLEASE NOTE

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

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

Name of Registered Political Party

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SUMMARY OF FUNDRAISING REVENUES

Number of fundraising functions held	<input type="text" value="17"/>	
Total gross fundraising income reported on Activity Reports (sum of boxes A on all PR-5(AR) forms)	<input type="text" value="260365"/>	A
Total Contributions of Goods and Services reported on Activity Reports (sum of boxes B on all PR-5(AR) forms)	<input type="text" value="2195"/>	B
Total other revenue reported on Activity Reports (sum of boxes C on all PR-5(AR) forms)	<input type="text" value="37,546"/>	C
Total Fundraising Revenue (A + B + C)	<input type="text" value="300,106"/>	D

SUMMARY OF CONTRIBUTIONS AND DEEMED EXPENSES

Total Contributions from Fundraising Activities	(sum of boxes L on all PR-5(AR) forms)	<input type="text" value="202130"/>	E
Total Deemed Expenses on Activity Reports	(sum of boxes M on all PR-5(AR) forms)	<input type="text" value="50080"/>	F
Sum of Contributions and Deemed Expenses		<input type="text" value="252,210"/>	G

NOTE BELOW FOR EXPLANATION:

The difference of \$8105.00 is -2 events **St'John's West** -Tickets were only \$50.00 for a total of revenue from Admissions -\$7790.00 so no contribution portion but inc.in ticket revenue **Bonavista North** - Tickets were only \$30.00 for a total of revenue from Admissions - \$315.00 so no contribution portion - Total for these both are \$8105.00-Still showing a difference of \$50.00

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.

Name of Registered Political Party

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

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DESCRIPTION OF FUNDRAISING EVENT

Harbour Grace/Port de Grave

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions		A
Contributions of Good and Services		B
Other Event Revenue	975	C
Total Event Revenue	975	D

Description of Other Event Revenues

Donations -\$975.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket		E		E		E		E		E	
Calculated Contribution Per Ticket	-	F	-	F	-	F	-	F	-	F	
Calculated Deemed Expense Per Ticket	-	G	-	G	-	G	-	G	-	G	
Tickets Sold Per Admission Charge		H		H		H		H		H	
Calculated Contribution for Event	-	I	-	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	-	J	-	J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										-	K
Total Contribution Portion of Event (sum of Line I)										-	L
Total Deemed Expense of Event (sum of Line J)										-	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

Name of Registered Political Party

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

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DESCRIPTION OF FUNDRAISING EVENT

Bonavista Event

EVENT DATE

30-Nov-17

Calculation of Event Revenues

Event Revenue From Admissions	315	A
Contributions of Good and Services		B
Other Event Revenue	2772	C
Total Event Revenue	3087	D

Description of Other Event Revenues

Auction & Raffle - \$2077.00 & Donation - \$30.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	15.00	E		E		E		E		E	
Calculated Contribution Per Ticket	-	F	-	F	-	F	-	F	-	F	
Calculated Deemed Expense Per Ticket	-	G	-	G	-	G	-	G	-	G	
Tickets Sold Per Admission Charge	21	H		H		H		H		H	
Calculated Contribution for Event	-	I	-	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	-	J	-	J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										315.00	K
Total Contribution Portion of Event (sum of Line I)										-	L
Total Deemed Expense of Event (sum of Line J)										-	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.
 If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.
 If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

Name of Registered Political Party

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

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DESCRIPTION OF FUNDRAISING EVENT

Burgeo - La Poile Event

EVENT DATE

1-Feb-17

Calculation of Event Revenues

Event Revenue From Admissions	5850	A
Contributions of Good and Services	0	B
Other Event Revenue	1200	C
Total Event Revenue	7050	D

Description of Other Event Revenues

Donations - Total \$1200.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	150.00	E	-	E	-	E	-	E	-	E
Calculated Contribution Per Ticket	100.00	F	-	F	-	F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G	-	G	-	G	-	G	-	G
Tickets Sold Per Admission Charge	39	H	-	H	-	H	-	H	-	H
Calculated Contribution for Event	3,900.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	1,950.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)		5,850.00	K							
Total Contribution Portion of Event (sum of Line I)		3,900.00	L							
Total Deemed Expense of Event (sum of Line J)		1,950.00	M							

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

Name of Registered Political Party

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

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DESCRIPTION OF FUNDRAISING EVENT

Placentia - St. Mary's Event

EVENT DATE

15-Nov-17

Calculation of Event Revenues

Event Revenue From Admissions	8450	A
Contributions of Good and Services	0	B
Other Event Revenue	5260	C
Total Event Revenue	13710	D

Description of Other Event Revenues

Ad @ \$650.00, Ads @ \$500 x 2 = \$1000.00, Ad @ \$75.00, Auction - \$1885.00, Donations - \$1650.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	100.00	E	\$ 50.00	E		E		E
Calculated Contribution Per Ticket	50.00	F	-	F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G	-	G	-	G	-	G
Tickets Sold Per Admission Charge	84	H	1	H		H		H
Calculated Contribution for Event	4,200.00	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	4,200.00	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)							8,450.00	K
Total Contribution Portion of Event (sum of Line I)							4,200.00	L
Total Deemed Expense of Event (sum of Line J)							4,200.00	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Premier's Invitational Golf 2017

EVENT DATE

13-Jul-17

Calculation of Event Revenues

Event Revenue From Admissions	71700	A
Contributions of Good and Services	0	B
Other Event Revenue	11390	C
 Total Event Revenue	 83090	 D

Description of Other Event Revenues

Hole Sponsors @ \$300.00 = \$1200.00, Hole Sponsors @ \$250.00 = \$750.00, Dinner Tickets @ \$50.00 = \$600.00, Draw Tickets Sold Day of Event - \$3840.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	500.00	E	200	E		E		E		E	
Calculated Contribution Per Ticket	450.00	F	150	F	-	F	-	F	-	F	
Calculated Deemed Expense Per Ticket	50.00	G	50	G	-	G	-	G	-	G	
Tickets Sold Per Admission Charge	143	H	1	H		H		H		H	
Calculated Contribution for Event	64,350.00	I	150.00	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	7,150.00	J	50.00	J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										71,700.00	K
Total Contribution Portion of Event (sum of Line I)										64,500.00	L
Total Deemed Expense of Event (sum of Line J)										7,200.00	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

St. John's West Event

EVENT DATE

16-Mar-17

Calculation of Event Revenues

Event Revenue From Admissions	7790	A
Contributions of Good and Services	500	B
Other Event Revenue	1360	C
Total Event Revenue	9650	D

Description of Other Event Revenues

\$1350.00 - Donations and \$10.00 extra cash.

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	50.00	E	30	E		E		E		E	
Calculated Contribution Per Ticket	-	F	-	F	-	F	-	F	-	F	
Calculated Deemed Expense Per Ticket	-	G	-	G	-	G	-	G	-	G	
Tickets Sold Per Admission Charge	154	H	3	H		H		H		H	
Calculated Contribution for Event	-	I	-	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	-	J	-	J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										7,790.00	K
Total Contribution Portion of Event (sum of Line I)										-	L
Total Deemed Expense of Event (sum of Line J)										-	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Virginia Waters - Pleasantville Event

EVENT DATE

22-Nov-17

Calculation of Event Revenues

Event Revenue From Admissions	2750	A
Contributions of Good and Services	0	B
Other Event Revenue	3000	C
Total Event Revenue	5750	D

Description of Other Event Revenues

Donations - \$3000.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	250.00	E		E		E		E		E	
Calculated Contribution Per Ticket	200.00	F		F	-	F	-	F	-	F	
Calculated Deemed Expense Per Ticket	50.00	G		G	-	G	-	G	-	G	
Tickets Sold Per Admission Charge	11	H		H		H		H		H	
Calculated Contribution for Event	2,200.00	I		I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	550.00	J		J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										2,750.00	K
Total Contribution Portion of Event (sum of Line I)										2,200.00	L
Total Deemed Expense of Event (sum of Line J)										550.00	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Windsor Lake - Magic Wok Event

EVENT DATE

13-Sep-17

Calculation of Event Revenues

Event Revenue From Admissions	4800	A
Contributions of Good and Services	0	B
Other Event Revenue	450	C
Total Event Revenue	5250	D

Description of Other Event Revenues

Donations - \$450.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	100.00	E		E		E		E	
Calculated Contribution Per Ticket	50.00	F		F	-	F	-	F	
Calculated Deemed Expense Per Ticket	50.00	G		G	-	G	-	G	
Tickets Sold Per Admission Charge	48	H		H		H		H	
Calculated Contribution for Event	2,400.00	I		I	-	I	-	I	
Calculated Deemed Expense for Event	2,400.00	J		J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)								4,800.00	K
Total Contribution Portion of Event (sum of Line I)								2,400.00	L
Total Deemed Expense of Event (sum of Line J)								2,400.00	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Bonavista Event

EVENT DATE

4-Aug-17

Calculation of Event Revenues

Event Revenue From Admissions	2850	A
Contributions of Good and Services	0	B
Other Event Revenue	1020	C
Total Event Revenue	3870	D

Description of Other Event Revenues

Auction - \$870.00 and Booklet Ad - \$50.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	150.00	E		E		E		E
Calculated Contribution Per Ticket	100.00	F		F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G		G	-	G	-	G
Tickets Sold Per Admission Charge	19	H		H		H		H
Calculated Contribution for Event	1,900.00	I		I	-	I	-	I
Calculated Deemed Expense for Event	950.00	J		J	-	J	-	J
		Total Admissions Revenue (sum of Line E x Line H)		2,850.00	K			
		Total Contribution Portion of Event (sum of Line I)		1,900.00	L			
		Total Deemed Expense of Event (sum of Line J)		950.00	M			

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Grand Falls-Windsor - Buchans and Exploits Event

EVENT DATE

4-Oct-17

Calculation of Event Revenues

Event Revenue From Admissions	8060	A
Contributions of Good and Services	0	B
Other Event Revenue	4209.25	C
Total Event Revenue	12269.25	D

Description of Other Event Revenues

Booklet Ads - \$1925.00, Donations - \$1350.00, and Raffle - \$934.25

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	65.00	E		E		E		E
Calculated Contribution Per Ticket	32.50	F		F	-	F	-	F
Calculated Deemed Expense Per Ticket	32.50	G		G	-	G	-	G
Tickets Sold Per Admission Charge	124	H		H		H		H
Calculated Contribution for Event	4,030.00	I		I	-	I	-	I
Calculated Deemed Expense for Event	4,030.00	J		J	-	J	-	J
		Total Admissions Revenue (sum of Line E x Line H)		8,060.00	K			
		Total Contribution Portion of Event (sum of Line I)		4,030.00	L			
		Total Deemed Expense of Event (sum of Line J)		4,030.00	M			

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Mount Soio Event

EVENT DATE

31-May-17

Calculation of Event Revenues

Event Revenue From Admissions	5400	A
Contributions of Good and Services	0	B
Other Event Revenue	1255	C
Total Event Revenue	6655	D

Description of Other Event Revenues

Donations - \$1250.00 and Extra Cash - \$5.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	75.00	E		E		E		E	
Calculated Contribution Per Ticket	37.50	F		F	-	F	-	F	
Calculated Deemed Expense Per Ticket	37.50	G		G	-	G	-	G	
Tickets Sold Per Admission Charge	72	H		H		H		H	
Calculated Contribution for Event	2,700.00	I		I	-	I	-	I	
Calculated Deemed Expense for Event	2,700.00	J		J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)								5,400.00	K
Total Contribution Portion of Event (sum of Line I)								2,700.00	L
Total Deemed Expense of Event (sum of Line J)								2,700.00	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Premier's Dinner 2017

EVENT DATE

28-Sep-17

Calculation of Event Revenues

Event Revenue From Admissions	98600	A
Contributions of Good and Services	0	B
Other Event Revenue	2500	C
Total Event Revenue	101100	D

Description of Other Event Revenues

Donation - \$2500.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	500.00	E		E	200	E		E		E
Calculated Contribution Per Ticket	450.00	F		F	150.00	F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G		G	50.00	G	-	G	-	G
Tickets Sold Per Admission Charge	178	H		H	48	H		H		H
Calculated Contribution for Event	80,100.00	I	-	I	7,200.00	I	-	I	-	I
Calculated Deemed Expense for Event	8,900.00	J	-	J	2,400.00	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)							98,600.00	K		
Total Contribution Portion of Event (sum of Line I)							87,300.00	L		
Total Deemed Expense of Event (sum of Line J)							11,300.00	M		

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Toronto Event with Premier Ball

EVENT DATE

12-Dec-17

Calculation of Event Revenues

Event Revenue From Admissions	12500	A
Contributions of Good and Services	1695	B
Other Event Revenue	0	C
 Total Event Revenue	 6855	 D

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	2,500.00	E		E		E		E		E		
Calculated Contribution Per Ticket	2,450.00	F		F	-	F	-	F	-	F		
Calculated Deemed Expense Per Ticket	50.00	G		G	-	G	-	G	-	G		
Tickets Sold Per Admission Charge	5	H		H		H		H		H		
Calculated Contribution for Event	12,250.00	I		I	-	I	-	I	-	I		
Calculated Deemed Expense for Event	250.00	J		J	-	J	-	J	-	J		
										Total Admissions Revenue (sum of Line E x Line H)	12,500.00	K
										Total Contribution Portion of Event (sum of Line I)	12,250.00	L
										Total Deemed Expense of Event (sum of Line J)	250.00	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Waterford Valley Event

EVENT DATE

29-Nov-17

Calculation of Event Revenues

Event Revenue From Admissions	11000	A
Contributions of Good and Services	0	B
Other Event Revenue	25	C
Total Event Revenue	11025	D

Description of Other Event Revenues

Donation - \$25.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	125.00	E		E		E		E
Calculated Contribution Per Ticket	75.00	F		F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G		G	-	G	-	G
Tickets Sold Per Admission Charge	88	H		H		H		H
Calculated Contribution for Event	6,600.00	I		I	-	I	-	I
Calculated Deemed Expense for Event	4,400.00	J		J	-	J	-	J
		Total Admissions Revenue (sum of Line E x Line H)		11,000.00	K			
		Total Contribution Portion of Event (sum of Line I)		6,600.00	L			
		Total Deemed Expense of Event (sum of Line J)		4,400.00	M			

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Windsor Lake Event

EVENT DATE

22-Jun-17

Calculation of Event Revenues

Event Revenue From Admissions	10600	A
Contributions of Good and Services	0	B
Other Event Revenue	400	C
Total Event Revenue	11000	D

Description of Other Event Revenues

Donations - \$400.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	100.00	E		E		E		E
Calculated Contribution Per Ticket	50.00	F		F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G		G	-	G	-	G
Tickets Sold Per Admission Charge	106	H		H		H		H
Calculated Contribution for Event	5,300.00	I		I	-	I	-	I
Calculated Deemed Expense for Event	5,300.00	J		J	-	J	-	J
		Total Admissions Revenue (sum of Line E x Line H)		10,600.00	K			
		Total Contribution Portion of Event (sum of Line I)		5,300.00	L			
		Total Deemed Expense of Event (sum of Line J)		5,300.00	M			

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Windsor Lake - Magic Wok Event

EVENT DATE

6-Sep-17

Calculation of Event Revenues

Event Revenue From Admissions	6600	A
Contributions of Good and Services	0	B
Other Event Revenue	250	C
Total Event Revenue	6850	D

Description of Other Event Revenues

Donations - \$250.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	100.00	E		E		E		E		E		
Calculated Contribution Per Ticket	50.00	F		F	-	F	-	F	-	F		
Calculated Deemed Expense Per Ticket	50.00	G		G	-	G	-	G	-	G		
Tickets Sold Per Admission Charge	66	H		H		H		H		H		
Calculated Contribution for Event	3,300.00	I		I	-	I	-	I	-	I		
Calculated Deemed Expense for Event	3,300.00	J		J	-	J	-	J	-	J		
										Total Admissions Revenue (sum of Line E x Line H)	6,600.00	K
										Total Contribution Portion of Event (sum of Line I)	3,300.00	L
										Total Deemed Expense of Event (sum of Line J)	3,300.00	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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DESCRIPTION OF FUNDRAISING EVENT

Virginia Waters - Pleasantville Event

EVENT DATE

28-Jun-17

Calculation of Event Revenues

Event Revenue From Admissions	3100	A
Contributions of Good and Services	0	B
Other Event Revenue	1480	C
Total Event Revenue	4580	D

Description of Other Event Revenues

Donations - \$1300.00 & Auction Items - \$180.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	100.00	E		E		E		E	
Calculated Contribution Per Ticket	50.00	F		F	-	F	-	F	
Calculated Deemed Expense Per Ticket	50.00	G		G	-	G	-	G	
Tickets Sold Per Admission Charge	31	H		H		H		H	
Calculated Contribution for Event	1,550.00	I		I	-	I	-	I	
Calculated Deemed Expense for Event	1,550.00	J		J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)								3,100.00	K
Total Contribution Portion of Event (sum of Line I)								1,550.00	L
Total Deemed Expense of Event (sum of Line J)								1,550.00	M

Contribution Portion of Fund Raising Income

If the Admission Charge (E) is \$50 or less, the Calculated Contribution (F) of the Admission Charge is nil.

If the Admission Charge (E) is between \$50.01 - \$100.00, the Calculated Contribution (F) is 1/2 of the Admission Charge, and the Calculated Deemed Expense (G) is 1/2 the Admission Charge.

If the Admission Charge (E) is greater than \$100, the Calculated Contribution (F) is the Admission Charge less \$50, and the Calculated Deemed Expense (G) is \$50.

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LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Of

SUMMARY OF DONATIONS

Total Individual Donations in Excess of \$100	525886.95	A
Total Individual Donations of \$100 or less	2825	B
Total Donations before other items (line A + line B)	528,712	C
Donations of Goods and Services		D
Less amounts returned or payable to the contributor	-	E
Less amounts paid or payable to the Chief Electoral Officer	-	F
Total Donations (line C + line D - line E - line F)	528,712	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.

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LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

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SUMMARY OF CONTRIBUTIONS FROM FUNDRAISING AND DONATIONS

Total Contributions from Fundraising Activities (box E on form PR-5)	210235	A
Contributions of Goods and Services from Fundraising Activities (box B on form PR-5)	2195	B
Donations before other items (box C on form PR-6)	528,712	C
Donations of Goods and Services (box D on form PR-6)		D
Subtotal (line A + line B + line C + line D)	741,142	E

RECONCILIATION OF REPORTED CONTRIBUTIONS

Subtotal from line E	741,142	E
Less Total Individual Donations or Contributions of \$100 or less	2825	F
Less amounts returned or payable to the contributor	0	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)	743,467	I
Reported Total Individual Contributions greater than \$100 (refer to attached Schedule of Contributors)	747,999	J
Variance (line I - line J)	(4,532)	K

Reconciliation of variance

The variance is showing \$5,212.00
 This is from the Schedule 5 - (Summary of Fundraising). Line A includes Admission revenue from Events. Bonavista - Nov. 17 -was \$315.00 & St. John's West Event - March 16 the Admission revenue was \$7790.00. These events were not receiptable so the mentioned amounts are not included in the Contribution amount on line E on Schedule 5.