

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, 2018

HARRIS RYAN



LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
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Year Ended December 31, 2018

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HARRIS RYAN

INDEPENDENT AUDITOR'S REPORT

To the Members of Liberal Party of Newfoundland and Labrador

Qualified Opinion

We have audited the financial statements of Liberal Party of Newfoundland and Labrador (the Party), which comprise the statement of financial position as at December 31, 2018, 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, 2018, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

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. Our audit opinion on the financial statements for the year ended December 31, 2017 was modified accordingly because of the possible effects of this limitation of scope.

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 the 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 those 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 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.

In preparing the financial statements, management is responsible for assessing the Party's ability to continue as a going concern, disclosing, as applicable, matters relating 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.

(continues)

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

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. 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 26, 2019

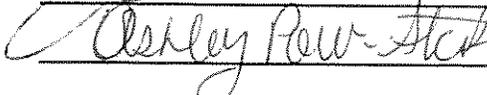
Haris Ryzar Professional Corporation
CHARTERED PROFESSIONAL ACCOUNTANTS

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Financial Position
December 31, 2018

	2018	2017
ASSETS		
CURRENT		
Cash	\$ 172,543	\$ 61,387
Accounts receivable	58,738	58,534
Prepaid expenses	6,641	34,813
Cash held in trust	193,019	-
	\$ 430,941	\$ 154,734
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable	\$ 35,184	\$ 54,686
Employee deductions payable	-	895
Held in trust (Note 5)	193,089	96,572
	228,273	152,153
NET ASSETS		
General fund	197,234	1,153
Election readiness	5,434	1,428
	202,668	2,581
	\$ 430,941	\$ 154,734

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, 2018

	General Fund	Election Readiness	2018	2017
NET ASSETS - BEGINNING OF YEAR	\$ 1,153	\$ 1,428	\$ 2,581	\$ (203,433)
EXCESS OF REVENUES OVER EXPENSES	200,087	-	200,087	206,014
TRANSFER TO ELECTION READINESS	(4,006)	4,006	-	-
NET ASSETS - END OF YEAR	\$ 197,234	\$ 5,434	\$ 202,668	\$ 2,581

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Revenues and Expenditures
Year Ended December 31, 2018

	2018	2017
REVENUES		
Fundraising	\$ 867,406	\$ 876,168
Annual general meeting	78,620	-
Rebates	13,427	-
Transfer from campaigns	21,863	(1,380)
Nomination fees	750	1,500
Other income	370	50
Statement of Windsor-Lake By-Election Revenues and Expenditures (<i>Schedule 2</i>)	25,274	-
	1,007,710	876,338
EXPENSES		
Fundraising	192,625	187,297
District Association Transfers (<i>Note 5</i>)	197,002	119,511
Salaries and wages	128,123	120,902
AGM expenses	118,708	(2,160)
Rental	33,994	31,161
Technology	23,526	10,111
Travel and meetings	17,199	10,668
Office	16,689	27,357
Professional fees	13,283	13,130
Interest and bank charges	14,857	18,993
Telephone and internet	7,144	8,484
Research and polling	5,103	62,330
Advertising and promotion	2,960	3,762
Insurance	2,136	1,241
Bad debts	1,275	-
Statement of Mount Pearl North By-Election Expenditures (<i>Schedule 1</i>)	-	56,787
Nomination expenses	(155)	750
Statement of Windsor-Lake By-Election Revenues and Expenditures (<i>Schedule 2</i>)	33,154	-
	807,623	670,324
EXCESS OF REVENUES OVER EXPENSES	\$ 200,087	\$ 206,014

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Cash Flows
Year Ended December 31, 2018

	2018	2017
OPERATING ACTIVITIES		
Excess of revenues over expenses	\$ 200,087	\$ 206,014
Changes in non-cash working capital:		
Accounts receivable	(204)	36,905
Accounts payable	(19,502)	41,212
Prepaid expenses	28,172	38,226
Cash held in trust	(193,019)	-
Employee deductions payable Held in trust	(895)	(1,832)
	96,517	73,013
	(88,931)	187,524
Cash flow from operating activities	111,156	393,538
FINANCING ACTIVITY		
Operating loan	-	(350,000)
INCREASE IN CASH FLOW	111,156	43,538
Cash - beginning of year	61,387	17,849
CASH - END OF YEAR	\$ 172,543	\$ 61,387

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2018

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, 2018

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, 2018.

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2018

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:

	2018	2017
Baie Verte Green Bay	\$ (1,800)	\$ -
Bonavista	14,238	4,774
Burgeo - LaPoile	14,416	9,064
Burin - Grand Bank	10,474	218
CB East - Bell Island	560	60
Cape St Francis	248	15
Carbonear - Trinity	10,537	575
Cartwright - L'Ance au Clair	6,916	1,621
Conception Bay South	80	-
Corner Brook	155	(15)
Exploits	2,558	4,153
Ferryland	400	110
Fogo Cape Freels	1,494	500
Fortune - Cape La Hune	(2,200)	-
Gander	50	-
Grand Falls-Windsor - Buchans	13,928	5,801
Hr Grace - Port de Grave	1,208	975
Humber - Bay of Islands	300	300
Humber - Gros Morne	15,450	-
Harbour Main	1,574	-
Labrador West	130	250
Lake Melville	670	670
Lewisporte - Twillingate	(900)	-
Mount Pearl - Southlands	(312)	29
Mount Pearl North	25	26
Mount Scio	13,227	12,089
NL Mun Young Liberals	-	120
Newfoundland and Labrador Women's Liberal Commission	940	594
Newfoundland and Labrador Young Liberals	1,249	20
Placentia - St. Mary's	9,267	10,417
Placentia West Bellevue	12,623	1,183
St. Barbe Lanse aux Meadows	8,420	300
St. George's - Humber	3,089	1,060
St. John's Centre	118	18
St. John's East - Quidi Vidi	130	130
St. John's West	31,560	(664)
Stephenville - Port au Port	128	379
Terra Nova	248	25
Topsail - Paradise	(100)	-
Virginia Waters Pleasantville	13,007	15,183
Waterford Valley	8,930	14,010
Windsor Lake	54	12,581

(continues)

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2018

5. HELD IN TRUST *(continued)*

	2018	2017
	\$ 193,089	\$ 96,571

During the year, the party received \$197,002 (2017 - \$119,511) of contributions for the District Associations. A total of \$100,485 (2017- \$47,098) was spent from district association funds.

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 \$13,900 (2017 - \$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 Nil (2017 - \$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, 2018.

(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.

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Mount Pearl North By-Election Expenditures
Year Ended December 31, 2018

(Schedule 1)

	2018	2017
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

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Windsor-Lake By-Election Revenues and Expenditures (Schedule 2)
Year Ended December 31, 2018

	2018	2017
REVENUES		
Campaign contributions	\$ 11,900	\$ -
Transfers	13,374	-
	25,274	-
EXPENSES		
Rental	7,360	-
Advertising	16,122	-
Office	5,131	-
Telephone	1,730	-
Repairs and maintenance	600	-
Other	2,211	-
	33,154	-
DEFICIENCY OF REVENUES OVER EXPENSES	\$ (7,880)	\$ -

Name of Registered Political Party

Liberal Party of NL

Period Ended

Dec.31,2018

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, _____, 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 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)**)

35,236.90

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

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

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="66714"/>	<input type="text" value="Issued to wrong donor"/>
<input type="text" value="66715"/>	<input type="text" value="Amounts were incorrect"/>
<input type="text" value="66752"/>	<input type="text" value="Amounts were incorrect"/>
<input type="text" value="66759"/>	<input type="text" value="Amounts were incorrect"/>
<input type="text" value="66882"/>	<input type="text" value="Monies was ret'd to donor"/>
<input type="text" value="66888"/>	<input type="text" value="Monies was ret'd to donor"/>
<input type="text" value="66928"/>	<input type="text" value="Monies was ret'd to donor"/>
<input type="text" value="67049"/>	<input type="text" value="Monies was ret'd to donor"/>
<input type="text" value="67228"/>	<input type="text" value="Monies was ret'd to donor"/>
<input type="text" value="67258"/>	<input type="text" value="Monies was ret'd to donor"/>

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 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
67285	Monies was ret'd to donor
67305	Receipt was void and rec's were issued to Partners
67307	Receipt was void and rec's were issued to Partners
67372	No receipt should have been issued for tickets for Golf Games
67447	No receipt should have been issued for Ind.Player for Golf
67564	No receipt should have been issued.Tickets were only
<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.

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Name of Registered Political Party

Liberal Party of NL

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SUMMARY OF FUNDRAISING REVENUES

Number of fundraising functions held

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

A

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

B

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

C

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

D

SUMMARY OF CONTRIBUTIONS AND DEEMED EXPENSES

Total Contributions from Fundraising Activities

(sum
of boxes **L** on all **PR-5(AR)** forms)

E

Total Deemed Expenses on Activity Reports

(sum
of boxes **M** on all **PR-5(AR)** forms)

F

Sum of Contributions and Deemed Expenses

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.

Name of Registered Political Party

Liberal Party of NL

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DESCRIPTION OF FUNDRAISING EVENT

Young Liberals -Breakfast

EVENT DATE

March 16,2018

Calculation of Event Revenues

Event Revenue From Admissions 1180 A

Contributions of Good and Services 0 B

Other Event Revenue 1850 C

Total Event Revenue 3030 D

Description of Other Event Revenues

Sponsorships-\$1600.00,Donations-\$250.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 30.00 20 10

Calculated Contribution Per Ticket - - -

Calculated Deemed Expense Per Ticket 30.00 20.00 10.00

Tickets Sold Per Admission Charge 37 3 1

Calculated Contribution for Event - - -

Calculated Deemed Expense for Event 1,110.00 60.00 10.00

Total Admissions Revenue 1,180.00

Total Contribution Portion of Event -

Total Deemed Expense of Event 1,180.00

Contribution Portion of Fund Raising Income

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

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

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

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

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

Name of Registered Political Party

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DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="17500"/>	<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="17500"/>	<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="2,500.00"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution Per Ticket	<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 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="7"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="17,150.00"/>	<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="350.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="17,500.00"/>
Total Contribution Portion of Event					<input type="text" value="17,150.00"/>
Total Deemed Expense of Event					<input type="text" value="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.

Name of Registered Political Party

Liberal Party of NL

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DESCRIPTION OF FUNDRAISING EVENT

St.George's Humber

EVENT DATE

May 23,2018

Calculation of Event Revenues

Event Revenue From Admissions	2000	A
Contributions of Good and Services	0	B
Other Event Revenue	0	C
Total Event Revenue	2000	D

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	100.00		0	0	
Calculated Contribution Per Ticket	50.00	-	-	-	-
Calculated Deemed Expense Per Ticket	50.00		-	-	-
Tickets Sold Per Admission Charge	20		0	0	
Calculated Contribution for Event	1,000.00	-	-	-	-
Calculated Deemed Expense for Event	1,000.00		-	-	-
Total Admissions Revenue					2,000.00
Total Contribution Portion of Event					1,000.00
Total Deemed Expense of Event					1,000.00

Contribution Portion of Fund Raising Income

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

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

(1/2 of amount A)

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

(amount A - \$50)

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

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the



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DESCRIPTION OF FUNDRAISING EVENT

Premier's Golf

EVENT DATE

July 24, 2018

Calculation of Event Revenues

Event Revenue From Admissions	81750	A
Contributions of Good and Services	0	B
Other Event Revenue	5354	C
Total Event Revenue	87104	D

Description of Other Event Revenues

\$200.00-Dinner Tickets,\$1800.00-Hole Sponsors,\$3354.00.00-Game tickets

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	2,250.00		2000		500	
Calculated Contribution Per Ticket	2,050.00		1,800.00	-	450.00	-
Calculated Deemed Expense Per Ticket	200.00		200.00	-	50.00	-
Tickets Sold Per Admission Charge	23		13		8	
Calculated Contribution for Event	47,150.00	-	23,400.00	-	3,600.00	-
Calculated Deemed Expense for Event	4,600.00		2,600.00	-	400.00	-
Total Admissions Revenue					81,750.00	
Total Contribution Portion of Event					74,150.00	
Total Deemed Expense of Event					7,600.00	

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

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DESCRIPTION OF FUNDRAISING EVENT

Mount Scio

EVENT DATE

May 2, 2018

Calculation of Event Revenues

Event Revenue From Admissions	3910	A
Contributions of Good and Services	0	B
Other Event Revenue	460	C
Total Event Revenue	4370	D

Description of Other Event Revenues

Donations \$460.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	75.00		85	0	
Calculated Contribution Per Ticket	37.50	-	42.50	-	-
Calculated Deemed Expense Per Ticket	37.50		42.50	-	-
Tickets Sold Per Admission Charge	51		1	0	
Calculated Contribution for Event	1,912.50	-	42.50	-	-
Calculated Deemed Expense for Event	1,912.50		42.50	-	-
Total Admissions Revenue					3,910.00
Total Contribution Portion of Event					1,955.00
Total Deemed Expense of Event					1,955.00

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

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DESCRIPTION OF FUNDRAISING EVENT

Harbour Main

EVENT DATE

May 16, 2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="2990"/>	<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="2080"/>	<input type="text" value="C"/>
Total Event Revenue	<input type="text" value="5070"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Auction-\$880.00, Donations-\$700.00 & Booklet Ads-\$500.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="40.00"/>	<input type="text"/>	<input type="text" value="30"/>	<input type="text" value="0"/>	<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="40.00"/>	<input type="text"/>	<input type="text" value="30.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="74"/>	<input type="text"/>	<input type="text" value="1"/>	<input type="text" value="0"/>	<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="2,960.00"/>	<input type="text"/>	<input type="text" value="30.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="2,990.00"/>
Total Contribution Portion of Event					<input type="text" value="-"/>
Total Deemed Expense of Event					<input type="text" value="2,990.00"/>

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



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DESCRIPTION OF FUNDRAISING EVENT

St. John's West

EVENT DATE

May 12, 2018

Calculation of Event Revenues

Event Revenue From Admissions	10150	A
Contributions of Good and Services	0	B
Other Event Revenue	0	C
Total Event Revenue	10150	D

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	100.00		75	0	
Calculated Contribution Per Ticket	50.00	-	37.50	-	-
Calculated Deemed Expense Per Ticket	50.00		37.50	-	-
Tickets Sold Per Admission Charge	100		2	0	
Calculated Contribution for Event	5,000.00	-	75.00	-	-
Calculated Deemed Expense for Event	5,000.00		75.00	-	-
Total Admissions Revenue					10,150.00
Total Contribution Portion of Event					5,075.00
Total Deemed Expense of Event					5,075.00

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

Name of Registered Political Party

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DESCRIPTION OF FUNDRAISING EVENT

Carbonear Trinity-Bay De Verde

EVENT DATE

May 30, 2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="18200"/>	<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="18200"/>	<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="250.00"/>	<input type="text"/>	<input type="text" value="60"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="200.00"/>	<input type="text" value="-"/>	<input type="text" value="30.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="50.00"/>	<input type="text"/>	<input type="text" value="30.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="68"/>	<input type="text"/>	<input type="text" value="20"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="13,600.00"/>	<input type="text" value="-"/>	<input type="text" value="600.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="3,400.00"/>	<input type="text"/>	<input type="text" value="600.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="18,200.00"/>
Total Contribution Portion of Event					<input type="text" value="14,200.00"/>
Total Deemed Expense of Event					<input type="text" value="4,000.00"/>

Contribution Portion of Fund Raising Income

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

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

(1/2 of amount A)

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

(amount A - \$50)

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

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the

Name of Registered Political Party

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DESCRIPTION OF FUNDRAISING EVENT

Cartwright L'Anse au Clair

EVENT DATE

Nov.28,2018

Calculation of Event Revenues

Event Revenue From Admissions	3480	A
Contributions of Good and Services	0	B
Other Event Revenue	1855	C
Total Event Revenue	5355	D

Description of Other Event Revenues

Ad's-\$775.00.00.00,Donation-\$1080.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	120.00		0	0	
Calculated Contribution Per Ticket	70.00	-	-	-	-
Calculated Deemed Expense Per Ticket	50.00		-	-	-
Tickets Sold Per Admission Charge	29		0	0	
Calculated Contribution for Event	2,030.00	-	-	-	-
Calculated Deemed Expense for Event	1,450.00		-	-	-
Total Admissions Revenue					3,480.00
Total Contribution Portion of Event					2,030.00
Total Deemed Expense of Event					1,450.00

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



Liberal Party of NL

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Plac.West/Bellevue/Burin Grand Bank

Sept.13,2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="14900"/>	<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="250"/>	<input type="text" value="C"/>
Total Event Revenue	<input type="text" value="15150"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Hole Sponsor-\$250.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="1,000.00"/>	<input type="text" value=""/>	<input type="text" value="500"/>	<input type="text" value="250"/>	<input type="text" value="50"/>
Calculated Contribution Per Ticket	<input type="text" value="800.00"/>	<input type="text" value="-"/>	<input type="text" value="450.00"/>	<input type="text" value="200.00"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="200.00"/>	<input type="text" value=""/>	<input type="text" value="50.00"/>	<input type="text" value="50.00"/>	<input type="text" value="50.00"/>
Tickets Sold Per Admission Charge	<input type="text" value="9"/>	<input type="text" value=""/>	<input type="text" value="9"/>	<input type="text" value="4"/>	<input type="text" value="8"/>
Calculated Contribution for Event	<input type="text" value="7,200.00"/>	<input type="text" value="-"/>	<input type="text" value="4,050.00"/>	<input type="text" value="800.00"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="1,800.00"/>	<input type="text" value=""/>	<input type="text" value="450.00"/>	<input type="text" value="200.00"/>	<input type="text" value="400.00"/>
Total Admissions Revenue					<input type="text" value="14,900.00"/>
Total Contribution Portion of Event					<input type="text" value="12,050.00"/>
Total Deemed Expense of Event					<input type="text" value="2,850.00"/>

Contribution Portion of Fund Raising Income

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

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

(1/2 of amount A)

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

(amount A - \$50)

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

Fundraising income net of contributions (Amount E minus Amount J) and the fundraising expenses (Amount F) should be reported in the



Liberal Party of NL

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Plac.West-Bellevue/Burin Grand Bank

Apr.24,2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="10550"/>	A
Contributions of Good and Services	<input type="text" value="0"/>	B
Other Event Revenue	<input type="text" value="5540"/>	C
Total Event Revenue	<input type="text" value="16090"/>	D

Description of Other Event Revenues

Donations -\$4800.00,Auction item-\$740.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="250.00"/>	<input type="text"/>	<input type="text" value="200"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="200.00"/>	<input type="text" value="-"/>	<input type="text" value="150.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="50.00"/>	<input type="text"/>	<input type="text" value="50.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="39"/>	<input type="text"/>	<input type="text" value="4"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="7,800.00"/>	<input type="text" value="-"/>	<input type="text" value="600.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="1,950.00"/>	<input type="text"/>	<input type="text" value="200.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="10,550.00"/>
Total Contribution Portion of Event					<input type="text" value="8,400.00"/>
Total Deemed Expense of Event					<input type="text" value="2,150.00"/>

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



Liberal Party of NL

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Burgeo LaPoile

Feb.13,2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="7050"/>	<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="600"/>	<input type="text" value="C"/>
Total Event Revenue	<input type="text" value="7650"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Donations-\$600.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="75.00"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="37.50"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="37.50"/>	<input type="text"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="94"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="3,525.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="3,525.00"/>	<input type="text"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="7,050.00"/>
Total Contribution Portion of Event					<input type="text" value="3,525.00"/>
Total Deemed Expense of Event					<input type="text" value="3,525.00"/>

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

Liberal Party of NL

DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Bonavista

Sept.8,2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="1977"/>	<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="4100"/>	<input type="text" value="C"/>
Total Event Revenue	<input type="text" value="6077"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Donations-\$ 4100.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="15.00"/>	<input type="text"/>	<input type="text" value="12"/>	<input type="text" value="0"/>	<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"/>	<input type="text" value="12.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="131"/>	<input type="text"/>	<input type="text" value="1"/>	<input type="text" value="0"/>	<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="1,965.00"/>	<input type="text"/>	<input type="text" value="12.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="1,977.00"/>
Total Contribution Portion of Event					<input type="text" value="-"/>
Total Deemed Expense of Event					<input type="text" value="1,977.00"/>

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.



Liberal Party of NL

DESCRIPTION OF FUNDRAISING EVENT

AGM

EVENT DATE

June 14-15, 2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="69425"/>	<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="7750"/>	<input type="text" value="C"/>
Total Event Revenue	<input type="text" value="77175"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Booklet Ads-6@\$250.00-\$1500.00 - 6@\$300.00-\$1800.00 - 6 @\$450.00 -\$2700.00 ,1 @\$750.00-\$750.00 & 1@\$1000.00- \$1000.00 and \$12,675.00 ,this amount is Registration fees for Delgates that D/A paid from their trust accounts .Amounts are on spreadsheet and highlighted

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="100.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="150"/>	<input type="text" value="200"/>	<input type="text" value="75"/>	<input type="text" value="50"/>
Calculated Contribution Per Ticket	<input type="text" value="50.00"/>	<input type="text" value="-"/>	<input type="text" value="100.00"/>	<input type="text" value="150.00"/>	<input type="text" value="37.50"/>	<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="50.00"/>	<input type="text" value="37.50"/>	<input type="text" value="50.00"/>
Tickets Sold Per Admission Charge	<input type="text" value="27"/>	<input type="text" value=""/>	<input type="text" value="293"/>	<input type="text" value="35"/>	<input type="text" value="5"/>	<input type="text" value="38"/>
Calculated Contribution for Event	<input type="text" value="1,350.00"/>	<input type="text" value="-"/>	<input type="text" value="29,300.00"/>	<input type="text" value="5,250.00"/>	<input type="text" value="187.50"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="1,350.00"/>	<input type="text" value=""/>	<input type="text" value="14,650.00"/>	<input type="text" value="1,750.00"/>	<input type="text" value="187.50"/>	<input type="text" value="1,900.00"/>
NOTE:Showing a difference of \$130.00.Have checked and rechecked working spreadsheet to this schedule and cant find anything .						
Total Admissions Revenue					<input type="text" value="69,425.00"/>	
Total Contribution Portion of Event					<input type="text" value="36,087.50"/>	
Total Deemed Expense of Event					<input type="text" value="33,337.50"/>	

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



DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

AGM

June 14-15, 2018

Calculation of Event Revenues

Event Revenue From Admissions **A**

Contributions of Good and Services **B**

Other Event Revenue **C**

Total Event Revenue **D**

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="25.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="50"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Calculated Contribution Per Ticket	<input type="text" value="-"/>	<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="25.00"/>	<input type="text" value="-"/>	<input type="text" value="50.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Tickets Sold Per Admission Charge	<input type="text" value="29"/>	<input type="text" value=""/>	<input type="text" value="2"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
Calculated Contribution for Event	<input type="text" value="-"/>	<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="725.00"/>	<input type="text" value=""/>	<input type="text" value="100.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="825.00"/>	
Total Contribution Portion of Event					<input type="text" value="-"/>	
Total Deemed Expense of Event					<input type="text" value="825.00"/>	

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



DESCRIPTION OF FUNDRAISING EVENT

AGM

EVENT DATE

June 14-15, 2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="0"/>	<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="0"/>	<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="150.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="200"/>	<input type="text" value="250"/>	<input type="text" value="100"/>	<input type="text" value="125"/>
Calculated Contribution Per Ticket	<input type="text" value="-"/>	<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="150.00"/>	<input type="text" value="-"/>	<input type="text" value="200.00"/>	<input type="text" value="250.00"/>	<input type="text" value="100.00"/>	<input type="text" value="125.00"/>
Tickets Sold Per Admission Charge	<input type="text" value="58"/>	<input type="text" value=""/>	<input type="text" value="15"/>	<input type="text" value="1"/>	<input type="text" value="6"/>	<input type="text" value="1"/>
Calculated Contribution for Event	<input type="text" value="-"/>	<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="8,700.00"/>	<input type="text" value=""/>	<input type="text" value="3,000.00"/>	<input type="text" value="250.00"/>	<input type="text" value="600.00"/>	<input type="text" value="125.00"/>
Total Admissions Revenue					<input type="text" value="12,675.00"/>	
Total Contribution Portion of Event					<input type="text" value="-"/>	
Total Deemed Expense of Event					<input type="text" value="12,675.00"/>	

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



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DESCRIPTION OF FUNDRAISING EVENT

Premier's Dinner

EVENT DATE

Sept.27,2019

Calculation of Event Revenues

Event Revenue From Admissions	92200	A
Contributions of Good and Services	0	B
Other Event Revenue	1150	C
Total Event Revenue	93350	D

Description of Other Event Revenues

\$150.00 partial payment for dinner ticket & \$1000.00 donation

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	500.00		200	0	
Calculated Contribution Per Ticket	450.00	-	150.00	-	-
Calculated Deemed Expense Per Ticket	50.00		50.00	-	-
Tickets Sold Per Admission Charge	178		16	0	
Calculated Contribution for Event	80,100.00	-	2,400.00	-	-
Calculated Deemed Expense for Event	8,900.00		800.00	-	-
Total Admissions Revenue					92,200.00
Total Contribution Portion of Event					82,500.00
Total Deemed Expense of Event					9,700.00

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

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DESCRIPTION OF FUNDRAISING EVENT

Placentia West /Bellevue

EVENT DATE

Nov.10,2018

Calculation of Event Revenues

Event Revenue From Admissions	2415	A
Contributions of Good and Services	0	B
Other Event Revenue	1676	C
Total Event Revenue	4091	D

Description of Other Event Revenues

\$1655.00-Donations & \$21.00 extra cash

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	35.00		0	0	
Calculated Contribution Per Ticket	-	-	-	-	-
Calculated Deemed Expense Per Ticket	35.00		-	-	-
Tickets Sold Per Admission Charge	69		0	0	
Calculated Contribution for Event	-	-	-	-	-
Calculated Deemed Expense for Event	2,415.00		-	-	-
Total Admissions Revenue					2,415.00
Total Contribution Portion of Event					-
Total Deemed Expense of Event					2,415.00

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

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DESCRIPTION OF FUNDRAISING EVENT

Grand Falls-Windsor/Buchans- St.Barbe-L'Anse aux Meadows

EVENT DATE

Nov.21,2018

Calculation of Event Revenues

Event Revenue From Admissions	8250	A
Contributions of Good and Services	0	B
Other Event Revenue	500	C
Total Event Revenue	8750	D

Description of Other Event Revenues

Donation-\$500.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	250.00		0	0	
Calculated Contribution Per Ticket	200.00	-	-	-	-
Calculated Deemed Expense Per Ticket	50.00		-	-	-
Tickets Sold Per Admission Charge	33		0	0	
Calculated Contribution for Event	6,600.00	-	-	-	-
Calculated Deemed Expense for Event	1,650.00		-	-	-
Total Admissions Revenue					8,250.00
Total Contribution Portion of Event					6,600.00
Total Deemed Expense of Event					1,650.00

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



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DESCRIPTION OF FUNDRAISING EVENT

Virginia Waters-Pleasantville

EVENT DATE

Oct.2,2018

Calculation of Event Revenues

Event Revenue From Admissions	1000	A
Contributions of Good and Services	0	B
Other Event Revenue	750	C
Total Event Revenue	1750	D

Description of Other Event Revenues

Donations-\$750.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	250.00		0	0	
Calculated Contribution Per Ticket	200.00	-	-	-	-
Calculated Deemed Expense Per Ticket	50.00		-	-	-
Tickets Sold Per Admission Charge	4		0	0	
Calculated Contribution for Event	800.00	-	-	-	-
Calculated Deemed Expense for Event	200.00		-	-	-
Total Admissions Revenue					1,000.00
Total Contribution Portion of Event					800.00
Total Deemed Expense of Event					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

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DESCRIPTION OF FUNDRAISING EVENT

St. John's West

EVENT DATE

Oct.10,2018

Calculation of Event Revenues

Event Revenue From Admissions	<input type="text" value="19000"/>	<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="19000"/>	<input type="text" value="D"/>

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	<input type="text" value="500.00"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution Per Ticket	<input type="text" value="450.00"/>	<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="38"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text"/>
Calculated Contribution for Event	<input type="text" value="17,100.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Calculated Deemed Expense for Event	<input type="text" value="1,900.00"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
Total Admissions Revenue					<input type="text" value="19,000.00"/>
Total Contribution Portion of Event					<input type="text" value="17,100.00"/>
Total Deemed Expense of Event					<input type="text" value="1,900.00"/>

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

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DESCRIPTION OF FUNDRAISING EVENT

EVENT DATE

Calculation of Event Revenues

Event Revenue From Admissions **A**

Contributions of Good and Services **B**

Other Event Revenue **C**

Total Event Revenue **D**

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket **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.

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SUMMARY OF DONATIONS

Total Individual Donations in Excess of \$100	546950	A
Total Individual Donations of \$100 or less	5532	B
Total Donations before other items (line A + line B)	552,482	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)	552,482	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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SUMMARY OF CONTRIBUTIONS FROM FUNDRAISING AND DONATIONS

Total Contributions from Fundraising Activities (box E on form PR-5)	282622.5	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)	552,482	C
Donations of Goods and Services (box D on form PR-6)	-	D
Subtotal (line A + line B + line C + line D)	835,105	E

RECONCILIATION OF REPORTED CONTRIBUTIONS

Subtotal from line E	835,105	E
Less Total Individual Donations or Contributions of \$100 or less	5532.5	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)	829,573	I
Reported Total Individual Contributions greater than \$100 (refer to attached Schedule of Contributors)	847945.1	J
Variance (line I - line J)	(18,373)	K

Reconciliation of variance