

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, 2019



HARRIS RYAN



LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
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Year Ended December 31, 2019

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INDEPENDENT AUDITOR'S REPORT

To the Members of Liberal Party of Newfoundland and Labrador

Qualified Opinion

We have audited the financial statements of Liberal Party of Newfoundland and Labrador (the Party), which comprise the statement of financial position as at December 31, 2019, 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, 2019, and the results of its operations and cash flows for the year then ended in accordance with Canadian Accounting Standards for Not-for-profit Organizations (ASNPO)

Basis for Qualified Opinion

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

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

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

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

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

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

(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 31, 2020

Maris Ryan Professional Corporation

CHARTERED PROFESSIONAL ACCOUNTANTS

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Financial Position
December 31, 2019

	2019	2018
ASSETS		
CURRENT		
Cash	\$ 2,148	\$ 172,543
Accounts receivable	147,375	58,738
Prepaid expenses	438	6,641
Cash held in trust	3,819	193,019
Due from District Associations	41,184	-
	\$ 194,964	\$ 430,941
LIABILITIES AND NET ASSETS		
CURRENT		
Operating loan (Note 4)	\$ 280,000	\$ -
Accounts payable	99,341	35,184
Employee deductions payable	2,181	-
Held in trust (Note 5)	-	193,089
	381,522	228,273
NET ASSETS		
General fund	(186,558)	197,234
Election readiness	-	5,434
	(186,558)	202,668
	\$ 194,964	\$ 430,941

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, 2019**

	General Fund	Election readiness	2019	2018
NET ASSETS - BEGINNING OF YEAR	\$ 197,234	\$ 5,434	\$ 202,668	\$ 2,581
DEFICIENCY OF REVENUES OVER EXPENSES	(380,054)	-	(380,054)	200,087
TRANSFER TO ELECTION READINESS	(3,738)	3,738	-	-
TRANSFER TO GENERAL FUND - PROVINCIAL GENERAL ELECTION	-	(9,172)	(9,172)	-
NET ASSETS - END OF YEAR	\$ (186,558)	\$ -	\$ (186,558)	\$ 202,668

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Revenues and Expenditures
Year Ended December 31, 2019

	2019	2018
REVENUES		
Fundraising	\$ 1,075,744	\$ 867,406
Rebates	-	13,427
Statement of General Election Revenues and Expenditures (Schedule 1)	258,075	-
Nomination fees	4,200	750
Interest	522	-
Annual general meeting	-	78,620
Transfer from campaigns	1,162	21,863
Other income	-	370
Statement of Topsail/Paradise By-Election Expenditures (Schedule 2)	11,315	-
Statement of Windsor-Lake By-Election Revenues and Expenditures (Schedule 3)	-	25,274
	1,351,018	1,007,710
EXPENSES		
Statement of General Election Revenues and Expenditures (Schedule 1)	979,905	5,103
District Association Transfers (Note 5)	193,998	197,002
Research and polling	78,823	-
Fundraising	169,599	192,625
Salaries and wages	132,017	128,123
Rental	33,994	33,994
Interest and bank charges	27,054	14,857
Technology	21,768	23,526
Office	12,855	16,689
Professional fees	17,308	13,283
Bad debts	10,000	1,275
Telephone and internet	7,737	7,144
Advertising and promotion	3,076	2,960
Travel and meetings	3,062	17,199
Nomination expenses	1,718	(155)
Insurance	1,507	2,136
Repairs and maintenance	131	-
AGM expenses	-	118,708
Statement of Topsail/Paradise By-Election Expenditures (Schedule 2)	36,520	-
Statement of Windsor-Lake By-Election Revenues and Expenditures (Schedule 3)	-	33,154
	1,731,072	807,623
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$ (380,054)	\$ 200,087

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**Statement of Cash Flows**

Year Ended December 31, 2019

	2019	2018
OPERATING ACTIVITIES		
excess (deficiency) of revenues over expenses	\$ (380,054)	\$ 200,087
Item not affecting cash:		
Transfer to election readiness	(9,172)	-
	(389,226)	200,087
Changes in non-cash working capital:		
Accounts receivable	(88,637)	(204)
Accounts payable	64,157	(19,502)
Prepaid expenses	6,203	28,172
Cash held in trust	189,200	(193,019)
Due from District Associations	(41,184)	-
Employee deductions payable	2,181	(895)
Held in trust	(193,089)	96,517
	(61,169)	(88,931)
INCREASE (DECREASE) IN CASH FLOW	(450,395)	111,156
Cash - beginning of year	172,543	61,387
CASH (DEFICIENCY) - END OF YEAR	\$ (277,852)	\$ 172,543
CASH (DEFICIENCY) CONSISTS OF:		
Cash	\$ 2,148	\$ 172,543
Operating loan	(280,000)	-
	\$ (277,852)	\$ 172,543

See notes to financial statements

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2019

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, 2019

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 \$280,000 as at December 31, 2019.

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2019

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:

	2019	2018
Baie Verte Green Bay	\$ (1,725)	\$ (1,800)
Bonavista	(280)	14,238
Burgeo - LaPoile	12,558	14,416
Burin - Grand Bank	157	10,474
CB East - Bell Island	(4,965)	560
Cape St Francis	(13,909)	248
Carbonear - Trinity	(39)	10,537
Cartwright - L'Ance au Clair	577	6,916
Conception Bay South	(9,390)	80
Corner Brook	300	155
Exploits	2,965	2,558
Ferryland	(1,786)	400
Fogo Cape Freels	2,423	1,494
Fortune - Cape La Hune	(7,200)	(2,200)
Gander	2,147	50
Grand Falls-Windsor - Buchans	(889)	13,928
Hr Grace - Port de Grave	333	1,208
Humber - Bay of Islands	(4,700)	300
Humber - Gros Morne	12,267	15,450
Harbour Main	(2,856)	1,574
Labrador West	524	130
Lake Melville	670	670
Lewisporte - Twillingate	(1,004)	(900)
Mount Pearl - Southlands	(16,734)	(311)
Mount Pearl North	(13,075)	26
Mount Scio	7,783	13,227
Newfoundland and Labrador Women's Liberal Commission	940	940
Newfoundland and Labrador Young Liberals	1,249	1,249
Placentia - St. Mary's	217	9,267
Placentia West Bellevue	211	12,623
St. Barbe Lanse aux Meadows	(284)	8,420
St. George's - Humber	(90)	3,089
St. John's Centre	(1,765)	118
St. John's East - Quidi Vidi	(4,870)	130
St. John's West	161	31,560
Stephenville - Port au Port	(4,186)	129
Terra Nova	(1,047)	248
Topsail - Paradise	(4,850)	(100)
Virginia Waters Pleasantville	15,010	13,007
Waterford Valley	(336)	8,930
Windsor Lake	(7,130)	52
NL Senior's Commission	1,432	-

(continues)

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

Notes to Financial Statements

Year Ended December 31, 2019

5. HELD IN TRUST *(continued)*

	2019	2018
	\$ (41,186)	\$ 193,090

During the year, the party received \$193,998 (2018 - \$197,002) of contributions for the District Associations. A total of \$74,042 (2018- \$100,485) was spent from district association funds. A total of \$377,405 was transferred to Candidates for the general election.

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 \$5,650 (2018 - \$13,900) in district associations accounts receivable due from various sources.

Included in the accounts payable of the Liberal Party of Newfoundland and Labrador is \$650 (2018 - \$Nil) 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 General Election Revenues and Expenditures
Year Ended December 31, 2019

(Schedule 1)

	2019	2018
CAMPAIGN EXPENSE RECOVERIES		
Candidates Package	\$ 97,500	\$ -
Allowance - candidates packages	(15,000)	-
Rebates	175,575	-
	258,075	-
EXPENDITURES		
Advertising and communications	621,678	-
Polling and research	113,619	5,103
Leader's Tour	72,984	-
Salaries and wages	67,672	-
Campaign Travel	52,853	-
Campaign PR, Rallies and Social functions	26,433	-
Headquarters Operations	24,666	-
	979,905	5,103
DEFICIENCY OF REVENUES OVER EXPENDITURES	\$ (721,830)	\$ (5,103)

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

Certain of the general election expenditures have changed since the filing of the statement of general election expenditures on September 16, 2019. These changes relate to credits applied by suppliers against original balances owing and certain expenditures that were not evident at the time the schedule was prepared.

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR
Statement of Topsail/Paradise By-Election Expenditures
Year Ended December 31, 2019

(Schedule 2)

	2019	2018
REVENUES		
Campaign contributions	\$ 500	\$ -
Transfers	1,000	-
Rebates	9,815	-
	11,315	-
EXPENDITURES		
Advertising and printing	896	-
Rental	1,000	-
signs	4,600	-
Office supplies	4,814	-
Telephone and utilities	635	-
Transfers	24,575	-
	36,520	-
LOSS FROM OPERATIONS	\$ (25,205)	\$ -

LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**Statement of Windsor-Lake By-Election Revenues and Expenditures****(Schedule 3)****Year Ended December 31, 2019**

	2019	2018
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 EXPENDITURES	\$ -	\$ (7,880)

See notes to financial statements

Name of Registered Political Party

Liberal Party of NL

Period Ended

This financial report includes the following forms and attachments:

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

Page

Of

Name of Lender

TD Canada Trust

Address of Lender

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

Original Amount of Loan 500,000.00

Loan Balance At End of Period 280,000.00

Terms and Conditions of Borrowing

Business Line of Credit

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

Name of Registered Political Party

Liberal Party of NL

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Of

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

21700

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

380105.97

Name of Registered Political Party

Liberal Party of NL

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Of

DATE	SOURCE OF TRANSFER	AMOUNT
April 18,2019	Steve Crocker Campaign	20,890.00
April 29,2019	Steve Crocker Campaign	1,000.00
May 14,2019	John Finn Campaign	1,000.00
May 14,2019	Kevin Baker Campaign	1,000.00
May 14,2019	Derek Bennett Campaign	1,000.00
May 14,2019	Derrick Bragg	2,000.00
April 30,2019	John Haggie	5,000.00
April 16,2019	Siobhan Coady Campaign	31,000.00
April 29,2019	John Finn Campaign	1,000.00
May 6,2019	Sarah Stoodley Campaign	1,000.00
May 5,2019	Nicole Kieley Campaign	1,000.00
May 6,2019	Derek Bennett Campaign	1,000.00
TOTAL TRANSFERS (THIS PAGE)		66,890.00
TOTAL TRANSFERS (CARRIED FORWARD)		-

Name of Registered Political Party

Liberal Party of NL

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Of 7

DATE	SOURCE OF TRANSFER	AMOUNT
TRANSFER AMOUNT CARRIED FORWARD		66,890.00
June 13,2019	Nicole Kieley Campaign	4,500.00
April 30,2019	Al Hawkins Campaign	12,000.00
April 26,2019	Al Hawkins Campaign	1,767.01
April 26,2019	Neil King	13,500.00
April 19,2019	John Finn	2,500.00
April 19,219	John Finn Campaign	2,700.00
April 16,2019	Bob Osboure Campaign	2,700.00
April 19,2019	Bob Osbourne Campaign	2,500.00
April 29,2019	Bob Osbourne Campaign	2,500.00
April 29,2019	Bob Osbourne Campaign	500.00
April 19,2019	Janice Ryan Campaign	2,000.00
May 2,2019	Janice Ryan Campaign	8,705.00
TOTAL TRANSFERS (THIS PAGE)		55,872.01
TOTAL TRANSFERS (CARRIED FORWARD)		

Name of Registered Political Party

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Of

DATE	SOURCE OF TRANSFER	AMOUNT
TRANSFER AMOUNT CARRIED FORWARD		122,762.01
May 3,2019	Janice Ryan Campaign	2,500.00
April 18,2019	Tom Osbourne Campaign	30,000.00
May 7,2019	Bob Osbourne Campaign	1,000.00
May 7,2019	Bob Osbourne Campaign	2,500.00
April 19,2019	Hasin Hai Campaign	5,000.00
April 29,2019	Nicole Kieley Campaign	2,500.00
April 29,2019	Nicole Kieley Campaign	1,000.00
May 10,2019	Nicole Kieley Campaign	1,000.00
April 19,2019	Nicole Kieley Campaign	5,000.00
April 19,2019	Nicole Kieley Campaign	600.00
April 29,2019	Hasin Hai Campaign	2,500.00
April 24,2019	Hasin Hai Campaign	1,000.00
TOTAL TRANSFERS (THIS PAGE)		54,600.00
TOTAL TRANSFERS (CARRIED FORWARD)		177,362.01

SCHEDULE OF TRANSFERS PAID OUT

**FORM
PR-3 (B)**

Name of Registered Political Party

Liberal Party of NL

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Of

		TRANSFER AMOUNT CARRIED FORWARD	<input type="text" value="356,841.01"/>
DATE	SOURCE OF TRANSFER	AMOUNT	
May 12,2019	Sarah Stoodley Campaign	750.00	
May 12,2019	John Finn Campaign	500.00	
May 12,2019	Cyril Hayden Campaign	250.00	
May 13,2019	Bob Osbourne Campaign	1,000.00	
May 14,2019	Bernard Davis Campaign	8,500.00	
April 24,2019	George Murphy Campaign	5,000.00	
April 24,2019	George Murphy Campaign	1,000.00	
April 22,2019	Brian Dicks Campaign	5,000.00	
May14,2019	Derrick Bragg Campaign	1,000.00	
May 13,2019	Colin Holloway Campaign	264.96	
		TOTAL TRANSFERS (THIS PAGE)	<input type="text" value="23,000.00"/>
		TOTAL TRANSFERS (CARRIED FORWARD)	<input type="text" value="380,105.97"/>

SCHEDULE OF TRANSFERS PAID OUT

**FORM
PR-3 (B)**

Name of Registered Political Party

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Of

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	318,591.01
Aug.19,2019	Jerry Dean Campaign	2,900.00
April 19,2019	Michael Duffy Campaign	5,000.00
April 29,2019	Michael Duffy Campaign	2,500.00
May 16,2019	Michael Duffy Campaign	2,500.00
April 19,2019	Cyril Hayden Campaign	5,000.00
April 19,2019	Cyril Hayden Campaign	600.00
May 13,2019	Cyril Hayden Campaign	1,000.00
May 14,2019	Cyril Hayden Campaign	1,000.00
June 5,2019	Cyril Hayden Campaign	250.00
April 22,201	Bernard Davis Campaign	16,500.00
May 12,2019	Derek Bennett Campaign	1,000.00
	TOTAL TRANSFERS (THIS PAGE)	38,250.00
	TOTAL TRANSFERS (CARRIED FORWARD)	356,841.01

SCHEDULE OF TRANSFERS PAID OUT

**FORM
PR-3 (B)**

Name of Registered Political Party

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Of

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	238,462.01
Aug.19,2019	Kevin Baker Campaign	4,600.00
May 2,2019	Scott Reid Campaign	8,200.00
April 26,2019	Mark Browne Campaign	3,000.00
May 22,2019	Mark Browne Campaign	13,000.00
April 22,2019	Sherry Gambin-Walsh Campaign	10,300.00
April 19,2019	Patricia Hynes-Coates Campaign	5,000.00
April 29,2019	Pam Parsons Campaign	8,329.00
May 7,2019	Graham Letto Campaign	10,000.00
April 22,2019	Betty Parsley Campaign	3,000.00
April 22,2019	Betty Parsley Campaign	2,700.00
May 1,2019	Carol Ann Haley Campaign	11,000.00
May 13,2019	Carol Ann Haley Campaign	1,000.00
	TOTAL TRANSFERS (THIS PAGE)	80,129.00
	TOTAL TRANSFERS (CARRIED FORWARD)	318,591.01



SCHEDULE OF TRANSFERS PAID OUT

FORM PR-3 (B)

Name of Registered Political Party

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Liberal Party of NL

Of 7

DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	177,362.01
May 10,2019	HasinHai Campaign	1,000.00
April 29,2019	Gerry Byrne Campaign	1,000.00
April 29,2019	Seamus O'Keefe Campaign	2,500.00
April 29,2019	Seamus O'Keefe Campaign	1,000.00
May 22,2019	Lisa Dempster Campaign	12,000.00
April 19,2019	Elvis Loveless Campaign	5,000.00
April 23,2019	Dwight Ball Campaign	10,000.00
May 22,2019	Christopher Mitchelmore Campaign	8,300.00
April 19,2019	Sarah Stoodley Campaign	13,300.00
April 29,2019	Sarah Stoodley Campaign	1,000.00
May 26,2019	Sarah Stoodley Campaign	1,000.00
April 19,2019	Kevin Baker Campaign	5,000.00
	TOTAL TRANSFERS (THIS PAGE)	61,100.00
	TOTAL TRANSFERS (CARRIED FORWARD)	238,462.01

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	<input type="text" value="67672"/>	to	<input type="text" value="70000"/>
Opening Receipt Number	<input type="text" value="67672"/>		
Closing Receipt Number	<input type="text" value="68395-52"/>		
Total Receipts Used	<input type="text" value="789"/>		
Void Receipts	<input type="text" value="1"/>		
Total Receipts Issued	<input type="text" value="788"/>		

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
<input type="text" value="68169"/>	<input type="text" value="BDO LLP-Receipts were reissued to Partners-Rec.#'s-68293.68294,68295 &68296"/>
<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

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

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DESCRIPTION OF FUNDRAISING EVENT

Burin -Grand Bank/Plac.West Bellevue

EVENT DATE

Jan.25,2019

Calculation of Event Revenues

Event Revenue From Admissions	6250	A
Contributions of Good and Services	0	B
Other Event Revenue	375	C
Total Event Revenue	6625	D

Description of Other Event Revenues

Donations -\$375.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	500.00	E	-	E	250	E	-	E	-	E
Calculated Contribution Per Ticket	450.00	F	-	F	200.00	F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G	-	G	50.00	G	-	G	-	G
Tickets Sold Per Admission Charge	10	H	-	H	5	H	-	H	-	H
Calculated Contribution for Event	4,500.00	I	-	I	1,000.00	I	-	I	-	I
Calculated Deemed Expense for Event	500.00	J	-	J	250.00	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)									6,250.00	K
Total Contribution Portion of Event (sum of Line I)									5,500.00	L
Total Deemed Expense of Event (sum of Line J)									750.00	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

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DESCRIPTION OF FUNDRAISING EVENT		EVENT DATE				
<input type="text" value="Virginia Waters/Pleasantville-Mt.Scio"/>		<input type="text" value="Sept.26,2019"/>				
Calculation of Event Revenues						
Event Revenue From Admissions	<input type="text" value="5000"/>	<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="4200"/>	<input type="text" value="C"/>				
Total Event Revenue	<input type="text" value="9200"/>	<input type="text" value="D"/>				
Description of Other Event Revenues						
<input type="text" value="Auction-\$4200.00"/>						
Calculation of Contribution Portion of Admission Charge						
Admission Charge Per Ticket	<input type="text" value="100.00"/>	<input type="text" value="E"/>	<input type="text" value="E"/>	<input type="text" value="E"/>	<input type="text" value="E"/>	<input type="text" value="E"/>
Calculated Contribution Per Ticket	<input type="text" value="50.00"/>	<input type="text" value="F"/>	<input type="text" value="-"/>	<input type="text" value="F"/>	<input type="text" value="-"/>	<input type="text" value="F"/>
Calculated Deemed Expense Per Ticket	<input type="text" value="50.00"/>	<input type="text" value="G"/>	<input type="text" value="-"/>	<input type="text" value="G"/>	<input type="text" value="-"/>	<input type="text" value="G"/>
Tickets Sold Per Admission Charge	<input type="text" value="50"/>	<input type="text" value="H"/>	<input type="text" value="H"/>	<input type="text" value="H"/>	<input type="text" value="H"/>	<input type="text" value="H"/>
Calculated Contribution for Event	<input type="text" value="2,500.00"/>	<input type="text" value="I"/>	<input type="text" value="-"/>	<input type="text" value="I"/>	<input type="text" value="-"/>	<input type="text" value="I"/>
Calculated Deemed Expense for Event	<input type="text" value="2,500.00"/>	<input type="text" value="J"/>	<input type="text" value="-"/>	<input type="text" value="J"/>	<input type="text" value="-"/>	<input type="text" value="J"/>
Total Admissions Revenue (sum of Line E x Line H)			<input type="text" value="5,000.00"/>	<input type="text" value="K"/>		
Total Contribution Portion of Event (sum of Line I)			<input type="text" value="2,500.00"/>	<input type="text" value="L"/>		
Total Deemed Expense of Event (sum of Line J)			<input type="text" value="2,500.00"/>	<input type="text" value="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

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DESCRIPTION OF FUNDRAISING EVENT

Stephenville-Port au Port

EVENT DATE

March 13, 2019

Calculation of Event Revenues

Event Revenue From Admissions	2950	A
Contributions of Good and Services	0	B
Other Event Revenue	350	C
 Total Event Revenue	 3300	 D

Description of Other Event Revenues

Donations-\$ 350.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	50.00	E	-	E	-	E	-	E	-	E	
Calculated Contribution Per Ticket	-	F	-	F	-	F	-	F	-	F	
Calculated Deemed Expense Per Ticket	50.00	G	-	G	-	G	-	G	-	G	
Tickets Sold Per Admission Charge	59	H	-	H	-	H	-	H	-	H	
Calculated Contribution for Event	-	I	-	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	2,950.00	J	-	J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										2,950.00	K
Total Contribution Portion of Event (sum of Line I)										-	L
Total Deemed Expense of Event (sum of Line J)										2,950.00	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

St. John's West

EVENT DATE

Oct.10.2019

Calculation of Event Revenues

Event Revenue From Admissions **A**

Contributions of Good and Services **B**

Other Event Revenue **C**

Total Event Revenue **D**

Description of Other Event Revenues

N/A

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket **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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DESCRIPTION OF FUNDRAISING EVENT

Plac. West-Belleveue

EVENT DATE

Feb.7,2019

Calculation of Event Revenues

Event Revenue From Admissions 2700 A

Contributions of Good and Services 0 B

Other Event Revenue 640 C

Total Event Revenue 3340 D

Description of Other Event Revenues

Donations-\$640.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 40.00 E 0 E 20 E 0 E 0 E

Calculated Contribution Per Ticket - F - F - F - F - F

Calculated Deemed Expense Per Ticket 40.00 G - G 20.00 G - G - G

Tickets Sold Per Admission Charge 67 H 0 H 1 H 0 H 0 H

Calculated Contribution for Event - I - I - I - I - I

Calculated Deemed Expense for Event 2,680.00 J - J 20.00 J - J - J

Total Admissions Revenue (sum of Line E x Line H) 2,700.00 K

Total Contribution Portion of Event (sum of Line I) - 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.



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

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DESCRIPTION OF FUNDRAISING EVENT

Mt. Pearl/Southlands-Fogo

EVENT DATE

March 6, 2019

Calculation of Event Revenues

Event Revenue From Admissions	1900	A
Contributions of Good and Services	0	B
Other Event Revenue	550	C
 Total Event Revenue	 2450	 D

Description of Other Event Revenues

Donations-\$550.00

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	19	H	-	H	-	H	-	H	-	H	
Calculated Contribution for Event	950.00	I	-	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	950.00	J	-	J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										1,900.00	K
Total Contribution Portion of Event (sum of Line I)										950.00	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.



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

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DESCRIPTION OF FUNDRAISING EVENT

Gander, CLAC, VW & St. George's

EVENT DATE

April 17, 2019

Calculation of Event Revenues

Event Revenue From Admissions	15,500.00	A
Contributions of Good and Services	0	B
Other Event Revenue	500	C
Total Event Revenue	16,000.00	D

Description of Other Event Revenues

Donation \$500.00

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	62	H		H		H		H		H	
Calculated Contribution for Event	12,400.00	I	-	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	3,100.00	J	-	J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										15,500.00	K
Total Contribution Portion of Event (sum of Line I)										12,400.00	L
Total Deemed Expense of Event (sum of Line J)										3,100.00	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.



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

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DESCRIPTION OF FUNDRAISING EVENT

Ferryland

EVENT DATE

March 30, 2019

Calculation of Event Revenues

Event Revenue From Admissions	755	A
Contributions of Good and Services	0	B
Other Event Revenue	0	C
 Total Event Revenue	 755	 D

Description of Other Event Revenues

N/A

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	25.00	E	-	E	15	E	-	E	-	E
Calculated Contribution Per Ticket	-	F	-	F	-	F	-	F	-	F
Calculated Deemed Expense Per Ticket	25.00	G	-	G	15.00	G	-	G	-	G
Tickets Sold Per Admission Charge	29	H	-	H	2	H	-	H	-	H
Calculated Contribution for Event	-	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	725.00	J	-	J	30.00	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)									755.00	K
Total Contribution Portion of Event (sum of Line I)									-	L
Total Deemed Expense of Event (sum of Line J)									755.00	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.



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

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DESCRIPTION OF FUNDRAISING EVENT

Virginia Waters/Pleasantville-Mt.Scio

EVENT DATE

Sept.25,2019

Calculation of Event Revenues

Event Revenue From Admissions	6700	A
Contributions of Good and Services	0	B
Other Event Revenue	4735	C
Total Event Revenue	11435	D

Description of Other Event Revenues

Donations-\$ 935.00 & Auction-\$ 3800.00

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	67	H		H		H		H		H
Calculated Contribution for Event	3,350.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	3,350.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)			6,700.00			K				
Total Contribution Portion of Event (sum of Line I)			3,350.00			L				
Total Deemed Expense of Event (sum of Line J)			3,350.00			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 DATE

Feb.27,2019

Calculation of Event Revenues

Event Revenue From Admissions 22250 A

Contributions of Good and Services 0 B

Other Event Revenue 700 C

Total Event Revenue 22950 D

Description of Other Event Revenues

Donations -\$700.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 250.00 E

Calculated Contribution Per Ticket 200.00 F

Calculated Deemed Expense Per Ticket 50.00 G

Tickets Sold Per Admission Charge 89 H

Calculated Contribution for Event 17,800.00 I

Calculated Deemed Expense for Event 4,450.00 J

Total Admissions Revenue (sum of Line E x Line H) 22,250.00 K

Total Contribution Portion of Event (sum of Line I) 17,800.00 L

Total Deemed Expense of Event (sum of Line J) 4,450.00 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.



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

FORM
PR-5 (AR)

Name of Registered Political Party

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DESCRIPTION OF FUNDRAISING EVENT

Ferryland

EVENT DATE

April 10, 2019

Calculation of Event Revenues

Event Revenue From Admissions **A**

Contributions of Good and Services **B**

Other Event Revenue **C**

Total Event Revenue **D**

Description of Other Event Revenues

N/A

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket **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.



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

FORM
PR-5 (AR)

Name of Registered Political Party

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DESCRIPTION OF FUNDRAISING EVENT

Ferryland

EVENT DATE

May 2, 2019

Calculation of Event Revenues

Event Revenue From Admissions **A**

Contributions of Good and Services **B**

Other Event Revenue **C**

Total Event Revenue **D**

Description of Other Event Revenues

N/A

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket **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.



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

FORM
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Name of Registered Political Party

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DESCRIPTION OF FUNDRAISING EVENT

Carbonear-Trinity Bay de Verde

EVENT DATE

March 7, 2019

Calculation of Event Revenues

Event Revenue From Admissions	22375	A
Contributions of Good and Services	0	B
Other Event Revenue	0	C
 Total Event Revenue	 22375	 D

Description of Other Event Revenues

N/A

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	250.00	E	-	E	125	E	-	E	-	E	
Calculated Contribution Per Ticket	200.00	F	-	F	75.00	F	-	F	-	F	
Calculated Deemed Expense Per Ticket	50.00	G	-	G	50.00	G	-	G	-	G	
Tickets Sold Per Admission Charge	89	H	-	H	1	H	-	H	-	H	
Calculated Contribution for Event	17,800.00	I	-	I	75.00	I	-	I	-	I	
Calculated Deemed Expense for Event	4,450.00	J	-	J	50.00	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										22,375.00	K
Total Contribution Portion of Event (sum of Line I)										17,875.00	L
Total Deemed Expense of Event (sum of Line J)										4,500.00	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.



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

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DESCRIPTION OF FUNDRAISING EVENT

Burgeon-LaPoile

EVENT DATE

Feb.6,2019

Calculation of Event Revenues

Event Revenue From Admissions 8800 A

Contributions of Good and Services 0 B

Other Event Revenue 650 C

Total Event Revenue 9450 D

Description of Other Event Revenues

Donations -\$650.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 100.00 E

Calculated Contribution Per Ticket 50.00 F

Calculated Deemed Expense Per Ticket 50.00 G

Tickets Sold Per Admission Charge 88 H

Calculated Contribution for Event 4,400.00 I

Calculated Deemed Expense for Event 4,400.00 J

Total Admissions Revenue (sum of Line E x Line H) 8,800.00 K

Total Contribution Portion of Event (sum of Line I) 4,400.00 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

Prem's Dinner

EVENT DATE

Nov.5,2019

Calculation of Event Revenues

Event Revenue From Admissions	88,200.00	A
Contributions of Good and Services	0	B
Other Event Revenue	6000	C
 Total Event Revenue	 94200	 D

Description of Other Event Revenues

Donations-\$6000.00

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	-	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	172	H	11	H	-	H	-	H	-	H	
Calculated Contribution for Event	77,400.00	I	1,650.00	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	8,600.00	J	550.00	J	-	J	-	J	-	J	
Total Admissions Revenue (sum of Line E x Line H)										88,200.00	K
Total Contribution Portion of Event (sum of Line I)										79,050.00	L
Total Deemed Expense of Event (sum of Line J)										9,150.00	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

VWP

EVENT DATE

Nov.20,2019

Calculation of Event Revenues

Event Revenue From Admissions 2000 A

Contributions of Good and Services 0 B

Other Event Revenue 1125 C

Total Event Revenue 3125 D

Description of Other Event Revenues

Donations-\$1125.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 250.00 E

Calculated Contribution Per Ticket 200.00 F

Calculated Deemed Expense Per Ticket 50.00 G

Tickets Sold Per Admission Charge 8 H

Calculated Contribution for Event 1,600.00 I

Calculated Deemed Expense for Event 400.00 J

Total Admissions Revenue (sum of Line E x Line H) 2,000.00 K

Total Contribution Portion of Event (sum of Line I) 1,600.00 L

Total Deemed Expense of Event (sum of Line J) 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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(Submit a separate form for each function held)

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DESCRIPTION OF FUNDRAISING EVENT

Toronto Event

EVENT DATE

Nov.28,2019

Calculation of Event Revenues

Event Revenue From Admissions	42,000.00	A
Contributions of Good and Services	0	B
Other Event Revenue	0.00	C
 Total Event Revenue	 42,000.00	 D

Description of Other Event Revenues

N/A

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	10,000.00	E	2,000.00	E	50.00	G	4	H	39,800.00	I	200.00	J	42,000.00	K
Calculated Contribution Per Ticket	9,950.00	F	1,950.00	F	50.00	G	1	H	1,950.00	I	50.00	J	41,750.00	L
Calculated Deemed Expense Per Ticket	50.00	G	50.00	G	50.00	G	1	H	50.00	J	50.00	J	250.00	M
Tickets Sold Per Admission Charge	4	H	1	H	1	H	1	H	1	H	1	H	1	H
Calculated Contribution for Event	39,800.00	I	1,950.00	I	50.00	J	4	H	39,800.00	I	200.00	J	42,000.00	K
Calculated Deemed Expense for Event	200.00	J	50.00	J	50.00	J	4	H	50.00	J	50.00	J	250.00	M
Total Admissions Revenue (sum of Line E x Line H)													42,000.00	K
Total Contribution Portion of Event (sum of Line I)													41,750.00	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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SUMMARY OF DONATIONS

Total Individual Donations in Excess of \$100	<input type="text" value="676790"/>	A
Total Individual Donations of \$100 or less	<input type="text" value="3345"/>	B
Total Donations before other items (line A + line B)	<input type="text"/>	C
Donations of Goods and Services	<input type="text"/>	D
Less amounts returned or payable to the contributor	<input type="text"/>	E
Less amounts paid or payable to the Chief Electoral Officer	<input type="text"/>	F
Total Donations (line C + line D - line E - line F)	<input type="text" value="680,135"/>	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)	255825	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)	680,135	C
Donations of Goods and Services (box D on form PR-6)	-	D
Subtotal (line A + line B + line C + line D)	935,960	E

RECONCILIATION OF REPORTED CONTRIBUTIONS

Subtotal from line E	935,960	E
Less Total Individual Donations or Contributions of \$100 or less	11470	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)	924,490	I
Reported Total Individual Contributions greater than \$100 (refer to attached Schedule of Contributors)	924,490	J
Variance (line I - line J)	-	K

Reconciliation of variance