

## 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.

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**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Financial Statements**  
**Year Ended December 31, 2020**

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**HARRIS RYAN**

The logo for Harris Ryan features the name "HARRIS RYAN" in a bold, black, serif font. A blue, wavy underline is positioned beneath the text, starting under "HARRIS" and ending under "RYAN".

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Index to Financial Statements**  
**Year Ended December 31, 2020**

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	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Changes in Net Assets	4
Statement of Revenues and Expenditures	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 11
Statement of General Election Revenues and Expenditures ( <i>Schedule 1</i> )	12
Statement of Topsail/Paradise By-Election Expenditures ( <i>Schedule 2</i> )	13
Statement of Humber - Gros Morne By-Election Revenues and Expenditures ( <i>Schedule 3</i> )	14



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## INDEPENDENT AUDITOR'S REPORT

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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, 2020, 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, 2020, 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  
February 2, 2021

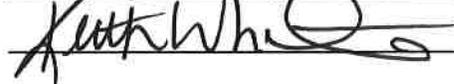
  
CHARTERED PROFESSIONAL ACCOUNTANTS

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Financial Position**  
**December 31, 2020**

	2020	2019
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 99,824	\$ 2,148
Accounts receivable	31,138	147,375
Prepaid expenses	64,066	438
Cash held in trust	77,381	3,819
Due from District Associations	-	41,184
	<b>\$ 272,409</b>	<b>\$ 194,964</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Operating loan (Note 4)	\$ 60,000	\$ 280,000
Accounts payable	49,377	99,341
Employee deductions payable	2,363	2,181
Held in trust (Note 6)	138,299	-
	<b>250,039</b>	<b>381,522</b>
Canada Emergency Business Account Loan (Note 5)	<b>30,000</b>	<b>-</b>
	<b>280,039</b>	<b>381,522</b>
<b>NET ASSETS</b>		
General fund	<b>(7,630)</b>	<b>(186,558)</b>
	<b>\$ 272,409</b>	<b>\$ 194,964</b>

LEASE COMMITMENTS (Note 8)

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, 2020**

	General Fund	2020	2019
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ (186,558)	\$ (186,558)	\$ 202,668
EXCESS OF REVENUES OVER EXPENSES	178,928	178,928	(380,054)
TRANSFER TO GENERAL FUND - PROVINCIAL GENERAL ELECTION	-	-	(9,172)
<b>NET ASSETS - END OF YEAR</b>	\$ (7,630)	\$ (7,630)	\$ (186,558)

See notes to financial statements

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Revenues and Expenditures**  
**Year Ended December 31, 2020**

	2020	2019
<b>REVENUES</b>		
Fundraising	\$ 694,542	\$ 1,075,744
Candidates Package - Leadership	50,000	-
Nomination fees	17,600	4,200
Statement of Humber - Gros Morne By-Election Revenues and Expenditures ( <i>Schedule 3</i> )	14,288	-
Statement of General Election Revenues and Expenditures ( <i>Schedule 1</i> )	510	258,075
Interest	-	522
Transfer from campaigns	-	1,162
Statement of Topsail/Paradise By-Election Expenditures ( <i>Schedule 2</i> )	-	11,315
	<b>776,940</b>	<b>1,351,018</b>
<b>EXPENSES</b>		
District Association Transfers ( <i>Note 6</i> )	227,430	193,998
Leadership Voting Expenses	159,061	-
Salaries and wages	107,709	132,017
Rental	33,994	33,994
Interest and bank charges	21,728	27,054
Fundraising	21,095	169,599
Technology	19,105	21,768
Research and polling	17,770	78,823
Professional fees	13,570	17,308
Telephone and internet	12,820	7,737
Office	10,713	12,855
Statement of Humber - Gros Morne By-Election Revenues and Expenditures ( <i>Schedule 3</i> )	5,407	-
Nomination expenses	2,177	1,718
Bad debts	1,749	10,000
Travel and meetings	1,683	3,062
Insurance	1,116	1,507
Advertising and promotion	1,044	3,076
Repairs and maintenance	-	131
Statement of Topsail/Paradise By-Election Expenditures ( <i>Schedule 2</i> )	-	36,520
Statement of General Election Revenues and Expenditures ( <i>Schedule 1</i> )	(14,490)	979,905
	<b>643,681</b>	<b>1,731,072</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS</b>	<b>133,259</b>	<b>(380,054)</b>
<b>OTHER INCOME</b>		
Canada Emergency Wage and Rental subsidy	35,669	-
Canada Emergency Benefit account loan forgiveness	10,000	-
	<b>45,669</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$ 178,928</b>	<b>\$ (380,054)</b>

See notes to financial statements

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**

**Statement of Cash Flows**

**Year Ended December 31, 2020**

	<b>2020</b>	2019
<b>OPERATING ACTIVITIES</b>		
Excess (deficiency) of revenues over expenses	\$ 178,928	\$ (380,054)
Item not affecting cash:		
Transfer to election readiness	-	(9,172)
	<b>178,928</b>	<b>(389,226)</b>
Changes in non-cash working capital:		
Accounts receivable	116,237	(88,637)
Accounts payable	(49,964)	64,157
Prepaid expenses	(63,628)	6,203
Cash held in trust	(73,562)	189,200
Due from District Associations	41,184	(41,184)
Employee deductions payable	182	2,181
Held in trust	138,299	(193,089)
	<b>108,748</b>	<b>(61,169)</b>
Cash flow from (used by) operating activities	<b>287,676</b>	<b>(450,395)</b>
<b>FINANCING ACTIVITY</b>		
Canada Emergency Benefit Account Loan	30,000	-
<b>INCREASE (DECREASE) IN CASH FLOW</b>	<b>317,676</b>	<b>(450,395)</b>
Cash (deficiency) - beginning of year	<b>(277,852)</b>	172,543
<b>CASH (DEFICIENCY) - END OF YEAR</b>	<b>\$ 39,824</b>	<b>\$ (277,852)</b>
<b>CASH (DEFICIENCY) CONSISTS OF:</b>		
Cash	\$ 99,824	\$ 2,148
Operating loan	(60,000)	(280,000)
	<b>\$ 39,824</b>	<b>\$ (277,852)</b>

See notes to financial statements

# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2020

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### 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 (ASNFPPO).

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.

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# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2020

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### 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.

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### 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

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### 4. OPERATING LOAN

The Party has a short term bank operating line of credit to the maximum of \$250,000. 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 an individual has provided a guarantee of advances in the amount of \$75,000 as security for this indebtedness. The line of credit has a balance payable of \$60,000 as at December 31, 2020.

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### 5. CANADA EMERGENCY BUSINESS ACCOUNT LOAN

On April 9, 2020, the Government of Canada launched the Canada Emergency Benefit Account loan. This loan was intended to support businesses by providing financing for their expenses that could not be avoided or deferred as they take steps to safely navigate a period of shutdown. The \$40,000 loan is interest free and repaying the balance of the loan on or before December 31, 2022 will result in loan forgiveness of 25%. The forgiveable portion of the loan has been treated as a grant in the current year.

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# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2020

### 6. 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:

	2020	2019
Baie Verte Green Bay	\$ (1,725)	\$ (1,725)
Bonavista	(535)	(280)
Burgeo - LaPoile	19,056	12,558
Burin - Grand Bank	337	157
CB East - Bell Island	(5,565)	(4,965)
Cape St Francis	(13,369)	(13,909)
Carbonear - Trinity	14,055	(39)
Cartwright - L'Ance au Clair	7,504	577
Conception Bay South	(9,030)	(9,390)
Corner Brook	7,990	300
Exploits	4,530	2,965
Ferryland	(1,186)	(1,786)
Fogo Cape Freels	15,624	2,423
Fortune - Cape La Hune	(7,200)	(7,200)
Gander	8,662	2,147
Grand Falls-Windsor - Buchans	(609)	(889)
Harbour Main	(2,856)	(2,856)
Hr Grace - Port de Grave	1,633	333
Humber - Bay of Islands	(4,700)	(4,700)
Humber - Gros Morne	34,393	12,267
Labrador West	3,364	524
Lake Melville	3,170	670
Lewisporte - Twillingate	(1,004)	(1,004)
Mount Pearl - Southlands	(16,629)	(16,733)
Mount Pearl North	(13,075)	(13,074)
Mount Scio	12,069	7,783
NL Senior's Commission	1,432	1,432
Newfoundland and Labrador Women's Liberal Commission	940	940
Newfoundland and Labrador Young Liberals	(697)	1,249
Placentia - St. Mary's	1,467	217
Placentia West Bellevue	6,411	211
St. Barbe Lanse aux Meadows	106	(284)
St. George's - Humber	(590)	(90)
St. John's Centre	(1,415)	(1,765)
St. John's East - Quidi Vidi	(4,770)	(4,870)
St. John's West	38,084	161
Stephenville - Port au Port	(4,186)	(4,185)
Terra Nova	(1,047)	(1,047)
Terra Nova-In Trust-Election 2021	600	-
Topsail - Paradise	(4,675)	(4,850)
Virginia Waters Pleasantville	27,850	15,010
Waterford Valley	30,524	(336)
Windsor Lake	(6,640)	(7,132)

(continues)

# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2020

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6. HELD IN TRUST *(continued)*

	2020	2019
	\$ 138,298	\$ (41,185)

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During the year, the party received \$227,430 (2019 - \$193,998) of contributions for the District Associations. A total of \$24,087 (2019- \$74,042) was spent from district association funds. A total of \$33,490 was transferred to Candidates.

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7. 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 \$3,250 (2019 - \$5,650) in district associations accounts receivable due from various sources.

Included in the accounts payable of the Liberal Party of Newfoundland and Labrador is \$Nil (2019 - \$650) in district association accounts payable due to various sources.

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8. COMMITMENTS

In a prior year the Party entered into a lease commitment for office space with John D Allan Limited. The lease commenced on December 1, 2015 and expired November 30, 2020. The Party is continuing on a month to month basis and the monthly lease payment is \$2,333 plus HST.

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9. 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, 2020.

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

**(c) Additional risk**

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

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**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**

**Notes to Financial Statements**

**Year Ended December 31, 2020**

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10. SUBSEQUENT EVENTS

In March 2020, the World Health Organization declared a global pandemic due to the novel coronavirus (COVID-19). The situation is constantly evolving, and the measures put in place are having multiple impacts on local, provincial, national and global economies.

Management is uncertain of the effects of these changes on its financial statements and believes that any disturbance may be temporary; however, there is uncertainty about the length and potential impact of the disturbance.

As a result, we are unable to estimate the potential impact on the Party's operations as at the date of these financial statements.

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**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of General Election Revenues and Expenditures**  
**Year Ended December 31, 2020**

**(Schedule 1)**

	2020	2019
<b>CAMPAIGN EXPENSE RECOVERIES</b>		
Candidates Package	\$ -	\$ 97,500
Allowance - candidates packages	-	(15,000)
Rebates	<b>510</b>	175,575
	<b>510</b>	258,075
<b>EXPENDITURES</b>		
Advertising and communications	-	621,678
Polling and research	-	113,619
Leader's Tour	<b>(14,490)</b>	72,984
Salaries and wages	-	67,672
Campaign Travel	-	52,853
Campaign PR, Rallies and Social functions	-	26,433
Headquarters Operations	-	24,666
	<b>(14,490)</b>	979,905
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ (721,830)</b>

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

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Topsail/Paradise By-Election Expenditures**  
**Year Ended December 31, 2020**

**(Schedule 2)**

	<b>2020</b>	<b>2019</b>
<b>REVENUES</b>		
Campaign contributions	\$ -	\$ 500
Transfers	-	1,000
Rebates	-	9,815
	-	11,315
<b>EXPENDITURES</b>		
Advertising and printing	-	896
Rental	-	1,000
signs	-	4,600
Office supplies	-	4,814
Telephone and utilities	-	635
Transfers	-	24,575
	-	36,520
<b>LOSS FROM OPERATIONS</b>	<b>\$ -</b>	<b>\$ (25,205)</b>

See notes to financial statements

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Humber - Gros Morne By-Election Revenues and Expenditures (Schedule 3)**  
**Year Ended December 31, 2020**

	2020	2019
<b>REVENUES</b>		
Rebates	\$ 14,288	\$ -
<b>EXPENSES</b>		
Advertising	350	-
Polling and research	460	-
Travel	4,597	-
	<b>5,407</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ 8,881</b>	<b>\$ -</b>

See notes to financial statements

Name of Registered Political Party

Liberal Party of NL

Period Ended

31-Dec-20

This financial report includes the following forms and attachments:

Audited Financial Statements for the Period	<b>Attachment</b>
Schedule of Loans and Other Borrowings	<b>Form PR-2</b>
Summary of Transfers Received and Transfers Paid Out	<b>Form PR-3</b>
Schedule of Transfers Received	<b>Form PR-3 (A)</b>
Schedule of Transfers Paid Out	<b>Form PR-3 (B)</b>
Receipt Reconciliation	<b>Form PR-4</b>
Summary of Fundraising	<b>Form PR-5</b>
Fundraising Activity Reports	<b>Form PR-5 (AR)</b>
Summary of Donations	<b>Form PR-6</b>
Reconciliation of Reported Contributions	<b>Form PR-7</b>
Schedule of Contributors	<b>Attachment</b>

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.

Ashley Power-Stack

Signature of Chief Financial Officer

31-Mar-21

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 250,000.00

Loan Balance At End of Period 60,000.00

Terms and Conditions of Borrowing

Business Line of Credit

Name of Guarantor	Address	Amount Guaranteed	Payment By Guarantor in Year? Y / N
John Allan	45 Crosbie Drive, St. John's, NL, A1A 5C6	250,000.00	N



SUMMARY OF TRANSFERS RECEIVED AND PAID OUT

FORM  
PR-3

Name of Registered Political Party

Liberal Party of NL

Page 1

Of

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

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

33489.99



Name of Registered Political Party

Page

Of

		TRANSFER AMOUNT CARRIED FORWARD	<input type="text"/>
DATE	SOURCE OF TRANSFER		AMOUNT
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<input type="text"/>	<input type="text"/>		<input type="text"/>
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		TOTAL TRANSFERS (CARRIED FORWARD)	<input type="text"/>





Name of Registered Political Party

Liberal Party of NL

Page

Of

**SUMMARY OF RECEIPTS USED DURING PERIOD**

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

to

Opening Receipt Number

Closing Receipt Number

Total Receipts Used

Void Receipts

Total Receipts Issued

**SUMMARY OF VOIDED RECEIPTS**

Receipt Number(s)	Comments
<input type="text" value="68395"/>	<input type="text" value="PAL Airlines-This number was used for 2019"/>
<input type="text" value="68647"/>	<input type="text" value="Roebathan,McKay,Marsall-Rec's were reissued to Partners"/>
<input type="text" value="68648"/>	<input type="text" value="Roebathan,McKay,Marsall-Rec's were reissued to Partners"/>
<input type="text" value="68484"/>	<input type="text" value="Siobhan Coady-Payment was for Nomination fee-No receipts for Nomination fees"/>
<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

Liberal Party of NL

Page

Of

**SUMMARY OF FUNDRAISING REVENUES**

Number of fundraising functions held	<input type="text" value="12"/>	
Total gross fundraising income reported on Activity Reports (sum of boxes <b>A</b> on all <b>PR-5(AR)</b> forms)	<input type="text" value="161,800.00"/>	<b>A</b>
Total Contributions of Goods and Services reported on Activity Reports (sum of boxes <b>B</b> on all <b>PR-5(AR)</b> forms)	<input type="text" value="0"/>	<b>B</b>
Total other revenue reported on Activity Reports (sum of boxes <b>C</b> on all <b>PR-5(AR)</b> forms)	<input type="text" value="15,160"/>	<b>C</b>
Total Fundraising Revenue ( <b>A + B + C</b> )	<input type="text" value="176,960"/>	<b>D</b>

**SUMMARY OF CONTRIBUTIONS AND DEEMED EXPENSES**

Total Contributions from Fundraising Activities (sum of boxes <b>L</b> on all <b>PR-5(AR)</b> forms)	<input type="text" value="136,200.00"/>	<b>E</b>
Total Deemed Expenses on Activity Reports (sum of boxes <b>M</b> on all <b>PR-5(AR)</b> forms)	<input type="text" value="25,600"/>	<b>F</b>
Sum of Contributions and Deemed Expenses	<input type="text" value="161,800"/>	<b>G</b>

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

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

St. John's West-Sept.28,2020

EVENT DATE

Sept.28,2020

**Calculation of Event Revenues**

Event Revenue From Admissions	29,500.00	A
Contributions of Good and Services	0	B
Other Event Revenue	400	C
<b>Total Event Revenue</b>	<b>29,900.00</b>	<b>D</b>

Description of Other Event Revenues

Donations -\$400.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	500.00	E	-	E	-	E	-	E	-	E	
Calculated Contribution Per Ticket	450.00	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	5	H	-	H	-	H	
Calculated Contribution for Event	26,550.00	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)										29,500.00	K
Total Contribution Portion of Event (sum of Line I)										26,550.00	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.

Name of Registered Political Party

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Carbonear Trinity Bay de Verde-Oct.8,2020

EVENT DATE

Oct.8,2020

Calculation of Event Revenues

Event Revenue From Admissions	12,500.00	A
Contributions of Good and Services	0	B
Other Event Revenue	1500	C
<b>Total Event Revenue</b>	<b>14,000.00</b>	<b>D</b>

Description of Other Event Revenues

Donation-\$1500.00

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	50	H		H		H		H		H
Calculated Contribution for Event	10,000.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	2,500.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)						12,500.00		K		
Total Contribution Portion of Event (sum of Line I)						10,000.00		L		
Total Deemed Expense of Event (sum of Line J)						2,500.00		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)

FORM  
PR-5 (AR)

Name of Registered Political Party

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Virginia Waters/Pleasantville-Sept. 16, 2020

EVENT DATE

Sept. 16, 2020

Calculation of Event Revenues

Event Revenue From Admissions	750	A
Contributions of Good and Services	0	B
Other Event Revenue	750	C
<b>Total Event Revenue</b>	<b>1500</b>	<b>D</b>

Description of Other Event Revenues

Donation-\$750.00

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	3	H		H		H		H		H
Calculated Contribution for Event	600.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	150.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)			750.00	K						
Total Contribution Portion of Event (sum of Line I)			600.00	L						
Total Deemed Expense of Event (sum of Line J)			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.



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

FORM  
PR-5 (AR)

Name of Registered Political Party

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Premier's Golf-Sept.24,2020

EVENT DATE

Sept.24,2020

Calculation of Event Revenues

Event Revenue From Admissions 35,000.00 A

Contributions of Good and Services 0 B

Other Event Revenue 160 C

Total Event Revenue 35,160.00 D

Description of Other Event Revenues

50/50 Tickets-\$160.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 500.00 E

Calculated Contribution Per Ticket 450.00 F

Calculated Deemed Expense Per Ticket 50.00 G

Tickets Sold Per Admission Charge 70 H

Calculated Contribution for Event 31,500.00 I

Calculated Deemed Expense for Event 3,500.00 J

Total Admissions Revenue (sum of Line E x Line H) 35,000.00 K

Total Contribution Portion of Event (sum of Line I) 31,500.00 L

Total Deemed Expense of Event (sum of Line J) 3,500.00 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)

FORM  
PR-5 (AR)

Name of Registered Political Party

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Virginia Waters, Pleasantville-Oct.14,2020

EVENT DATE

Oct.14,2020

Calculation of Event Revenues

Event Revenue From Admissions 1200 A

Contributions of Good and Services 0 B

Other Event Revenue 2500 C

Total Event Revenue 3700 D

Description of Other Event Revenues

Donations-\$1250.00 & Auction-\$1250.00

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 12 H

Calculated Contribution for Event 600.00 I

Calculated Deemed Expense for Event 600.00 J

Total Admissions Revenue (sum of Line E x Line H) 1,200.00 K

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

Total Deemed Expense of Event (sum of Line J) 600.00 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

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT	EVENT DATE
Virginia Waters/Pleasantville-Oct.15,2020	Oct.15,2020

**Calculation of Event Revenues**

Event Revenue From Admissions	1800	A
Contributions of Good and Services	0	B
Other Event Revenue	0	C
<b>Total Event Revenue</b>	<b>1800</b>	<b>D</b>

Description of Other Event Revenues

**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	18	H		H		H		H		H
Calculated Contribution for Event	900.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	900.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)						1,800.00		K		
Total Contribution Portion of Event (sum of Line I)						900.00		L		
Total Deemed Expense of Event (sum of Line J)						900.00		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

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Fogo/Cape Freels-Nov.4,2020

EVENT DATE

Nov.4,2020

Calculation of Event Revenues

Event Revenue From Admissions	13,000.00	A
Contributions of Good and Services	0	B
Other Event Revenue	1000	C
<b>Total Event Revenue</b>	<b>14,000.00</b>	<b>D</b>

Description of Other Event Revenues

Donations-\$1000.00

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	52	H		H		H		H		H
Calculated Contribution for Event	10,400.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	2,600.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)						13,000.00		K		
Total Contribution Portion of Event (sum of Line I)						10,400.00		L		
Total Deemed Expense of Event (sum of Line J)						2,600.00		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

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Waterford Valley-Oct.28,2020

EVENT DATE

Oct.28,2020

Calculation of Event Revenues

Event Revenue From Admissions 26,400.00 A

Contributions of Good and Services 0 B

Other Event Revenue 4800 C

Total Event Revenue 31,200.00 D

Description of Other Event Revenues

Donations-\$4800.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 300.00 E

Calculated Contribution Per Ticket 250.00 F

Calculated Deemed Expense Per Ticket 50.00 G

Tickets Sold Per Admission Charge 88 H

Calculated Contribution for Event 22,000.00 I

Calculated Deemed Expense for Event 4,400.00 J

Total Admissions Revenue (sum of Line E x Line H) 26,400.00 K

Total Contribution Portion of Event (sum of Line I) 22,000.00 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.



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

FORM  
PR-5 (AR)

Name of Registered Political Party

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Gander-Nov.25,2020

EVENT DATE

Nov.25,2020

Calculation of Event Revenues

Event Revenue From Admissions 3500 A

Contributions of Good and Services 0 B

Other Event Revenue 250 C

Total Event Revenue 3750 D

Description of Other Event Revenues

Donation -\$250.00

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 14 H

Calculated Contribution for Event 2,800.00 I

Calculated Deemed Expense for Event 700.00 J

Total Admissions Revenue (sum of Line E x Line H) 3,500.00 K

Total Contribution Portion of Event (sum of Line I) 2,800.00 L

Total Deemed Expense of Event (sum of Line J) 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)

FORM  
PR-5 (AR)

Name of Registered Political Party

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Mount Scio -Nov.6,2020

EVENT DATE

Nov.6,2020

Calculation of Event Revenues

Event Revenue From Admissions 4200 A

Contributions of Good and Services 0 B

Other Event Revenue C

Total Event Revenue 4200 D

Description of Other Event Revenues

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 150.00 E

Calculated Contribution Per Ticket 100.00 F

Calculated Deemed Expense Per Ticket 50.00 G

Tickets Sold Per Admission Charge 28 H

Calculated Contribution for Event 2,800.00 I

Calculated Deemed Expense for Event 1,400.00 J

Total Admissions Revenue (sum of Line E x Line H) 4,200.00 K

Total Contribution Portion of Event (sum of Line I) 2,800.00 L

Total Deemed Expense of Event (sum of Line J) 1,400.00 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.



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

FORM  
PR-5 (AR)

Name of Registered Political Party

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Cartwright L'Anse Claire-Nov.30,2020

EVENT DATE

Nov.30,2020

Calculation of Event Revenues

Event Revenue From Admissions 7250 A

Contributions of Good and Services 0 B

Other Event Revenue 200 C

Total Event Revenue 7450 D

Description of Other Event Revenues

Donations -\$200.00

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 29 H

Calculated Contribution for Event 5,800.00 I

Calculated Deemed Expense for Event 1,450.00 J

Total Admissions Revenue (sum of Line E x Line H) 7,250.00 K

Total Contribution Portion of Event (sum of Line I) 5,800.00 L

Total Deemed Expense of Event (sum of Line J) 1,450.00 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

Liberal Party of NL

Page 1

Of 1

DESCRIPTION OF FUNDRAISING EVENT

Humber Gros Morne-Nov.18.2020

EVENT DATE

Nov.18.2020

Calculation of Event Revenues

Event Revenue From Admissions 26,700.00 A

Contributions of Good and Services 0 B

Other Event Revenue 3600 C

Total Event Revenue 30,300.00 D

Description of Other Event Revenues

Donations -\$3600.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket 300.00 E

Calculated Contribution Per Ticket 250.00 F

Calculated Deemed Expense Per Ticket 50.00 G

Tickets Sold Per Admission Charge 89 H

Calculated Contribution for Event 22,250.00 I

Calculated Deemed Expense for Event 4,450.00 J

Total Admissions Revenue (sum of Line E x Line H) 26,700.00 K

Total Contribution Portion of Event (sum of Line I) 22,250.00 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.

Name of Registered Political Party

Page

Of

**SUMMARY OF DONATIONS**

Total Individual Donations in Excess of \$100	526,585.00	<b>A</b>
Total Individual Donations of \$100 or less	4,215.00	
Total Donations before other items (line <b>A</b> + line <b>B</b> )	530,800	<b>C</b>
Donations of Goods and Services	-	<b>D</b>
Less amounts returned or payable to the contributor		<b>E</b>
Less amounts paid or payable to the Chief Electoral Officer	-	<b>F</b>
Total Donations (line <b>C</b> + line <b>D</b> - line <b>E</b> - line <b>F</b> )	530,800	<b>G</b>

A schedule of all contributions to the Party is required as an attachment to this return. The schedule of contributions should include the name and address of the contributor, and the contribution amount with respect to contributions that either individually or in aggregate exceed \$100.

Included in this schedule should be an estimate of the value of any goods or services donated to the Party. These should be marked on the schedule as 'Goods and Services' or noted such that they can be distinguished from monetary contributions.

A separate schedule is required if for any reason any contributions in the year have been returned to the contributor, or if any contributions are payable to the Chief Electoral Officer. This schedule should indicate the name, address, contribution amount, and reason that the contribution has been returned to the contributor, or is payable to the Chief Electoral Officer.

Name of Registered Political Party

Page

**Liberal Party of NL**

Of

**SUMMARY OF CONTRIBUTIONS FROM FUNDRAISING AND DONATIONS**

Total Contributions from Fundraising Activities (box E on form PR-5)	136,200.00	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)	530,800	C
Donations of Goods and Services (box D on form PR-6)	-	D
Subtotal (line A + line B + line C + line D)	667,000	E

**RECONCILIATION OF REPORTED CONTRIBUTIONS**

Subtotal from line E	667,000	E
Less Total Individual Donations or Contributions of \$100 or less	10,465.00	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)	656,535	I
Reported Total Individual Contributions greater than \$100 (refer to attached <b>Schedule of Contributors</b> )	656,535	J
Variance (line I - line J)	-	K

**Reconciliation of variance**