

## 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, 2021**

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**HARRIS RYAN**

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**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Index to Financial Statements**  
**Year Ended December 31, 2021**

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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, 2021, 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, 2021, 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)

*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.



**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Financial Position**  
**December 31, 2021**

	2021	2020
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ -	\$ 99,824
Accounts receivable	28,515	31,138
Prepaid expenses	2,526	64,066
Cash held in trust	765	77,381
	<b>\$ 31,806</b>	<b>\$ 272,409</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Operating loan (Note 4)	\$ 122,635	\$ 60,000
Accounts payable	35,198	49,377
Government subsidies payable	28,165	-
Employee deductions payable	3,080	2,363
Held in trust (Note 6)	36,624	138,299
	<b>225,702</b>	<b>250,039</b>
Canada Emergency Business Account Loan (Note 5)	-	30,000
	<b>225,702</b>	<b>280,039</b>
<b>NET ASSETS</b>		
General fund	(193,896)	(7,630)
	<b>\$ 31,806</b>	<b>\$ 272,409</b>

LEASE COMMITMENTS (Note 8)

ON BEHALF OF THE BOARD

Ashley Bow-Steak Director - Treasurer  
Keith White Director - Secretary

See notes to financial statements

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**

**Statement of Changes in Net Assets**

**Year Ended December 31, 2021**

	General Fund	2021	2020
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ (7,630)	\$ (7,630)	\$ (186,558)
DEFICIENCY OF REVENUES OVER EXPENSES	(186,266)	(186,266)	178,928
<b>NET ASSETS - END OF YEAR</b>	\$ (193,896)	\$ (193,896)	\$ (7,630)

**LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR**  
**Statement of Revenues and Expenditures**  
**Year Ended December 31, 2021**

	2021	2020
<b>REVENUES</b>		
Fundraising	\$ 1,352,465	\$ 694,542
Candidates Package - Leadership	-	50,000
Nomination fees	5,200	17,600
Statement of General Election Revenues and Expenditures (Schedule 1)	315,735	510
Statement of Humber - Gros Morne By-Election Revenues and Expenditures (Schedule 2)	-	14,288
	<b>1,673,400</b>	<b>776,940</b>
<b>EXPENSES</b>		
Statement of General Election Revenues and Expenditures (Schedule 1)	1,182,159	(14,490)
District Association Transfers (Note 6)	247,248	227,430
Fundraising	181,009	21,095
Salaries and wages	104,200	107,709
Rental	35,696	33,994
Interest and bank charges	31,638	21,728
Technology	27,670	19,105
Professional fees	13,979	13,570
Office	12,001	10,713
Telephone and internet	11,468	12,820
Nomination expenses	10,257	2,177
Travel and meetings	9,168	1,683
Advertising and promotion	3,817	1,044
Insurance	2,386	1,116
Research and polling	120	17,770
Statement of Humber - Gros Morne By-Election Revenues and Expenditures (Schedule 2)	-	5,407
Leadership Voting Expenses	-	159,061
Bad debts (recovery)	(3,150)	1,749
	<b>1,869,666</b>	<b>643,681</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES FROM OPERATIONS</b>	<b>(196,266)</b>	<b>133,259</b>
<b>OTHER INCOME</b>		
Canada Emergency Wage and Rental subsidy	-	35,669
Canada Emergency Business Account (Note 5)	10,000	10,000
	<b>10,000</b>	<b>45,669</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$ (186,266)</b>	<b>\$ 178,928</b>

See notes to financial statements

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

Year Ended December 31, 2021

	2021	2020
<b>OPERATING ACTIVITIES</b>		
Excess (deficiency) of revenues over expenses	\$ (186,266)	\$ 178,928
Changes in non-cash working capital:		
Accounts receivable	2,623	116,237
Accounts payable	(14,179)	(49,964)
Subsidies repaid	28,165	-
Prepaid expenses	61,540	(63,628)
Cash held in trust	76,616	(73,562)
Due from District Associations	-	41,184
Employee deductions payable	717	182
Held in trust	(101,675)	138,299
	53,807	108,748
Cash flow from (used by) operating activities	(132,459)	287,676
<b>FINANCING ACTIVITY</b>		
Canada Emergency Business Account Loan	(30,000)	30,000
<b>INCREASE (DECREASE) IN CASH FLOW</b>	<b>(162,459)</b>	<b>317,676</b>
Cash (deficiency) - beginning of year	39,824	(277,852)
<b>CASH (DEFICIENCY) - END OF YEAR</b>	<b>\$ (122,635)</b>	<b>\$ 39,824</b>
<b>CASH (DEFICIENCY) CONSISTS OF:</b>		
Cash	\$ -	\$ 99,824
Bank indebtedness	(122,635)	(60,000)
	\$ (122,635)	\$ 39,824

See notes to financial statements

# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2021

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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.
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### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

The financial statements do not include the transactions of the Liberal Party District Associations, but only those transactions connected with the operation of the Liberal Party Headquarters for Newfoundland and Labrador.

#### Cash and cash equivalents

Cash includes cash and cash equivalents. Cash equivalents are investments in treasury bills 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, 2021

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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 revolving demand credit facility to the maximum of \$250,000. The facility is repayable on demand and bears interest at prime plus 2.00%. The Party has provided a General Security Agreement, and an individual has provided a guarantee of advances in the amount of \$150,000 as security for this indebtedness. The line of credit has a balance payable of \$120,000 as at December 31, 2021.

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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 and its \$20,000 expansion are interest free and repaying the balance of the loan on or before December 31, 2022 will result in loan forgiveness of \$20,000. The Canada Emergency Business account balance was repaid during the year.

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# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2021

### 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:

	2021	2020
Baie Verte Green Bay	\$ 10	\$ (1,725)
Bonavista	-	(535)
Burgeo - LaPoile	2,346	19,056
Burin - Grand Bank	167	337
CB East - Bell Island	-	(5,565)
Cape St Francis	30	(13,369)
Carbonear - Trinity	155	14,055
Cartwright - L'Ance au Clair	1,754	7,504
Conception Bay South	30	(9,030)
Corner Brook	995	7,990
Exploits	1,160	4,530
Ferryland	60	(1,186)
Fogo Cape Freels	150	15,624
Fortune - Cape La Hune	-	(7,200)
Gander	2,365	8,662
Grand Falls-Windsor - Buchans	55	(609)
Harbour Main	-	(2,856)
Hr Grace - Port de Grave	333	1,633
Humber - Bay of Islands	15	(4,700)
Humber - Gros Morne	3,712	34,393
Labrador West	141	3,364
Lake Melville	-	3,170
Lewisporte - Twillingate	-	(1,004)
Mount Pearl - Southlands	14	(16,628)
Mount Pearl North	-	(13,074)
Mount Pearl North - Post Election 2021	1,261	-
Mount Scio	1,720	12,069
NL Senior's Commission	1,432	1,432
Newfoundland and Labrador Women's Liberal Commission	1,202	940
Newfoundland and Labrador Young Liberals	303	(697)
Placentia - St. Mary's	-	1,467
Placentia West Bellevue	261	6,411
St. Barbe Lanse aux Meadows	349	106
St. George's - Humber	-	(590)
St. John's Centre	55	(1,415)
St. John's East - Quidi Vidi	30	(4,770)
St. John's West	10,353	38,084
Stephenville - Port au Port	(1)	(4,185)
Terra Nova	-	(1,047)
Terra Nova-In Trust-Election 2021	-	600
Topsail - Paradise	-	(4,675)
Torngat Mountains	375	-
Virginia Waters Pleasantville	5,685	27,850

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# LIBERAL PARTY OF NEWFOUNDLAND AND LABRADOR

## Notes to Financial Statements

Year Ended December 31, 2021

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### 6. HELD IN TRUST *(continued)*

	2021	2020
Waterford Valley	81	30,524
Windsor Lake	26	(6,642)
	<b>\$ 36,624</b>	<b>\$ 138,299</b>

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During the year, the party received \$280,797 (2020 - \$227,430) of contributions for the District Associations. A total of \$110,444 (2020 - \$24,087) was spent from district association funds. A total of \$366,842 (2020 - \$33,490) was transferred to Candidates. During the year \$94,812 of trust balances were written-off.

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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 \$3,500 (2020 - \$3,250) in district associations accounts receivable due from various sources.

Included in the accounts payable of the Liberal Party of Newfoundland and Labrador is \$10,200 (2020 - \$Nil) in district association accounts payable due to various sources.

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### 8. COMMITMENTS

In December 2021 the Party entered into a lease commitment for office space with Attraction Realty Canada Inc. The lease commences on January 1, 2022 and expires December 31, 2023 and the monthly base rent is \$1,800 plus HST.

The Party is committed to payments of professional services fees in relation to claims filed in connection with the 2021 election. An estimate of the professional fees to be incurred can not be readily determined.

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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, 2021.

#### **(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.

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**  
**Statement of General Election Revenues and Expenditures**  
**Year Ended December 31, 2021**

**(Schedule 1)**

	2021	2020
<b>CAMPAIGN EXPENSE RECOVERIES</b>		
Candidates Package	\$ 85,000	\$ -
Rebates	230,735	510
	<b>315,735</b>	<b>510</b>
<b>EXPENDITURES</b>		
Advertising and communications	618,092	-
Polling and research	196,184	-
Campaign PR, Rallies and Social functions	190,991	-
Leader's Tour	76,909	(14,490)
Headquarters Operations	34,199	-
Salaries and wages	28,089	-
Campaign professional fees	25,303	-
Campaign travel	12,392	-
	<b>1,182,159</b>	<b>(14,490)</b>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>	<b>\$ (866,424)</b>	<b>\$ 15,000</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 Humber - Gros Morne By-Election Revenues and Expenditures (Schedule 2)**

**Year Ended December 31, 2021**

	2021	2020
<b>REVENUES</b>		
Rebates	\$ -	\$ 14,288
<b>EXPENSES</b>		
Advertising	-	350
Polling and research	-	460
Travel	-	4,597
	-	5,407
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ 8,881</b>

Name of Registered Political Party

Liberal Party of NL

Period Ended

This financial report includes the following forms and attachments:

	Attachment
Audited Financial Statements for the Period	
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

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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 120,000.00

Terms and Conditions of Borrowing

Business Line of Credit

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

Name of Registered Political Party

**Liberal Party of NL**

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

2512

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

402367.14

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

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Of

DATE	SOURCE OF TRANSFER	AMOUNT
Feb.17,2021	Wayne Button Campaign	2,512.00
TOTAL TRANSFERS (THIS PAGE)		2,512.00
TOTAL TRANSFERS (CARRIED FORWARD)		

Name of Registered Political Party

LiberalParty of Newfoundland and Labrador

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		TRANSFER AMOUNT CARRIED FORWARD
DATE	SOURCE OF TRANSFER	AMOUNT
Jan.20,2021	Andrew Furey Campaign	25,000.00
Jan.19,2021	Andrew Parsons Campaign	10,000.00
Feb.16,2021	Bernard Davis Campaign	5,000.00
Mar.8,2021	Bernard Davis Campaign	5,800.00
Feb.2,2021	Brian Warr Campaign	450.00
Jan.27,2021	Cheryl O'Brien Campaign	2,320.00
Feb.10,2021	Cheryl O'Brien Campaign	1,125.00
Feb.10,2021	Cheryl O'Brien Campaign	2,500.00
Jan.18,2021	Cheryl O'Brien Campaign	3,000.00
Jan.18,2021	Christine Gill Campaign	3,000.00
Jan.27,2021	Deb Ball Campaign	1,650.00
TOTAL TRANSFERS (THIS PAGE)		59,845.00
TOTAL TRANSFERS (CARRIED FORWARD)		59,845.00

Name of Registered Political Party

Liberqal Party of Newfoundland and Labrador

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		TRANSFER AMOUNT CARRIED FORWARD	59,845.00
DATE	SOURCE OF TRANSFER	AMOUNT	
Feb.2,2021	Deb Ball Campaign	800.00	
Feb.5,2021	Deb Ball Campaign	1,150.00	
Jan.18,2021	Deb Ball Campaign	3,000.00	
Feb.9,2021	Deb Ball Campaign	2,500.00	
Jan.29,2021	Derek Bennett Campaign	5,000.00	
Feb.5,2021	Derek Bennett Campaign	350.00	
Jan.25,2021	Derek Bragg Campaign	16,074.00	
Feb.5,2021	Elvis Loveless Campaign	1,500.00	
Jan.31,2021	Gemma Hickey Campaign	2,000.00	
		TOTAL TRANSFERS (THIS PAGE)	32,374.00
		TOTAL TRANSFERS (CARRIED FORWARD)	92,219.00

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

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DATE	SOURCE OF TRANSFER	AMOUNT
TRANSFER AMOUNT CARRIED FORWARD		92,219.00
Jan.27,2021	Gemma Hickey Campaign	1,600.00
Feb.18,2021	Gemma Hickey Campaign	1,630.00
Feb.18,2021	Gemma Hickey Campaign	2,400.00
Mar.10,2021	Gemma Hickey Campaign	5,000.00
Jan.18,2021	Gemma Hickey Campaign	3,000.00
Jan.27,2021	George Murphy Campaign	500.00
Jan.18,2021	George Murphy Campaign	3,000.00
Jan.28,2021	Gerry Byrne Campaign	9,800.00
Feb.2,2021	John Abbott Campaign	800.00
Feb.5,2021	John Abbott Campaign	1,775.00
Feb.18,2021	John Abbott Campaign	1,200.00
Jan.27,2021	John Abbott Campaign	250.00
TOTAL TRANSFERS (THIS PAGE)		30,955.00
TOTAL TRANSFERS (CARRIED FORWARD)		123,174.00

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

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DATE	SOURCE OF TRANSFER	AMOUNT
TRANSFER AMOUNT CARRIED FORWARD		123,174.00
Feb.18,2021	Karla Hayward Campaign	2,050.00
Jan.29,2021	Karla Hayward Campaign	1,650.00
Feb.5,2021	Karla Hayward Campaign	1,425.00
Mar.30,2021	Karla Hayward Campaign	1,000.00
Jan.18,2021	Karla Hayward Campaign	3,000.00
Feb.2,2021	Ken Carter Campaign	2,775.00
Jan.27,2021	Ken Carter Campaign	450.00
Feb.5,2021	Ken Carter Campaign	1,650.00
Feb.10,2021	Ken Carter Campaign	1,750.00
Mar.10,2021	Ken Carter Campaign	5,600.00
Jan.8,2021	Ken Carter Campaign	3,000.00
Jan.22,2021	Kevin Aylward Campaign	5,300.00
TOTAL TRANSFERS (THIS PAGE)		29,650.00
TOTAL TRANSFERS (CARRIED FORWARD)		152,824.00

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

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DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	152,824.00
Jan.27,2021	Kevin Aylward Campaign	5,550.00
Feb.2,2021	Kevin Aylward Campaign	3,450.00
Feb.5,2021	Kevin Aylward Campaign	4,250.00
Feb.10,2021	Krista Lynn Howell	1,000.00
Feb.5,2021	Krista Lynn Howell Campaign	1,000.00
Jan.31,2021	Krista Lynn Howell Campaign	2,100.00
Feb.5,2021	Krista Lynn Howell Campaign	900.00
Feb.10,2021	Krista Lynn Howell Campaign	3,000.00
Mar.10,2021	Lisa Dempster Campaign	12,000.00
Feb.10,2021	Lucy Stoyles Campaign	1,000.00
Jan.31,2021	Lucy Stoyles Campaign	2,500.00
Jan.31,2021	Lucy Stoyles Campaign	850.00
	TOTAL TRANSFERS (THIS PAGE)	37,600.00
	TOTAL TRANSFERS (CARRIED FORWARD)	190,424.00

Name of Registered Political Party

Liberal Party of Newfoundland and Labrador

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		TRANSFER AMOUNT CARRIED FORWARD	190,424.00
DATE	SOURCE OF TRANSFER	AMOUNT	
Feb.5,2021	Lucy Stoyles Campaign	1,050.00	
Jan.26,2021	Lynn Hammond Campaign	1,820.00	
Jan.31,2021	Lynn Hammond Campaign	1,655.00	
Feb.5,2021	Lynn Hammond Campaign	1,950.00	
Feb.18,2021	Lynn Hammond Campaign	1,630.00	
Mar.30,2021	Lynn Hammond Campaign	1,000.00	
Jan.18,2021	Lynn Hammond Campaign	3,000.00	
Jan.27,2021	Michelle Baikie Campaign	3,100.00	
Jan.31,2021	Michelle Baikie Campaign	1,300.00	
Jan.27,2021	Pam Parsons Campaign	1,700.00	
Jan.31,2021	Paul Pike Campaign	850.00	
		TOTAL TRANSFERS (THIS PAGE)	19,055.00
		TOTAL TRANSFERS (CARRIED FORWARD)	209,479.00

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		TRANSFER AMOUNT CARRIED FORWARD	209,479.00
DATE	SOURCE OF TRANSFER	AMOUNT	
Jan.18,2021	Paul Pike Campaign	3,000.00	
Feb.1,2021	Paul Pike Campaign	2,000.00	
Jan.27,2021	Peter Whittle Campaign	1,000.00	
Feb.5,2021	Peter Whittle Campaign	300.00	
Feb.18,2021	Peter Whittle Campaign	2,400.00	
Jan.18,2021	Peter Whittle Campaign	3,000.00	
Jan.27,2021	Rodney Mercer Campaign	2,350.00	
Jan.31,2021	Rodney Mercer Campaign	600.00	
Feb.5,2021	Rodney Mercer Campaign	4,400.00	
Jan.19,2021	Sam Synard Campaign	6,400.00	
Jan.27,2021	Sam Synard Campaign	650.00	
		TOTAL TRANSFERS (THIS PAGE)	26,100.00
		TOTAL TRANSFERS (CARRIED FORWARD)	235,579.00

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DATE	SOURCE OF TRANSFER	AMOUNT
TRANSFER AMOUNT CARRIED FORWARD		235,579.00
Jan.19,2021	Sarah Stoodley Campaign	12,000.00
Feb.1,2021	Sarah Stoodley Campaign	1,900.00
Feb.18,2021	Sarah Stoodley Campaign	1,200.00
Jan.31,2021	Sarah Stoodley Campaign	2,500.00
Feb.5,2021	Scott Reid Campaign	900.00
Feb.18,2021	Scott Reid Campaign	550.00
Feb.5,2021	Shelley Moores Campaign	1,000.00
Jan.19,2021	Shelley Moores Campaign	6,000.00
Jan.27,2021	Shelley Moores Campaign	10,000.00
Jan.31,2021	Shelley Moores Campaign	2,000.00
Feb.5,2021	Shelley Moores Campaign	2,450.00
Feb.16,2021	Shelley Moores Campaign	2,790.00
TOTAL TRANSFERS (THIS PAGE)		43,290.00
TOTAL TRANSFERS (CARRIED FORWARD)		278,869.00



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		TRANSFER AMOUNT CARRIED FORWARD	278,869.00
DATE	SOURCE OF TRANSFER	AMOUNT	
April 6,2021	Shelley Moores Campaign	836.00	
April 9,2021	Shelley Moores Campaign	3,000.00	
Jan.31,2021	Sherry Gambin-Walsh Campaign	1,400.00	
Feb.4,2021	Sherry Gambin-Walsh Campaign	5,900.00	
Feb.27,2021	Sherry Gambin-Walsh Campaign	117.14	
Jan.8,2021	Siobhan Coady Campaign	30,000.00	
Feb.2,2021	Stelman Flynn Campaign	800.00	
Feb.5,2021	Stelman Flynn Campaign	395.00	
Mar.8,2021	Stelman Flynn Campaign	500.00	
Jan.19,2021	Steve Crocker Campaign	14,000.00	
Feb.10,2021	Steve Denty Campaign	1,000.00	
Feb.5,2021	Steve Denty Campaign	1,000.00	
		TOTAL TRANSFERS (THIS PAGE)	58,948.14
		TOTAL TRANSFERS (CARRIED FORWARD)	337,817.14

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DATE	SOURCE OF TRANSFER	AMOUNT
	TRANSFER AMOUNT CARRIED FORWARD	337,817.14
Jan.21,2021	Steve Denty Campaign	8,000.00
Jan.27,2021	Steve Denty Campaign	6,300.00
Jan.31,2021	Steve Denty Campaign	300.00
Feb.5,2021	Steve Denty Campaign	400.00
Feb.9,2021	Steve Denty Campaign	1,950.00
Mar.31,2021	Steve Denty Campaign	500.00
Jan.19,2021	Tom Osborne Campaign	29,000.00
Jan.23,2021	Wayne Button Campaign	3,688.00
Jan.31,2021	Wayne Button Campaign	1,600.00
Feb.5,2021	Wayne Button Campaign	1,250.00
Feb.17,2021	Wayne Button Campaign	2,512.00
Jan.26,2021	John Haggie Campaign	7,700.00
	TOTAL TRANSFERS (THIS PAGE)	63,200.00
	TOTAL TRANSFERS (CARRIED FORWARD)	401,017.14



RECEIPT RECONCILIATION

FORM PR-4

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	670001	to	90000
Opening Receipt Number	69052 & 80001		
Closing Receipt Number	80055 & 80055DDD		
Total Receipts Used	1,048		
Void Receipts	41		
Total Receipts Issued	1,007		

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
69739	Legacy payment-Not to be receipted till year end-Issued in error
69765	Legacy payment-Not to be receipted till year end-Issued in error
69766	Legacy payment-Not to be receipted till year end-Issued in error
69767	Legacy payment-Not to be receipted till year end-Issued in error
69768	Legacy payment-Not to be receipted till year end-Issued in error
69769	Legacy payment-Not to be receipted till year end-Issued in error
69799	Legacy payment-Not to be receipted till year end-Issued in error
69800	Legacy payment-Not to be receipted till year end-Issued in error
69801	Legacy payment-Not to be receipted till year end-Issued in error
69802	Legacy payment-Not to be receipted till year end-Issued in error

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.



RECEIPT RECONCILIATION

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SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer	670001	to	90000
Opening Receipt Number	69052 & 80001		
Closing Receipt Number	80055 & 80055DDD		
Total Receipts Used	1,048		
Void Receipts	41		
Total Receipts Issued	1,007		

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
69803	Legacy payment-Not to be receipted till year end-Issued in error
69804	Legacy payment-Not to be receipted till year end-Issued in error
69805	Legacy payment-Not to be receipted till year end-Issued in error
69806	Legacy payment-Not to be receipted till year end-Issued in error
69843	Legacy payment-Not to be receipted till year end-Issued in error
69844	Legacy payment-Not to be receipted till year end-Issued in error
69850	Legacy payment-Not to be receipted till year end-Issued in error
69078	Donation to Ferryland-Receipt was issued by Campaign
69079	Donation to Ferryland-Receipt was issued by Campaign
69083	Donation to Ferryland-Receipt was issued by Campaign

PLEASE NOTE

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RECEIPT RECONCILIATION

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SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer	670001	to	90000
Opening Receipt Number	69052 & 80001		
Closing Receipt Number	80055 & 80055DDD		
Total Receipts Used	1,048		
Void Receipts	41		
Total Receipts Issued	1,007		

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
69084	Donation to Ferryland-Receipt was issued by Campaign
69089	Donation to Ferryland-Receipt was issued by Campaign
69100	Donation to Ferryland-Receipt was issued by Campaign
69144	Donation to Ferryland-Receipt was issued by Campaign
69145	Donation to Ferryland-Receipt was issued by Campaign
69186	Donation to Ferryland-Receipt was issued by Campaign
69227	Donation to Ferryland-Receipt was issued by Campaign
69230	Donation to Ferryland-Receipt was issued by Campaign
69254	Donation to Ferryland-Receipt was issued by Campaign
69239	Donation was made by debit card and was never deposited to our bank account

PLEASE NOTE

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**SUMMARY OF RECEIPTS USED DURING PERIOD**

Current Block of Receipts In Use As Approved by Chief Electoral Officer	670001	to	90000
Opening Receipt Number	69052 & 80001		
Closing Receipt Number	80055 & 80055DDD		
Total Receipts Used	1,048		
Void Receipts	41		
Total Receipts Issued	1,007		

**SUMMARY OF VOIDED RECEIPTS**

Receipt Number(s)	Comments
69651	Legacy payment-Not to be receipted till year end-Issued in error
69652	Legacy payment-Not to be receipted till year end-Issued in error
69754	Legacy payment-Not to be receipted till year end-Issued in error
69755	Legacy payment-Not to be receipted till year end-Issued in error
69755	Legacy payment-Not to be receipted till year end-Issued in error
69756	Legacy payment-Not to be receipted till year end-Issued in error
69757	Legacy payment-Not to be receipted till year end-Issued in error
69736	Legacy payment-Not to be receipted till year end-Issued in error
69737	Legacy payment-Not to be receipted till year end-Issued in error
69738	Legacy payment-Not to be receipted till year end-Issued in error

**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.



RECEIPT RECONCILIATION

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SUMMARY OF RECEIPTS USED DURING PERIOD

Current Block of Receipts In Use As Approved by Chief Electoral Officer	670001	to	90000
Opening Receipt Number	69052 & 80001		
Closing Receipt Number	80055 & 80055DDD		
Total Receipts Used	1,048		
Void Receipts	41		
Total Receipts Issued	1,007		

SUMMARY OF VOIDED RECEIPTS

Receipt Number(s)	Comments
69148	Receipt was reissued for Feb.,2022-# 69539
69919	Receipts were issued to Partners as requested-#'s 69920,69921,69922 & 69923

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.



### SUMMARY OF FUNDRAISING FUNCTIONS

FORM  
PR-5

Name of Registered Political Party

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#### SUMMARY OF FUNDRAISING REVENUES

Number of fundraising functions held	6	
Total gross fundraising income reported on Activity Reports (sum of boxes <b>A</b> on all <b>PR-5(AR)</b> forms)	226,250	<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)	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)	6,754	<b>C</b>
Total Fundraising Revenue ( <b>A + B + C</b> )	233,004	<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)	204,850	<b>E</b>
Total Deemed Expenses on Activity Reports (sum of boxes <b>M</b> on all <b>PR-5(AR)</b> forms)	21,400	<b>F</b>
Sum of Contributions and Deemed Expenses	226,250	<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

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DESCRIPTION OF FUNDRAISING EVENT

Mount Pearl North

EVENT DATE

Nov.15,2021

**Calculation of Event Revenues**

Event Revenue From Admissions	1500	A
Contributions of Good and Services	0	B
Other Event Revenue	125	C
Total Event Revenue	1625	D

Description of Other Event Revenues

Donation-\$125.00

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	100.00	E	-	E	0	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	15	H	-	H	5	H	-	H	-	H
Calculated Contribution for Event	750.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	750.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)	1,500.00	K								
Total Contribution Portion of Event (sum of Line I)	750.00	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.

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DESCRIPTION OF FUNDRAISING EVENT

Premier's Dinner

EVENT DATE

Oct.27,2021

Calculation of Event Revenues

Event Revenue From Admissions	115,000.00	A
Contributions of Good and Services	0	B
Other Event Revenue	2000	C
<b>Total Event Revenue</b>	<b>117,000.00</b>	<b>D</b>

Description of Other Event Revenues

Donation-\$2000.00

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	230	H		H		H		H		H	
Calculated Contribution for Event	103,500.00	I	-	I	-	I	-	I	-	I	
Calculated Deemed Expense for Event	11,500.00	J	-	J	-	J	-	J	-	J	
<b>Total Admissions Revenue (sum of Line E x Line H)</b>										115,000.00	K
<b>Total Contribution Portion of Event (sum of Line I)</b>										103,500.00	L
<b>Total Deemed Expense of Event (sum of Line J)</b>										11,500.00	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.

This form is available for public inspection.

(v. 02/18)

Not paid:			
Barrington Edge	\$ (500.00)	-1	Not paid for 2021
McInnes Cooper	\$ (5,000.00)	-10	Not paid for 2021
<b>Paid in 2022:</b>			
Delta	\$ (2,000.00)	-4	Paid-Jan.25,2022
Dovre	\$ (500.00)	-1	Paid-Jan.12,2022
Sequence Bio	\$ (500.00)	-1	Paid-Jan.7,2022
<b>Total Amt not included for 2021</b>	<b>\$ (8,500.00)</b>	<b>-17</b>	



**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

Premier's Golf

EVENT DATE

July 22, 2021

**Calculation of Event Revenues**

Event Revenue From Admissions	48750	A
Contributions of Good and Services	0	B
Other Event Revenue	2094	C
Total Event Revenue	50844	D

Description of Other Event Revenues

Donation-\$500.00,Hole Sponsor-\$300.00,Games-\$1065.00 and balance remaining from float for the day-\$ 209.00

c

**Calculation of Contribution Portion of Admission Charge**

Admission Charge Per Ticket	625.00	E	-	E	-	E	-	E	-	E
Calculated Contribution Per Ticket	575.00	F	-	F	-	F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G	-	G	-	G	-	G	-	G
Tickets Sold Per Admission Charge	78	H	-	H	-	H	-	H	-	H
Calculated Contribution for Event	44,850.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	3,900.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)	48,750.00	K								
Total Contribution Portion of Event (sum of Line I)	44,850.00	L								
Total Deemed Expense of Event (sum of Line J)	3,900.00	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.

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DESCRIPTION OF FUNDRAISING EVENT

Premier's Golf

EVENT DATE

July 29, 2021

Calculation of Event Revenues

Event Revenue From Admissions	50,000.00	A
Contributions of Good and Services	0	B
Other Event Revenue	1785	C
<b>Total Event Revenue</b>	<b>51785</b>	<b>D</b>

Description of Other Event Revenues

Donation-\$500.00, Games and balance of float-\$1285.00

Calculation of Contribution Portion of Admission Charge

Admission Charge Per Ticket	625.00	E		E		E		E		E
Calculated Contribution Per Ticket	575.00	F	-	F	-	F	-	F	-	F
Calculated Deemed Expense Per Ticket	50.00	G	-	G	-	G	-	G	-	G
Tickets Sold Per Admission Charge	80	H		H	5	H		H		H
Calculated Contribution for Event	46,000.00	I	-	I	-	I	-	I	-	I
Calculated Deemed Expense for Event	4,000.00	J	-	J	-	J	-	J	-	J
Total Admissions Revenue (sum of Line E x Line H)									50,000.00	K
Total Contribution Portion of Event (sum of Line I)									46,000.00	L
Total Deemed Expense of Event (sum of Line J)									4,000.00	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

St. John's West

EVENT DATE

Dec.6,2021

**Calculation of Event Revenues**

Event Revenue From Admissions	9500	A
Contributions of Good and Services	0	B
Other Event Revenue	0	C
Total Event Revenue	9500	D

Description of Other Event Revenues

N/A

**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	19	H	-	H	-	H	-	H	-	H
Calculated Contribution for Event	8,550.00	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)	9,500.00	K								
Total Contribution Portion of Event (sum of Line I)	8,550.00	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)

FORM  
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DESCRIPTION OF FUNDRAISING EVENT		EVENT DATE	
Virginia Waters/Pleasantville		Aug 9, 2021	
<b>Calculation of Event Revenues</b>			
Event Revenue From Admissions	1500	A	
Contributions of Good and Services	0	B	
Other Event Revenue	750	C	
<b>Total Event Revenue</b>	<b>2250</b>	<b>D</b>	
Description of Other Event Revenues			
Donation-\$ 750.00			
<b>Calculation of Contribution Portion of Admission Charge</b>			
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	6	H	
Calculated Contribution for Event	1,200.00	I	
Calculated Deemed Expense for Event	300.00	J	
Total Admissions Revenue (sum of Line E x Line H)			1,500.00
Total Contribution Portion of Event (sum of Line I)			1,200.00
Total Deemed Expense of Event (sum of Line J)			300.00
<b>Contribution Portion of Fund Raising Income</b>			
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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Name of Registered Political Party

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**SUMMARY OF DONATIONS**

Total Individual Donations in Excess of \$100	1108879	<b>A</b>
Total Individual Donations of \$100 or less	3985	<b>B</b>
Total Donations before other items (line <b>A</b> + line <b>B</b> )	1,112,864	<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> )	1,112,864	<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

Liberal Party of NL

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**SUMMARY OF CONTRIBUTIONS FROM FUNDRAISING AND DONATIONS**

Total Contributions from Fundraising Activities (box E on form PR-5)	204,850.00	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)	1,112,864	C
Donations of Goods and Services (box D on form PR-6)	-	D
Subtotal (line A + line B + line C + line D)	1,317,714	E

**RECONCILIATION OF REPORTED CONTRIBUTIONS**

Subtotal from line E	1,317,714	E
Less Total Individual Donations or Contributions of \$100 or less	3,985.00	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)	1,313,729	I
Reported Total Individual Contributions greater than \$100 (refer to attached <b>Schedule of Contributors</b> )	1,313,804	J
Variance (line I - line J)	(75)	K

**Reconciliation of variance**