

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.

New Democratic Party of Newfoundland and Labrador
Financial Statements
December 31, 2021

New Democratic Party of Newfoundland and Labrador

Contents

For the year ended December 31, 2021

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To the Board of New Democratic Party of Newfoundland and Labrador:

Qualified Opinion

We have audited the financial statements of New Democratic Party of Newfoundland and Labrador (the "Organization"), which comprise the statement of financial position as at December 31, 2021, and the statements of operations, changes in net assets 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 Organization as at December 31, 2021, and its operations, its changes in net assets and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Basis for Qualified Opinion

In common with many not-for-profit organizations, the Organization derives revenue from fundraising activities and donations from the general public, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Organization. Therefore, we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess (deficiency) of revenue over expenses, and cash flows from operations for the year ended December 31, 2021, current assets and net assets as at December 31, 2021.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are those standards are further described in the Auditor's Responsibilities for the Audit of the Financial 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 opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization'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 Organization or to cease operations, or has no realistic alternative but to do so.

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

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 Organization'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 Organization'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 Organization 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.

Mount Pearl, Newfoundland and Labrador

March 31, 2022

MNP LLP

Chartered Professional Accountants

New Democratic Party of Newfoundland and Labrador

Statement of Financial Position

As at December 31, 2021

	2021	2020
Assets		
Current		
Cash	63,302	129,961
Liabilities		
Current		
Accounts payable and accruals	11,203	6,185
Due to District Associations <i>(Note 4)</i>	2,768	15,800
	13,971	21,985
Net Assets		
General Fund	36,165	103,367
Helen Fogwill Porter Fund	4,936	4,414
Youth Caucus	-	95
Indigenous Caucus	-	100
Democratic Defence Fund	8,230	-
	49,331	107,976
	63,302	129,961

Approved on behalf of the Board

Director

Director

The accompanying notes are an integral part of these financial statements

New Democratic Party of Newfoundland and Labrador Statement of Operations

For the year ended December 31, 2021

	2021	2020
Revenue		
Union contributions	64,347	36,503
Donations	50,011	14,811
Monthly contribution plan	35,555	38,767
Provincial election candidate campaign surplus	19,440	-
Provincial election candidate rebates	15,812	-
Defence fund donations	15,650	-
In kind donations	9,800	-
Provincial convention	8,500	-
Fundraising - Helen Fogwill Porter Fund	7,936	3,114
Provincial election expense recoveries	3,316	-
	230,367	93,195
Expenses		
Bad debts	-	51
Bank charges and interest	4,873	2,268
Miscellaneous	100	-
Convention expenses	14,618	-
Election expenses (Schedule 1)	239,127	3,693
Leader's expenses	2,849	1,969
Legal expenses	7,420	-
Marketing and communications	115	782
Office supplies	7,746	7,802
Professional fees	7,431	6,995
Provincial election readiness	-	46,453
Rent	2,984	4,379
Salaries and benefits	196	352
Telephone	1,553	1,581
	289,012	76,325
Excess (deficiency) of revenue over expenses	(58,645)	16,870

The accompanying notes are an integral part of these financial statements

New Democratic Party of Newfoundland and Labrador
Statement of Changes in Net Assets

For the year ended December 31 2021

	General Fund	Helen Fogwill Porter Fund	Youth Caucus	Indigenous Caucus	Democratic Defence Fund	2021	2020
Net assets, beginning of year	103,367	4,414	95	100	-	-107,976	-91,106
Excess (deficiency) of revenue over expense	-58,645	-	-	-	-	-58,645	16,870
Interfund transfers	-8,557	522	-95	-100	8,230	-	-
Net assets, end of year	36,165	4,936	-	-	8,230	-49,331	-107,976

The accompanying notes are an integral part of these financial statements

New Democratic Party of Newfoundland and Labrador

Statement of Cash Flows

For the year ended December 31, 2021

	2021	2020
Cash provided by (used for) the following activities		
Operating		
Excess (deficiency) of revenue over expenses	(58,645)	16,870
Changes in working capital accounts		
Accounts receivable	-	11,216
Prepaid expenses and deposits	-	213
Accounts payable and accruals	5,018	(539)
	(53,627)	27,760
Financing		
Increase in due to district associations	-	15,480
Decrease in due to district associations	(13,032)	-
	(13,032)	15,480
Increase (decrease) in cash resources	(66,659)	43,240
Cash resources, beginning of year	129,961	86,721
Cash resources, end of year	63,302	129,961

The accompanying notes are an integral part of these financial statements

New Democratic Party of Newfoundland and Labrador

Notes to the Financial Statements

For the year ended December 31, 2021

1. Incorporation and nature of the organization

New Democratic Party of Newfoundland and Labrador (the "Organization") was incorporated without share capital and is registered as a not-for-profit organization and thus is exempt from income taxes under section 149(1)(l) of the *Income Tax Act* ("the Act").

The Organization's mandate is to promote, through political action, the economic and social planning of society in which the principle regulating production of goods and services, is the supplying of social and individual needs at the federal and provincial levels of government

Impact on operations of COVID-19 (coronavirus)

In early March 2020 the impact of the global outbreak of COVID-19 (coronavirus) began to have a significant impact on businesses through the restrictions put in place by the Canadian, provincial and municipal governments regarding travel, business operations and isolation/quarantine orders.

At this time, it is unknown the extent of the impact the COVID-19 outbreak may have on the Organization as this will depend on future developments that are highly uncertain and that cannot be predicted with confidence. These uncertainties arise from the inability to predict the ultimate geographic spread of the disease, and the duration of the outbreak, including the duration of travel restrictions, business closures or disruptions, and quarantine/isolation measures that are currently, or may be put, in place by Canada and other countries to fight the virus. While the extent of the impact is unknown, we anticipate this outbreak may cause reduced customer demand, supply chain disruptions, staff shortages, and increased government regulations, all of which may negatively impact the Organization's business and financial condition.

2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations set out in Part III of the CPA Canada Handbook - Accounting, as issued by the Accounting Standards Board in Canada, which are part of Canadian generally accepted accounting principles, and include the following significant accounting policies:

Cash and cash equivalents

Cash and cash equivalents include balances with banks and short-term investments with maturities of three months or less.

Revenue recognition

The Organization 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. Endowment contributions are recognized as direct increases in net assets.

Restricted investment income is recognized as revenue in the year in which the related expenses are incurred. Unrestricted investment income is recognized as revenue when earned.

Contributed services

Contributions of materials are recognized both as contributions and expenses in the statement of operations when a fair value can be reasonably estimated and when the materials are used in the normal course of the Organization's operations and would otherwise have been purchased. During the year \$9,800 in goods and services were donated (2020 - \$0).

Measurement uncertainty (use of estimates)

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 amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period.

By their nature, these judgments are subject to measurement uncertainty, and the effect on the financial statements of changes in such estimates and assumptions in future years could be material. These estimates and assumptions are reviewed periodically and, as adjustments become necessary they are reported in excess (deficiency) of revenue over expenses in the years in which they become known.

New Democratic Party of Newfoundland and Labrador

Notes to the Financial Statements

For the year ended December 31, 2021

Significant accounting policies (continued)

Financial instruments

The Organization recognizes financial instruments when the Organization becomes party to the contractual provisions of the financial instrument.

Arm's length financial instruments

Financial instruments acquired or issued in an arm's length transaction ("arm's length financial instruments") are initially recorded at their fair value.

At initial recognition, the Organization may irrevocably elect to subsequently measure any arm's length financial instrument at fair value. The Organization has not made such an election during the year.

Transaction costs and financing fees directly attributable to the origination, acquisition, issuance or assumption of financial instruments subsequently measured at fair value are immediately recognized in excess (deficiency) of revenue over expenses. Conversely, transaction costs and financing fees are added to the carrying amount for those financial instruments subsequently measured at cost or amortized cost.

3. Interfund transactions

During the year, the Organization transferred \$522 from the General Fund to the Organization's Helen Fogwill Porter Fund to restrict the directed donations received for this fund.

The interfund transfers in the Youth Caucus Fund and the Indigenous Fund were transfers to the General Fund to provide support to candidates belonging to those caucuses.

During the year, the Board of Directors established an internally restricted Democratic Defence Fund. The purpose of the Democratic Defence Fund is to pay the legal expenses associated with an application for a controverted election that the Organization is supporting. All disbursements from this fund must be approved by the Board of Directors. In the year, there were donations directed to the fund of \$15,650, and legal expenses of \$7,420. An interfund transfer of \$8,230 was recorded from the General Fund to the Democratic Defence Fund to record the remaining restricted donations.

4. Due to District Associations

Amounts are held for various District Associations to direct as transfers to their specific riding's candidates. These amounts are non-interest bearing and there are no set terms of repayment.

	2021	2020
Due to District Associations	2,768	15,800

5. Financial instruments

The Organization, as part of its operations, carries a number of financial instruments. It is management's opinion that the Organization is not exposed to significant interest, currency, credit, liquidity or other price risks arising from these financial instruments except as otherwise disclosed.

Liquidity risk

Liquidity risk is the risk that the Organization will encounter difficulty in meeting obligations associated with financial liabilities. The Organization's exposure to liquidity risk is dependent on the raising of funds to meet commitments and sustain operations.

New Democratic Party of Newfoundland and Labrador
Schedule of Election Expenses

For the year ended December 31 2021

	2021	2020
Election Expenses		
By election support	-	3,693
Candidate support	37,859	-
Central office election expense	13,515	-
Communications	50,132	-
Leader's expense	12,103	-
Miscellaneous	5,150	-
Office	3,165	-
Professional fees	1,662	-
Rent	13,800	-
Salaries and wages	60,128	-
Telephone and internet	11,054	-
Travel	30,559	-
<hr/>		
Total Expenses	239,127	3,693

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 1 - BANK INDEBTEDNESS AND OTHER BORROWINGS

Financial Institution # 1	Name: N/A
	Address: _____

Amount Borrowed	_____
Amount outstanding at end of period	_____
Terms and conditions of borrowing	_____

Guarantors:	
Name	Address
Amount	
_____	_____
_____	_____
_____	_____

Financial Institution # 2	Name: _____
	Address: _____

Amount Borrowed	_____
Amount outstanding at end of period	_____
Terms and conditions of borrowing	_____

Guarantors:	
Name	Address
Amount	
_____	_____
_____	_____
_____	_____

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 2 - CONTRIBUTIONS

CONTRIBUTIONS OF MONEY

Total Individual Contributions in excess of \$100 \$ 164,940.71 (A) (note 1)
(Attach a Listing indicating names, address
& amount for each contributor)

Total Individual Contributions of \$100 or less \$ 8,557.64 (B)

Less amounts returned or payable to the contributor (C) (note 2)
(details) _____

Less amounts paid or payable to the Chief Electoral Officer (D) (note 3)
(details) _____

Total contributions of money (A plus B less C & D) \$ 173,498.35 (E)

Contributions of goods and/or services \$ 9,800.00 (F) (note 4)

Total contributions (E plus F) \$ 183,298.35 (G) (note 5)

Note (1) Attach a listing indicating the name and address of the contributor and the contribution amount with respect to contributions that either individually or in total exceed \$100.

Note (2) Attach a listing indicating the name, address, contribution amount, and reason for return with respect to contributions that have for any reason been returned to the contributor.

Note (3) Include the total of all contributions required for any reason to be paid to the Chief Electoral Officer. Include a cheque, if applicable, in this amount payable to the Office of the Chief Electoral Officer.

Note (4) Include an estimate of the value of any goods or services donated to the campaign. Attach a listing indicating the name, address and the value of the contribution with respect to contributions that either individually or in total exceed \$100.

Note (5) This amount should agree with the figure reported on the Statement of Income and Expenses for the period

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 3 - INCOME TAX RECEIPT RECONCILIATION

RECEIPTS SUPPLIED BY CHIEF ELECTORAL OFFICER

From _____	to _____	From _____	to _____	From _____	to _____
From _____	to _____	From _____	to _____	From _____	to _____
From _____	to _____	From _____	to _____	From _____	to _____
From _____	to _____	From _____	to _____	From _____	to _____
From _____	to _____	From _____	to _____	From _____	to _____
From _____	to _____	From _____	to _____	From _____	to _____
From _____	to _____	From _____	to _____	From _____	to _____
From _____	to _____	From _____	to _____	From _____	to _____

Total # Supplied

RECEIPTS USED

From _____	92000 to _____	92739	From _____	to _____	From _____	to _____
From _____	to _____		From _____	to _____	From _____	to _____
From _____	to _____		From _____	to _____	From _____	to _____
From _____	to _____		From _____	to _____	From _____	to _____
From _____	to _____		From _____	to _____	From _____	to _____
From _____	to _____		From _____	to _____	From _____	to _____
From _____	to _____		From _____	to _____	From _____	to _____
From _____	to _____		From _____	to _____	From _____	to _____

Total # Used 740

Total # Returned 0

PLEASE LIST ALL CANCELLED/LOST/DESTROYED RECEIPTS

_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

PLEASE NOTE:

All three copies (white/green & 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.

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 4 - FUND RAISING ACTIVITY REPORT (Please use a separate form for each activity)

Date of Activity		
Description of Activity		
Admission Charge per person		\$0.00
Number of tickets sold		0
Contribution Portion of Admission Charge		\$0.00
Contributions of goods and/or services		\$0.00
Other Contributions		\$0.00
Total income (all sources)		\$0.00
Total expenses (all sources)		\$0.00
Net Income		\$0.00

To report fund raising income, expenses and contributions as required by the Elections Act it will be necessary to determine if there is a contribution portion associated with the admission charge to the function and also to adjust for any other amounts treated as contributions under the Elections Act.

How to calculate the Contribution Portion of an Admission Charge

- If an admission charge is \$50 or less the contribution portion is zero
- If an admission charge is between \$50 & \$100 the contribution is ½ of admission
- If an admission charge is greater than \$100 the contribution is the charge less \$50

Also Note: It is possible that there will be contributions to a fundraiser other than those related to the admission charge. Other contributions may take the form of “goods and services” donated for sale or auction, or an individual may simply wish to make a direct donation at the time.

All political contributions, including those related to a fundraising event, are subject to standard receipting and reporting rules as outlined under the Elections Act. Contributions relating to the fundraising event reported here must be reported along with other contributions on Schedule II of the candidate’s filing package and carried forward to the candidate’s income and expenditure statements per the instructions on that schedule.

How to determine Fundraising Income Net of Contributions for carry forward to the candidate’s statement of income and expenses simply:

Simply take net income for the fundraiser from all sources and subtract any amounts that are considered to be contributions under the Elections Act such as:

- The contribution portion of the admission charge as determined per the above instructions
- Contributions of goods and/or services
- Other direct contributions

Fund raising income net of contributions should be reported in the appropriate area of the Statement of Income and Expenses. Fund raising expenses would be actual cash expenses associated with the fundraising event.

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	Donations received that were recorded to the DA trust accounts and transferred out as donations below	\$29,001.53
	Total	\$29,001.53

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	CBEBI - Gavin Will - Candidate Support	\$1,000.00
	LM - Amy Norman - Candidate Support	\$1,000.00
	VWP - Jenn Deon - Candidate Support	\$1,000.00
	TN - Anne Marie Anonsen - Candidate Support	\$1,000.00
	SJW - Brenda Walsh - Candidate Support	\$1,000.00
	CSF - Phyllis Fleming - Candidate Support	\$750.00
	FBCLH - Noel Joe - Candidate Support	\$1,000.00
	TP - Kathleen Burt - Candidate Support	\$1,000.00
	HM - Anthony Chadwick - Candidate Support	\$750.00
	CTBDV - Matthew Smith - Candidate Support	\$750.00
	MS - Sheilagh O'Leary - Candidate Support	\$4,800.00
	Sub Total	\$14,050.00

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$14,050.00
	SJC - James Dinn - Candidate Support (Evelyn)	\$8,000.00
	SJEQV - Alison Coffin - Candidate Support (Ed)	\$6,000.00
	PWB - Carolyn Davis - Candidate Support	\$600.00
	MS - Sheilagh O'Leary - Candidate Support	\$1,000.00
	CBEBI - Gavin Will - 2020 Trust	\$4,467.31
	SJEQV - Alison Coffin - 2020 Trust	\$1,527.76
	LW - Jordan Brown - 2020 Trust	\$477.70
	VWP - Jenn Deon - 2020 Trust	\$2,909.80
	SJC - James Dinn - 2020 Trust	\$4,773.90
	MS - Sheilagh O'Leary - 2020 Trust	\$99.37
Sub Total		\$43,905.84

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$43,905.84
	CSF - Phyllis Fleming - 2020 Trust	\$354.82
	LM - Amy Norman - 2020 Trust	\$31.65
	TM - Patricia Johnson-Castle - 2020 Trust	\$31.64
	SGH - Melissa Samms - 2020 Trust	\$31.65
	LM - Amy Norman - 2020 Trust	\$33.33
	TM - Patricia Johnson-Castle - 2020 Trust	\$33.33
	FBCLH - Noel Joe - 2020 Trust	\$33.34
	Amy Norman	\$441.43
	Anne Marie Anonsen	\$441.43
	Brenda Walsh	\$441.43
Total		\$45,779.89

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$45,779.89
	Carolyn Davis	\$441.43
	Jenn Deon	\$441.43
	Sheilagh O'Leary	\$441.43
	Phyllis Fleming	\$441.43
	Patricia Johnson-Castle	\$441.43
	Melissa Samms	\$441.43
	Jennifer McCreath	\$441.43
	Sheilagh O'Leary	\$3,000.00
	WV - Peter Young - 2021 Trust (Jan1-Jan27)	\$142.80
	TN - Anne Marie Anonsen - 2021 Trust (Jan1-Jan27)	\$397.44
Total		\$52,410.14

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$52,410.14
	MS - Sheilagh O'Leary - 2021 Trust (Jan1-Jan27)	\$1,296.76
	SJW - Brenda Walsh - 2021 Trust (Jan1-Jan27)	\$23.59
	SJC - James Dinn - 2021 Trust (Jan1-Jan27)	\$1,686.95
	SJEQV - Alison Coffin - 2021 Trust (Jan1-Jan27)	\$579.62
	CBEBI - Gavin Will - 2021 Trust (Jan1-Jan27)	\$770.19
	CSF - Phyllis Fleming - 2021 Trust (Jan1-Jan27)	\$372.44
	VWP - Jenn Deon - 2021 Trust (Jan1-Jan27)	\$23.59
	LW - Jordan Brown - 2021 Trust (Jan1-Jan27)	\$483.08
	LM - Amy Norman - 2021 Trust (Jan1-Jan27)	\$1,880.93
	PWB - Carolyn Davis - 2021 Trust (Jan1-Jan27)	\$100.00
Total		\$59,627.29

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$59,627.29
	St. John's Centre - James Dinn Campaign Trust (Jan27-	\$198.72
	Terra Nova - Ann Marie Anonsen Campaign	\$204.61
	St. John's West - Brenda Walsh Campaign	\$145.71
	Conception Bay East - Bell Island Gavin Will Campaign	\$393.38
	Topsail - Paradise Kathleen Burt Campaign	\$724.09
	Fortune Bay - Cape La Hune Noel Joe Campaign	\$245.07
	Labrador West - Jordan Brown Campaign	\$929.76
	Lake Melville - Amy Norman Campaign	\$635.45
	Torngat Mountains - Patricia Johnson-Castle Campaig	\$2,276.69
	Virginia Waters - Pleasantville - Jenn Deon Campaign	\$198.72
Total		\$65,579.49

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$65,579.49
	St. John's East - Quidi Vidi Alison Coffin Campaign	\$1,388.76
	Cape St. Francis Phyllis Fleming Campaign	\$257.70
	Waterford Valley - Peter Young Campaign	\$315.16
	Windsor Lake Tomas Shea Campaign	\$334.00
	Mount Pearl North Jennifer McCreath Campaign	\$278.89
	Mount Pearl - Southlands Cara Winsor-Hehir Campaig	\$99.36
	Carbonear - Trinity - Bay de Verde Matthew Smith Car	\$246.13
	Mount Scio - Sheilagh O'Leary Campaign	\$238.70
	St. John's Centre - James Dinn Campaign	\$99.36
	St. John's West - Brenda Walsh Campaign	\$23.59
Total		\$68,861.14

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$68,861.14
	Conception Bay East - Bell Island Gavin Will Campaign	\$49.72
	Harbour Main - Anthony Chadwick Campaign	\$118.89
	St. John's East - Quidi Vidi Alison Coffin Campaign	\$576.76
	Mount Pearl North Jennifer McCreath Campaign	\$47.50
	Terra Nova - Ann Marie Anonsen Campaign	\$49.73
	Virginia Waters - Pleasantville - Jenn Deon Campaign	\$149.08
	Waterford Valley - Peter Young Campaign	\$39.78
	Fortune Bay - Cape La Hune Noel Joe Campaign	\$385.97
	Placentia West - Bellevue Carolyn Davis Campaign	\$118.89
	Topsail - Paradise Kathleen Burt Campaign	\$168.61
Total		\$70,566.07

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$70,566.07
	Torngat Mountains - Patricia Johnson-Castle Campaigi	\$827.80
	Torngat Mountains - Patricia Johnson-Castle Campaigi	\$493.09
	Fortune Bay - Cape La Hune Noel Joe Campaign	\$99.36
	Carbonear - Trinity - Bay de Verde Matthew Smith Car	\$95.30
	Topsail - Paradise Kathleen Burt Campaign	\$95.30
	Conception Bay East - Bell Island Gavin Will Campaign	\$190.60
	Harbour Main - Anthony Chadwick Campaign	\$339.68
	Virginia Waters - Pleasantville - Jenn Deon Campaign	\$147.85
	St. John's East - Quidi Vidi Alison Coffin Campaign	\$99.36
	Placentia West - Bellevue Carolyn Davis Campaign	\$166.39
Total		\$73,120.80

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$73,120.80
	Mount Scio - Sheilagh O'Leary Campaign	\$556.39
	St. John's Centre - James Dinn Campaign	\$452.89
	Cape St. Francis Phyllis Fleming Campaign	\$74.63
	St. John's West - Brenda Walsh Campaign	\$24.90
	Labrador West - Jordan Brown Campaign	\$893.70
	Lake Melville - Amy Norman Campaign	\$248.44
	St. John's East - Quidi Vidi Alison Coffin Campaign	\$992.81
	Mount Scio - Sheilagh O'Leary Campaign	\$122.95
	Terra Nova - Ann Marie Anonsen Campaign	\$9.26
	St. John's West - Brenda Walsh Campaign	\$23.59
Total		\$76,520.36

CAMPAIGN PERIOD FINANCIAL STATEMENTS
SUPPORTING SCHEDULES

SCHEDULE 5 - TRANSFERS RECEIVED AND PAID OUT

TRANSFERS RECEIVED		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
Total		\$0.00

TRANSFERS PAID OUT		
Date yyyy-mm-dd	SOURCE/DESCRIPTION OF TRANSFER	AMOUNT
	balance previous	\$76,520.36
	Fortune Bay - Cape La Hune Noel Joe Campaign	\$23.59
	Labrador West - Jordan Brown Campaign	\$95.30
	Torngat Mountains - Patricia Johnson-Castle Campaign	\$47.50
	St. John's Centre - James Dinn Campaign	\$99.36
	Mount Scio - Sheilagh O'Leary Campaign	\$99.36
	Conception Bay East - Bell Island Gavin Will Campaign	\$99.35
	St. John's East - Quidi Vidi Alison Coffin Campaign	\$47.50
	Virginia Waters - Pleasantville - Jenn Deon Campaign	\$95.30
	Torngat Mountains - Patricia Johnson-Castle Campaign	\$124.26
Total		\$77,251.88