

CANDIDATE STATEMENT OF INCOME AND EXPENSES
CONDON, G. PATRICK (PC) VIRGINIA WATERS - PLEASANTVILLE
October 14, 2025 General Election

| Income | (\$) | OCEO | (\$) |
|---|--------------------|-------------------|--------------------|
| | As Filed | Adj. | Revised |
| Contributions | 3,017.50 | - | 3,017.50 |
| Fundraising (net of contributions) | - | - | - |
| Transfers Received | 1,240.00 | - | 1,240.00 |
| Opening Inventory | - | - | - |
| Nomination Deposit Reimbursement | 200.00 | - | 200.00 |
| Candidate Expense Subsidy | 14,321.73 | (500.00) | 13,821.73 |
| Other | - | - | - |
| Total Income | <u>18,779.23</u> | <u>(500.00)</u> | <u>18,279.23</u> |
| Expenses | | | |
| Expenses Subject To Statutory Limit | | | |
| Accounting/Professional Fees | 1,500.00 | (1,500.00) | - |
| Advertising/Printing | 26,949.71 | - | 26,949.71 |
| Bank Charges/Interest | 12.00 | - | 12.00 |
| Fundraising | - | - | - |
| Insurance | - | - | - |
| Meetings/Social Functions | - | - | - |
| Office and Equipment Purchased | 148.70 | - | 148.70 |
| Office and Equipment Rental | 4,734.16 | - | 4,734.16 |
| Office Supplies | 787.05 | - | 787.05 |
| Opening Inventory | - | - | - |
| Postage | - | - | - |
| Research and Polling | 7,475.00 | - | 7,475.00 |
| Salaries & Benefits | 500.00 | - | 500.00 |
| Telephone/Utilities | 425.14 | - | 425.14 |
| Campaign Worker Travel | 367.49 | - | 367.49 |
| Other (HQ Refreshments) | 583.45 | (583.45) | - |
| Other (Campaign worker meals) | - | 583.45 | 583.45 |
| Election day Expenses (Specify) | - | - | - |
| Subtotal | <u>43,482.70</u> | <u>(1,500.00)</u> | <u>41,982.70</u> |
| Expenses not subject to statutory spending limit | | | |
| Candidate's Travel/Personal Expenses | - | - | - |
| Meals | 126.41 | - | 126.41 |
| Accommodations | - | - | - |
| Transportation | 786.88 | - | 786.88 |
| Other | - | - | - |
| Audit Fees | 500.00 | 999.85 | 1,499.85 |
| Transfers Paid Out | - | - | - |
| Thank You/Election Night Party | - | - | - |
| Nomination Deposit | 200.00 | - | 200.00 |
| Other | - | - | - |
| Subtotal | <u>1,613.29</u> | <u>999.85</u> | <u>2,613.14</u> |
| Total Expenses | <u>45,095.99</u> | <u>(500.15)</u> | <u>44,595.84</u> |
| Campaign Surplus (Deficit) | <u>(26,316.76)</u> | <u>0.15</u> | <u>(26,316.61)</u> |
| Less Non-cash items | | | - |
| Less Donation of Goods and Services | | | 517.50 |
| | | | |
| Amount eligible for reimbursement | | | 41,465.20 |
| Expenditure Limit (District) | | | 59,575.00 |
| Subsidy Available (1/3 of lessor of above) | | | 13,821.73 |