

CANDIDATE STATEMENT OF INCOME AND EXPENSES
HELEN CONWAY OTTENHEIMER (PC) HARBOUR MAIN
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	13,300.00	-	13,300.00
Fundraising (net of contributions)	-	-	-
Transfers Received	3,002.50	-	3,002.50
Opening Inventory	-	-	-
Nomination Deposit Reimbursement	200.00	-	200.00
Candidate Expense Subsidy	9,844.06	(544.41)	9,299.65
Other	-	-	-
Total Income	<u>26,346.56</u>	<u>(544.41)</u>	<u>25,802.15</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	1,633.25	(1,633.25)	-
Advertising/Printing	17,883.02	-	17,883.02
Bank Charges/Interest	17.00	-	17.00
Fundraising	-	-	-
Insurance	91.00	-	91.00
Meetings/Social Functions	3,969.28	-	3,969.28
Office and Equipment Purchased	986.19	-	986.19
Office and Equipment Rental	-	1,840.00	1,840.00
Office Supplies	-	-	-
Opening Inventory	-	-	-
Postage	-	-	-
Research and Polling	-	-	-
Salaries & Benefits	-	-	-
Telephone/Utilities	867.84	-	867.84
Campaign Worker Travel	2,244.61	-	2,244.61
Other (Rent)	1,840.00	(1,840.00)	-
Election day Expenses (Specify)	-	-	-
Subtotal	<u>29,532.19</u>	<u>(1,633.25)</u>	<u>27,898.94</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	459.57	(459.57)	-
Meals	-	-	-
Accommodations	-	-	-
Transportation	-	459.57	459.57
Other	-	-	-
Audit Fees	-	1,633.25	1,633.25
Transfers Paid Out	-	-	-
Thank You/Election Night Party	-	-	-
Nomination Deposit	200.00	-	200.00
Other	-	-	-
Subtotal	<u>659.57</u>	<u>1,633.25</u>	<u>2,292.82</u>
Total Expenses	<u>30,191.76</u>	<u>-</u>	<u>30,191.76</u>
Campaign Surplus (Deficit)	<u>(3,845.20)</u>	<u>(544.41)</u>	<u>(4,389.61)</u>
Less Non-cash items			-
Less Donation of Goods and Services			-
Amount eligible for reimbursement			27,898.94
Expenditure Limit (District)			65,427.00
Subsidy Available (1/3 of lessor of above)			9,299.65