

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Bernard Davis, Liberal Party, Virginia Waters - Pleasantville
October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	21,191.00		21,191.00
Fundraising (net of contributions)			-
Transfers Received	27,000.00		27,000.00
Opening Inventory	1,200.00		1,200.00
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	19,321.60	(293.34)	19,028.26
Other	500.00	(500.00)	-
Total Income	<u>69,412.60</u>	<u>(793.34)</u>	<u>68,619.26</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	3,709.00	(880.00)	2,829.00
Advertising/Printing	31,199.71		31,199.71
Bank Charges/Interest	43.98		43.98
Fundraising			-
Insurance	545.00		545.00
Meetings/Social Functions	3,435.23		3,435.23
Office and Equipment Purchased	8,175.08		8,175.08
Office and Equipment Rental	6,086.54		6,086.54
Office Supplies	425.50		425.50
Opening Inventory	1,200.00		1,200.00
Postage			-
Research and Polling	3,664.38		3,664.38
Salaries & Benefits			-
Telephone/Utilities	598.71		598.71
Campaign Worker Travel	447.66		447.66
Other (Campaign Worker Meals)			-
Election day Expenses (Specify)			-
Subtotal	<u>59,530.79</u>	<u>(880.00)</u>	<u>58,650.79</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			-
Meals		127.08	127.08
Accommodations			-
Transportation	1,066.62	(127.08)	939.54
Other (Candidate Personal Expenses)			-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out			-
Thank You/Election Night Party	2,517.74		2,517.74
Nomination Deposit	200.00		200.00
Other			-
Subtotal	<u>4,284.36</u>	<u>380.00</u>	<u>4,664.36</u>
Total Expenses	<u>63,815.15</u>	<u>(500.00)</u>	<u>63,315.15</u>
Campaign Surplus (Deficit)	<u>5,597.45</u>	<u>(293.34)</u>	<u>5,304.11</u>
Less Non-cash items			1,200.00
Less Donation of Goods and Services			366.00
Amount eligible for reimbursement			57,084.79
Expenditure Limit (District)			59,575.00
Subsidy Available (1/3 of lessor of above)			19,028.26