

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Lisa Dempster, Liberal Party, Cartwright - L'anse au Clair
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	1,400.00		1,400.00
Fundraising (net of contributions)			-
Transfers Received	19,631.00		19,631.00
Opening Inventory	130.00		130.00
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	4,483.18	96.00	4,579.18
Other	500.00	(500.00)	-
Total Income	<u>26,344.18</u>	<u>(404.00)</u>	<u>25,940.18</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees			-
Advertising/Printing	4,415.84		4,415.84
Bank Charges/Interest	13.00		13.00
Fundraising			-
Insurance			-
Meetings/Social Functions	82.54		82.54
Office and Equipment Purchased	362.19		362.19
Office and Equipment Rental	690.00		690.00
Office Supplies	360.28		360.28
Opening Inventory	130.00		130.00
Postage	35.75		35.75
Research and Polling		2,500.00	2,500.00
Salaries & Benefits	2,200.00		2,200.00
Telephone/Utilities			-
Campaign Worker Travel	2,789.93		2,789.93
Other (Candidate's Pack)	2,500.00	(2,500.00)	-
Other (Campaign Worker Meals)	-	288.01	288.01
Election day Expenses (Specify)			-
Subtotal	<u>13,579.53</u>	<u>288.01</u>	<u>13,867.54</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	3,052.00	(3,052.00)	-
Meals	288.01	(205.41)	82.60
Accommodations		207.49	207.49
Transportation		950.88	950.88
Other (Candidate Personal Expenses)		1,812.03	1,812.03
Audit Fees	1,380.00	(293.00)	1,087.00
Transfers Paid Out			-
Thank You/Election Night Party	150.73		150.73
Nomination Deposit	200.00		200.00
Other			-
Subtotal	<u>5,070.74</u>	<u>(580.01)</u>	<u>4,490.73</u>
Total Expenses	<u>18,650.27</u>	<u>(292.00)</u>	<u>18,358.27</u>
Campaign Surplus (Deficit)	<u>7,693.91</u>	<u>(112.00)</u>	<u>7,581.91</u>
Less Non-cash items			130.00
Less Donation of Goods and Services			
Amount eligible for reimbursement			13,737.54
Expenditure Limit (District)			21,685.00
Subsidy Available (1/3 of lessor of above)			4,579.18