

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	-	4,483.18
Other	500.00	(500.00)	-
Total Income	<u>26,344.18</u>	<u>(500.00)</u>	<u>25,844.18</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	-	-	-
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
Election day Expenses (Specify)	-	-	-
Subtotal	<u>13,579.53</u>	<u>-</u>	<u>13,579.53</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	3,052.00	1.00	3,053.00
Meals	288.01	-	288.01
Accommodations	-	-	-
Transportation	-	-	-
Other	-	-	-
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>(292.00)</u>	<u>4,778.74</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>(208.00)</u>	<u>7,485.91</u>
Less Non-cash items			130.00
Less Donation of Goods and Services			-
Amount eligible for reimbursement			13,449.53
Expenditure Limit (District)			21,685.00
Subsidy Available (1/3 of lessor of above)			4,483.18