

CANDIDATE STATEMENT OF INCOME AND EXPENSES

David Ellis, New Democratic Party, Bonavista

October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj. (488.75)	(\$) Revised
Contributions	488.75		-
Fundraising (net of contributions)			-
Transfers Received			-
Opening Inventory	200.00		200.00
Nomination Deposit Reimbursement			-
Candidate Expense Subsidy			-
Other (Audit fee reimbursement)	500.00	(500.00)	-
Total Income	<u>1,188.75</u>	<u>(988.75)</u>	<u>200.00</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	500.00	(500.00)	-
Advertising/Printing	522.78	(488.75)	34.03
Bank Charges/Interest			-
Fundraising			-
Insurance			-
Meetings/Social Functions			-
Office and Equipment Purchased			-
Office and Equipment Rental			-
Office Supplies			-
Opening Inventory			-
Postage			-
Research and Polling			-
Salaries & Benefits			-
Telephone/Utilities			-
Campaign Worker Travel			-
Other (Campaign Support)			-
Election day Expenses (Specify)			-
Subtotal	<u>1,022.78</u>	<u>(988.75)</u>	<u>34.03</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			-
Meals			-
Accommodations			-
Transportation			-
Other			-
Audit Fees	75.00	-	75.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other (Salaries)			-
Subtotal	<u>275.00</u>	<u>-</u>	<u>275.00</u>
Total Expenses	<u>1,297.78</u>	<u>(988.75)</u>	<u>309.03</u>
Campaign Surplus (Deficit)	<u>(109.03)</u>	<u>-</u>	<u>(109.03)</u>
Less Non-cash items			
Less Donation of Goods and Services			
Amount eligible for reimbursement			-
Expenditure Limit (District)			48,982.00
Subsidy Available (1/3 of lessor of above)			-