

CANDIDATE STATEMENT OF INCOME AND EXPENSES

Gregory J. French, Liberal Party, Terra Nova

October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	-		-
Fundraising (net of contributions)	-		-
Transfers Received	8,850.00		8,850.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	1,579.12	(293.33)	1,285.79
Other	500.00	(500.00)	-
Total Income	<u>11,129.12</u>	<u>(793.33)</u>	<u>10,335.79</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	1,400.00	(880.00)	520.00
Advertising/Printing	2,363.25	-	2,363.25
Bank Charges/Interest	13.00	-	13.00
Fundraising		-	-
Insurance		-	-
Meetings/Social Functions	553.40	-	553.40
Office and Equipment Purchased	407.72	-	407.72
Office and Equipment Rental		-	-
Office Supplies		-	-
Opening Inventory		-	-
Postage		-	-
Research and Polling		-	-
Salaries & Benefits		-	-
Telephone/Utilities		-	-
Campaign Worker Travel		-	-
Other (Campaign Worker Meals)		-	-
Election day Expenses (Specify)	-	-	-
Subtotal	<u>4,737.37</u>	<u>(880.00)</u>	<u>3,857.37</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	799.56	(799.56)	-
Meals		208.43	208.43
Accommodations		-	-
Transportation		591.13	591.13
Other		-	-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out		-	-
Thank You/Election Night Party	50.55	-	50.55
Nomination Deposit	200.00		200.00
Other			-
Subtotal	<u>1,550.11</u>	<u>380.00</u>	<u>1,930.11</u>
Total Expenses	<u>6,287.48</u>	<u>(500.00)</u>	<u>5,787.48</u>
Campaign Surplus (Deficit)	<u>4,841.64</u>	<u>(293.33)</u>	<u>4,548.31</u>
Less Non-cash items			-
Less Donation of Goods and Services			-
Amount eligible for reimbursement			3,857.37
Expenditure Limit (District)			57,660.00
Subsidy Available (1/3 of lessor of above)			1,285.79