

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Sherry Gambin-Walsh, Liberal Party, Placentia - St. Mary's
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	31,450.00		31,450.00
Fundraising (net of contributions)	-		-
Transfers Received	20,300.00		20,300.00
Opening Inventory	1,550.00		1,550.00
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	15,675.04	(293.33)	15,381.71
Other (Audit Fee Reimbursement)	500.00	(500.00)	-
Total Income	69,675.04	(793.33)	68,881.71
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	21,977.41	(2,500.00)	19,477.41
Bank Charges/Interest	88.05	-	88.05
Fundraising	-	-	-
Insurance	803.75	-	803.75
Meetings/Social Functions	3,566.60	-	3,566.60
Office and Equipment Purchased	1,260.88	-	1,260.88
Office and Equipment Rental	6,250.00	-	6,250.00
Office Supplies	858.51	-	858.51
Opening Inventory	1,550.00	-	1,550.00
Postage	-	-	-
Research and Polling	-	2,500.00	2,500.00
Salaries & Benefits	8,500.00	-	8,500.00
Telephone/Utilities	1,303.27	-	1,303.27
Campaign Worker Travel	1,536.65	-	1,536.65
Other (Campaign Worker Meals)	-	-	-
Election day Expenses (Specify)	-	-	-
Subtotal	48,575.12	(880.00)	47,695.12
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	-		-
Meals	-		-
Accommodations	-	-	-
Transportation	-		-
Other	-		-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out	-	-	-
Thank You/Election Night Party	650.00	-	650.00
Nomination Deposit	200.00	-	200.00
Other	-		-
Subtotal	1,350.00	380.00	1,730.00
Total Expenses	49,925.12	(500.00)	49,425.12
Campaign Surplus (Deficit)	19,749.92	(293.33)	19,456.59
Less Non-cash items			1,550.00
Less Donation of Goods and Services			
Amount eligible for reimbursement			46,145.12
Expenditure Limit (District)			50,232.00
Subsidy Available (1/3 of lessor of above)			15,381.71