

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Mike Goosney, Progressive Conservative Party, Humber - Gros Morne
October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	22,477.06		22,477.06
Fundraising (net of contributions)			-
Transfers Received	7,766.10		7,766.10
Opening Inventory			-
Nomination Deposit Reimbursement			-
Candidate Expense Subsidy	10,904.72	(1,557.32)	9,347.40
Other			-
Total Income	<u>41,147.88</u>	<u>(1,557.32)</u>	<u>39,590.56</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	1,633.00	(1,633.00)	-
Advertising/Printing	13,288.72		13,288.72
Bank Charges/Interest	309.80		309.80
Fundraising			-
Insurance			-
Meetings/Social Functions	4,090.72	(3,038.95)	1,051.77
Office and Equipment Purchased	173.03		173.03
Office and Equipment Rental	1,000.00		1,000.00
Office Supplies	56.87		56.87
Opening Inventory			-
Postage	71.30		71.30
Research and Polling	7,475.00		7,475.00
Salaries & Benefits			-
Telephone/Utilities			-
Campaign Worker Travel	4,615.71		4,615.71
Other (Campaign Worker Meals)			-
Election day Expenses (Specify)			-
Subtotal	<u>32,714.15</u>	<u>(4,671.95)</u>	<u>28,042.20</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	2,718.23	(2,718.23)	-
Meals		434.71	434.71
Accommodations		432.03	432.03
Transportation		1,820.03	1,820.03
Other (Candidate Personal Expenses)		31.46	31.46
Audit Fees		1,633.25	1,633.25
Transfers Paid Out			-
Thank You/Election Night Party	615.15	3,038.90	3,654.05
Nomination Deposit			-
Other (Room Rental)			-
Subtotal	<u>3,333.38</u>	<u>4,672.15</u>	<u>8,005.53</u>
Total Expenses	<u>36,047.53</u>	<u>0.20</u>	<u>36,047.73</u>
Campaign Surplus (Deficit)	<u>5,100.35</u>	<u>(1,557.52)</u>	<u>3,542.83</u>
Less Non-cash items			
Less Donation of Goods and Services			
Amount eligible for reimbursement			28,042.20
Expenditure Limit (District)			54,339.00
Subsidy Available (1/3 of lessor of above)			9,347.40