

**CANDIDATE STATEMENT OF INCOME AND EXPENSES**

**John Hogan, Liberal Party, Windsor Lake**

**October 14, 2025 General Election**

<b>Income</b>	<b>(\$)</b>	<b>OCEO</b>	<b>(\$)</b>
	<b>As Filed</b>	<b>Adj.</b>	<b>Revised</b>
Contributions	3,150.00		3,150.00
Fundraising (net of contributions)			-
Transfers Received	19,000.00		19,000.00
Opening Inventory			-
Nomination Deposit Reimbursement			-
Candidate Expense Subsidy	5,339.52	(216.67)	5,122.85
Other			-
<b>Total Income</b>	<u>27,489.52</u>	<u>(216.67)</u>	<u>27,272.85</u>
<b>Expenses</b>			
<b>Expenses Subject To Statutory Limit</b>			
Accounting/Professional Fees	650.00	(650.00)	-
Advertising/Printing	7,084.07		7,084.07
Bank Charges/Interest	3.75		3.75
Fundraising			-
Insurance			-
Meetings/Social Functions	100.62		100.62
Office and Equipment Purchased	345.00		345.00
Office and Equipment Rental	1,133.26		1,133.26
Office Supplies	1,243.57		1,243.57
Opening Inventory			-
Postage			-
Research and Polling		2,500.00	2,500.00
Salaries & Benefits			-
Telephone/Utilities	2,337.35		2,337.35
Campaign Worker Travel	620.94		620.94
Other (Professional fees)	2,500.00	(2,500.00)	-
Election day Expenses (Specify)			-
<b>Subtotal</b>	<u>16,018.56</u>	<u>(650.00)</u>	<u>15,368.56</u>
<b>Expenses not subject to statutory spending limit</b>			
Candidate's Travel/Personal Expenses			-
Meals			-
Accommodations			-
Transportation			-
Other			-
Audit Fees	500.00	150.00	650.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other (Advertising/Printing)			-
<b>Subtotal</b>	<u>700.00</u>	<u>150.00</u>	<u>850.00</u>
<b>Total Expenses</b>	<u>16,718.56</u>	<u>(500.00)</u>	<u>16,218.56</u>
<b>Campaign Surplus (Deficit)</b>	<u>10,770.96</u>	<u>283.33</u>	<u>11,054.29</u>
<b>Less Non-cash items</b>			
<b>Less Donation of Goods and Services</b>			
Amount eligible for reimbursement			<b>15,368.56</b>
Expenditure Limit (District)			<b>57,677.00</b>
Subsidy Available (1/3 of lessor of above)			<b>5,122.85</b>