

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Fred Hutton, Liberal Party, Conception Bay East - Bell Island
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	33,100.00		33,100.00
Fundraising (net of contributions)			-
Transfers Received	50,000.00		50,000.00
Opening Inventory	500.00		500.00
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	18,338.76	(326.67)	18,012.09
Other	500.00	(500.00)	-
Total Income	<u>102,638.76</u>	<u>(826.67)</u>	<u>101,812.09</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	2,950.00	(1,800.00)	1,150.00
Advertising/Printing	24,366.67	(2,500.00)	21,866.67
Bank Charges/Interest	82.74		82.74
Fundraising			-
Insurance			-
Meetings/Social Functions	1,945.06		1,945.06
Office and Equipment Purchased			-
Office and Equipment Rental	6,900.00		6,900.00
Office Supplies	93.68		93.68
Opening Inventory	500.00		500.00
Postage	772.54		772.54
Research and Polling		2,500.00	2,500.00
Salaries & Benefits	18,000.00	(100.00)	17,900.00
Telephone/Utilities	173.73		173.73
Campaign Worker Travel	751.86		751.86
Other (Campaign Worker Meals)			-
Election day Expenses (Specify)			-
Subtotal	<u>56,536.28</u>	<u>(1,900.00)</u>	<u>54,636.28</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			-
Meals		303.97	303.97
Accommodations			-
Transportation	1,154.07	(653.42)	500.65
Other (Candidate Personal Expenses)		349.45	349.45
Audit Fees	500.00	1,300.00	1,800.00
Transfers Paid Out			-
Thank You/Election Night Party	1,524.59		1,524.59
Nomination Deposit	200.00		200.00
Other			-
Subtotal	<u>3,378.66</u>	<u>1,300.00</u>	<u>4,678.66</u>
Total Expenses	<u>59,914.94</u>	<u>(600.00)</u>	<u>59,314.94</u>
Campaign Surplus (Deficit)	<u>42,723.82</u>	<u>(226.67)</u>	<u>42,497.15</u>
Less Non-cash items			500.00
Less Donation of Goods and Services			100.00
Amount eligible for reimbursement			54,036.28
Expenditure Limit (District)			74,511.00
Subsidy Available (1/3 of lessor of above)			18,012.09