

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Ada John, Progressive Conservative Party, Fortune Bay - Cape La Hune
October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions			-
Fundraising (net of contributions)			-
Transfers Received	5,815.00		5,815.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	4,913.25	(626.67)	4,286.58
Other (Audit fee reimbursement)	500.00	(500.00)	-
Total Income	<u>11,428.25</u>	<u>(1,126.67)</u>	<u>10,301.58</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	4,873.75		4,873.75
Bank Charges/Interest	17.95		17.95
Fundraising			-
Insurance			-
Meetings/Social Functions			-
Office and Equipment Purchased			-
Office and Equipment Rental			-
Office Supplies			-
Opening Inventory			-
Postage			-
Research and Polling	7,475.00		7,475.00
Salaries & Benefits	1,000.00		1,000.00
Telephone/Utilities			-
Campaign Worker Travel	493.05		493.05
Other			-
Election day Expenses (Specify)			-
Subtotal	<u>14,739.75</u>	<u>(880.00)</u>	<u>13,859.75</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	318.59	(318.59)	-
Meals		66.76	66.76
Accommodations			-
Transportation		251.83	251.83
Other			-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other			-
Subtotal	<u>1,018.59</u>	<u>380.00</u>	<u>1,398.59</u>
Total Expenses	<u>15,758.34</u>	<u>(500.00)</u>	<u>15,258.34</u>
Campaign Surplus (Deficit)	<u>(4,330.09)</u>	<u>(626.67)</u>	<u>(4,956.76)</u>
Less Non-cash items			
Less Donation of Goods and Services			
Amount eligible for reimbursement			13,859.75
Expenditure Limit (District)			28,887.00
Subsidy Available (1/3 of lessor of above)			4,619.92