

CANDIDATE STATEMENT OF INCOME AND EXPENSES

Brian Keating, Liberal Party, Placentia West - Bellevue

October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	18,550.00		18,550.00
Fundraising (net of contributions)			-
Transfers Received	12,500.00		12,500.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	4,620.55	(600.00)	4,020.55
Other (Audit fee reimbursement)	500.00	(500.00)	-
Total Income	36,370.55	(1,100.00)	35,270.55
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	1,800.00	(1,800.00)	-
Advertising/Printing	6,242.52		6,242.52
Bank Charges/Interest	26.16		26.16
Fundraising			-
Insurance			-
Meetings/Social Functions	393.97		393.97
Office and Equipment Purchased			-
Office and Equipment Rental	3,000.88		3,000.88
Office Supplies	1,252.72		1,252.72
Opening Inventory			-
Postage			-
Research and Polling			-
Salaries & Benefits			-
Telephone/Utilities			-
Campaign Worker Travel	1,145.41		1,145.41
Other			-
Election day Expenses (Specify)			-
Subtotal	13,861.66	(1,800.00)	12,061.66
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	596.80	(596.80)	-
Meals			-
Accommodations			-
Transportation		596.80	596.80
Other			-
Audit Fees	500.00	1,300.00	1,800.00
Transfers Paid Out			-
Thank You/Election Night Party	602.11		602.11
Nomination Deposit	200.00		200.00
Other			-
Subtotal	1,898.91	1,300.00	3,198.91
Total Expenses	15,760.57	(500.00)	15,260.57
Campaign Surplus (Deficit)	20,609.98	(600.00)	20,009.98
Less Non-cash items			
Less Donation of Goods and Services			
Amount eligible for reimbursement			12,061.66
Expenditure Limit (District)			54,512.00
Subsidy Available (1/3 of lessor of above)			4,020.55