

CANDIDATE STATEMENT OF INCOME AND EXPENSES

Michael A. King, Liberal Party, Burgeo - La Poile

October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	4,910.00		4,910.00
Fundraising (net of contributions)			-
Transfers Received	17,159.00		17,159.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	8,415.11	540.00	8,955.11
Other			-
Total Income	<u>30,684.11</u>	<u>540.00</u>	<u>31,224.11</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	8,744.32		8,744.32
Bank Charges/Interest	76.24		76.24
Fundraising			-
Insurance			-
Meetings/Social Functions	1,214.12		1,214.12
Office and Equipment Purchased	1,154.46		1,154.46
Office and Equipment Rental	10,350.00		10,350.00
Office Supplies	1,449.33		1,449.33
Opening Inventory			-
Postage	20.10		20.10
Research and Polling		2,500.00	2,500.00
Salaries & Benefits			-
Telephone/Utilities	1,156.08		1,156.08
Campaign Worker Travel	200.67		200.67
Other			-
Election day Expenses (Specify)			-
Subtotal	<u>25,245.32</u>	<u>1,620.00</u>	<u>26,865.32</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	3,530.08	(3,530.08)	-
Meals		406.34	406.34
Accommodations		1,402.46	1,402.46
Transportation		1,721.28	1,721.28
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>4,230.08</u>	<u>380.00</u>	<u>4,610.08</u>
Total Expenses	<u>29,475.40</u>	<u>2,000.00</u>	<u>31,475.40</u>
Campaign Surplus (Deficit)	<u>1,208.71</u>	<u>(1,460.00)</u>	<u>(251.29)</u>
Less Non-cash items			
Less Donation of Goods and Services			
Amount eligible for reimbursement			26,865.32
Expenditure Limit (District)			36,124.00
Subsidy Available (1/3 of lessor of above)			8,955.11