

CANDIDATE STATEMENT OF INCOME AND EXPENSES
MARK LAMSWOOD (LIB) ST. GEORGE'S-HUMBER
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	3,650.00	-	3,650.00
Fundraising (net of contributions)	-	-	-
Transfers Received	20,283.00	-	20,283.00
Opening Inventory	-	-	-
Nomination Deposit Reimbursement	200.00	-	200.00
Candidate Expense Subsidy	5,419.55	191.21	5,610.76
Other	-	-	-
	-	-	-
Total Income	<u>29,552.55</u>	<u>191.21</u>	<u>29,743.76</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	-	-	-
Advertising/Printing	14,855.13	317.85	15,172.98
Bank Charges/Interest	40.00	80.00	120.00
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	-	-	-
Office and Equipment Purchased	-	-	-
Office and Equipment Rental	-	-	-
Office Supplies	687.63	-	687.63
Opening Inventory	-	-	-
Postage	-	-	-
Research and Polling	-	-	-
Salaries & Benefits	-	-	-
Telephone/Utilities	-	-	-
Campaign Worker Travel	675.90	-	675.90
Other (Campaign Worker Meals)	-	175.78	175.78
Election day Expenses (Specify)	-	-	-
Subtotal	<u>16,258.66</u>	<u>573.63</u>	<u>16,832.29</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	2,975.28	(2,975.28)	-
Meals	-	1,312.04	1,312.04
Accommodations	-	-	-
Transportation	-	1,663.24	1,663.24
Other	-	-	-
Audit Fees	1,311.25	(500.00)	811.25
Transfers Paid Out	-	-	-
Thank You/Election Night Party	1,043.26	(100.07)	943.19
Nomination Deposit	200.00	-	200.00
Other - Advertising/Printing	317.85	(317.85)	-
Other - Bank charges/Interest	80.00	(80.00)	-
Other - Travel (Campaign workers)	175.78	(175.78)	-
Other	-	100.07	100.07
Subtotal	<u>6,103.42</u>	<u>(1,073.63)</u>	<u>5,029.79</u>
Total Expenses	<u>22,362.08</u>	<u>(500.00)</u>	<u>21,862.08</u>
Campaign Surplus (Deficit)	<u>7,190.47</u>	<u>691.21</u>	<u>7,881.68</u>
Less Non-cash items			-
Less Donation of Goods and Services			-
Amount eligible for reimbursement			16,832.29
Expenditure Limit (District)			53,673.00
Subsidy Available (1/3 of lessor of above)			5,610.76