

**CANDIDATE STATEMENT OF INCOME AND EXPENSES**

**Paul Lane, Independent, Mount Pearl - Southlands**

**October 14, 2025 General Election**

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	4,770.00	(20.00)	4,750.00
Fundraising (net of contributions)	-	-	-
Transfers Received	1,969.04	-	1,969.04
Opening Inventory	485.00	-	485.00
Nomination Deposit Reimbursement	200.00	-	200.00
Candidate Expense Subsidy	2,326.81	(293.33)	2,033.48
Other	500.00	(500.00)	-
<b>Total Income</b>	<u>10,250.85</u>	<u>(813.33)</u>	<u>9,437.52</u>
<b>Expenses</b>			
<b>Expenses Subject To Statutory Limit</b>			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	3,874.04	-	3,874.04
Bank Charges/Interest	15.81	-	15.81
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	-	-	-
Office and Equipment Purchased	-	-	-
Office and Equipment Rental	-	-	-
Office Supplies	163.34	-	163.34
Opening Inventory	485.00	-	485.00
Postage	71.30	-	71.30
Research and Polling	-	-	-
Salaries & Benefits	-	-	-
Telephone/Utilities	-	-	-
Campaign Worker Travel	1,975.95	-	1,975.95
Other (Candidate's Pack)	-	-	-
Election day Expenses (Specify)	-	-	-
<b>Subtotal</b>	<u>7,465.44</u>	<u>(880.00)</u>	<u>6,585.44</u>
<b>Expenses not subject to statutory spending limit</b>			
Candidate's Travel/Personal Expenses			-
Meals			-
Accommodations			-
Transportation			-
Other			-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out		-	-
Thank You/Election Night Party	326.48	-	326.48
Nomination Deposit	200.00	-	200.00
Other			-
<b>Subtotal</b>	<u>1,026.48</u>	<u>380.00</u>	<u>1,406.48</u>
<b>Total Expenses</b>	<u>8,491.92</u>	<u>(500.00)</u>	<u>7,991.92</u>
<b>Campaign Surplus (Deficit)</b>	<u>1,758.93</u>	<u>(313.33)</u>	<u>1,445.60</u>
Less Non-cash items			485.00
Less Donation of Goods and Services			-
Amount eligible for reimbursement			<b>6,100.44</b>
Expenditure Limit (District)			<b>61,986.00</b>
Subsidy Available (1/3 of lessor of above)			<b>2,033.48</b>