

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Jim Lester, Progressive Conservative Party, Mount Pearl North
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	4,850.00	(200.00)	4,650.00
Fundraising (net of contributions)			-
Transfers Received			-
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	5,368.57	(293.33)	5,075.24
Other (Audit fee reimbursement)	500.00	(500.00)	-
Total Income	<u>10,918.57</u>	<u>(993.33)</u>	<u>9,925.24</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	11,341.31		11,341.31
Bank Charges/Interest	34.00		34.00
Fundraising			-
Insurance			-
Meetings/Social Functions			-
Office and Equipment Purchased			-
Office and Equipment Rental	2,472.50		2,472.50
Office Supplies	358.91		358.91
Opening Inventory			-
Postage			-
Research and Polling			-
Salaries & Benefits			-
Telephone/Utilities	1,019.00		1,019.00
Campaign Worker Travel			-
Other (Campaign Support)			-
Election day Expenses (Specify)	-		-
Subtotal	<u>16,105.72</u>	<u>(880.00)</u>	<u>15,225.72</u>
Expenses not subject to statutory spending limit			
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			-
Nomination Deposit	200.00		200.00
Other (Salaries)			-
Subtotal	<u>700.00</u>	<u>380.00</u>	<u>1,080.00</u>
Total Expenses	<u>16,805.72</u>	<u>(500.00)</u>	<u>16,305.72</u>
Campaign Surplus (Deficit)	<u>(5,887.15)</u>	<u>(493.33)</u>	<u>(6,380.48)</u>
Less Non-cash items			
Less Donation of Goods and Services			
Amount eligible for reimbursement			15,225.72
Expenditure Limit (District)			65,134.00
Subsidy Available (1/3 of lessor of above)			5,075.24