

CANDIDATE STATEMENT OF INCOME AND EXPENSES
DALE LEWIS (LIB) FOGO ISLAND -CAPE FREELS
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	800.00		800.00
Fundraising (net of contributions)	-		-
Transfers Received	11,425.00		11,425.00
Opening Inventory	-		-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	3,409.33	(293.34)	3,115.99
Other (Audit subsidy)	500.00	(500.00)	-
Total Income	<u>16,334.33</u>	<u>(793.34)</u>	<u>15,540.99</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	7,019.43	-	7,019.43
Bank Charges/Interest	80.00	-	80.00
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	160.73	-	160.73
Office and Equipment Purchased	-	-	-
Office and Equipment Rental	1,238.04	-	1,238.04
Office Supplies	515.91	-	515.91
Opening Inventory	-	-	-
Postage	-	-	-
Research and Polling	-	-	-
Salaries & Benefits	-	-	-
Telephone/Utilities	333.87	-	333.87
Campaign Worker Travel	-	-	-
Other (Campaign Worker Meals)	-	-	-
Election day Expenses (Specify)	-	-	-
Subtotal	<u>10,227.98</u>	<u>(880.00)</u>	<u>9,347.98</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	1,263.33	(1,263.33)	-
Meals	-	151.68	151.68
Accommodations	-	575.00	575.00
Transportation	-	536.65	536.65
Other	-	-	-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out	-	-	-
Thank You/Election Night Party	805.00	-	805.00
Nomination Deposit	200.00	-	200.00
Other	-	-	-
Subtotal	<u>2,768.33</u>	<u>380.00</u>	<u>3,148.33</u>
Total Expenses	<u>12,996.31</u>	<u>(500.00)</u>	<u>12,496.31</u>
Campaign Surplus (Deficit)	<u>3,338.02</u>	<u>(293.34)</u>	<u>3,044.68</u>
Less Non-cash items			-
Less Donation of Goods and Services			-
Amount eligible for reimbursement			9,347.98
Expenditure Limit (District)			57,751.00
Subsidy Available (1/3 of lessor of above)			3,115.99