

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Don Lewis, Liberal Party, Harbour Main
October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	1,350.00	1,100.00	2,450.00
Fundraising (net of contributions)			-
Transfers Received	12,003.00		12,003.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	6,874.33	(293.34)	6,580.99
Other (Audit fee reimbursement)	500.00	(500.00)	-
Total Income	<u>20,927.33</u>	<u>306.66</u>	<u>21,233.99</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	13,235.85		13,235.85
Bank Charges/Interest	80.00		80.00
Fundraising			-
Insurance			-
Meetings/Social Functions	615.27		615.27
Office and Equipment Purchased			-
Office and Equipment Rental	3,175.00		3,175.00
Office Supplies	1,475.61		1,475.61
Opening Inventory			-
Postage			-
Research and Polling			-
Salaries & Benefits			-
Telephone/Utilities			-
Campaign Worker Travel	1,461.25		1,461.25
Other			-
Election day Expenses (Specify)			-
Subtotal	<u>20,922.98</u>	<u>(880.00)</u>	<u>20,042.98</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			
Meals		561.23	561.23
Accommodations			-
Transportation		4,459.00	4,459.00
Other			-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other (Candidate travel)	2,819.29	(2,819.29)	-
Subtotal	<u>3,519.29</u>	<u>2,580.94</u>	<u>6,100.23</u>
Total Expenses	<u>24,442.27</u>	<u>1,700.94</u>	<u>26,143.21</u>
Campaign Surplus (Deficit)	<u>(3,514.94)</u>	<u>(1,394.28)</u>	<u>(4,909.22)</u>
Less Non-cash items			300.00
Less Donation of Goods and Services			
Amount eligible for reimbursement			19,742.98
Expenditure Limit (District)			65,427.00
Subsidy Available (1/3 of lessor of above)			6,580.99