

**CANDIDATE STATEMENT OF INCOME AND EXPENSES**  
**SHAUN MACLEAN (LIB) LAKE MELVILLE**  
**October 14, 2025 General Election**

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	1,150.00	-	1,150.00
Fundraising (net of contributions)	-	-	-
Transfers Received	15,150.00	-	15,150.00
Opening Inventory	-	-	-
Nomination Deposit Reimbursement	200.00	-	200.00
Candidate Expense Subsidy	6,925.42	(293.33)	6,632.09
Other (audit fee reimbursement)	500.00	(500.00)	-
<b>Total Income</b>	<u>23,925.42</u>	<u>(793.33)</u>	<u>23,132.09</u>
<b>Expenses</b>			
<b>Expenses Subject To Statutory Limit</b>			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	7,438.37	-	7,438.37
Bank Charges/Interest	63.10	-	63.10
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	765.75	-	765.75
Office and Equipment Purchased	-	-	-
Office and Equipment Rental	8,625.00	-	8,625.00
Office Supplies	114.96	-	114.96
Opening Inventory	-	-	-
Postage	19.95	-	19.95
Research and Polling	1,164.38	-	1,164.38
Salaries & Benefits	-	-	-
Telephone/Utilities	1,368.00	-	1,368.00
Campaign Worker Travel	336.75	-	336.75
Other (Campaign Worker Meals)	-	-	-
Election day Expenses (Specify)	-	-	-
<b>Subtotal</b>	<u>20,776.26</u>	<u>(880.00)</u>	<u>19,896.26</u>
<b>Expenses not subject to statutory spending limit</b>			
Candidate's Travel/Personal Expenses	843.30	(843.30)	-
Meals	-	-	-
Accommodations	-	-	-
Transportation	-	843.30	843.30
Other	-	-	-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out	-	-	-
Thank You/Election Night Party	785.33	-	785.33
Nomination Deposit	200.00	-	200.00
Other	-	-	-
<b>Subtotal</b>	<u>2,328.63</u>	<u>380.00</u>	<u>2,708.63</u>
<b>Total Expenses</b>	<u>23,104.89</u>	<u>(500.00)</u>	<u>22,604.89</u>
<b>Campaign Surplus (Deficit)</b>	<u>820.53</u>	<u>(293.33)</u>	<u>527.20</u>
Less Non-cash items			-
Less Donation of Goods and Services			-
Amount eligible for reimbursement			<b>19,896.26</b>
Expenditure Limit (District)			<b>38,844.00</b>
Subsidy Available (1/3 of lessor of above)			<b>6,632.09</b>