

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Barry Manuel, Liberal Party, Grand Falls - Windsor - Buchans
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	14,625.00	(400.00)	14,225.00
Fundraising (net of contributions)			-
Transfers Received	15,745.00		15,745.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	12,331.98	(504.17)	11,827.81
Other			-
Total Income	<u>42,901.98</u>	<u>(904.17)</u>	<u>41,997.81</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	1,512.50	(1,512.50)	-
Advertising/Printing	21,521.62		21,521.62
Bank Charges/Interest	134.40		134.40
Fundraising			-
Insurance	832.18		832.18
Meetings/Social Functions	2,748.27		2,748.27
Office and Equipment Purchased	55.46		55.46
Office and Equipment Rental	200.00	2,875.00	3,075.00
Office Supplies	1,161.47		1,161.47
Opening Inventory			-
Postage	1,417.86		1,417.86
Research and Polling	3,464.38		3,464.38
Salaries & Benefits	3,000.00		3,000.00
Telephone/Utilities	792.79		792.79
Campaign Worker Travel	155.01		155.01
Other			-
Election day Expenses (Specify)			-
Subtotal	<u>36,995.94</u>	<u>1,362.50</u>	<u>38,358.44</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	1,076.50	(1,076.50)	-
Meals			-
Accommodations			-
Transportation		1,076.50	1,076.50
Other (Candidate Personal Expenses)			-
Audit Fees		1,512.50	1,512.50
Transfers Paid Out			-
Thank You/Election Night Party	450.00		450.00
Nomination Deposit	200.00		200.00
Other (Office Equipment and Rentals)	2,875.00	(2,875.00)	-
Subtotal	<u>4,601.50</u>	<u>(1,362.50)</u>	<u>3,239.00</u>
Total Expenses	<u>41,597.44</u>	<u>-</u>	<u>41,597.44</u>
Campaign Surplus (Deficit)	<u>1,304.54</u>	<u>(904.17)</u>	<u>400.37</u>
Less Non-cash items			-
Less Donation of Goods and Services			2,875.00
Amount eligible for reimbursement			35,483.44
Expenditure Limit (District)			56,117.00
Subsidy Available (1/3 of lessor of above)			11,827.81