

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Heather Matthews , Liberal Party, Bonavista
October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	7,500.00		7,500.00
Fundraising (net of contributions)			-
Transfers Received	10,550.00		10,550.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	6,647.81	(1,706.67)	4,941.14
Other			-
Total Income	<u>24,897.81</u>	<u>(1,706.67)</u>	<u>23,191.14</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	2,720.00	(2,720.00)	-
Advertising/Printing	5,128.25		5,128.25
Bank Charges/Interest	53.85		53.85
Fundraising			-
Insurance			-
Meetings/Social Functions			-
Office and Equipment Purchased			-
Office and Equipment Rental	2,400.00	(2,400.00)	-
Office Supplies	3,399.74		3,399.74
Opening Inventory			-
Postage			-
Research and Polling			-
Salaries & Benefits	3,600.00		3,600.00
Telephone/Utilities			-
Campaign Worker Travel	2,641.58		2,641.58
Other			-
Election day Expenses (Specify)			-
Subtotal	<u>19,943.42</u>	<u>(5,120.00)</u>	<u>14,823.42</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	1,749.78	(1,749.78)	-
Meals		801.27	801.27
Accommodations		171.35	171.35
Transportation		777.16	777.16
Other			-
Audit Fees	500.00	2,220.00	2,720.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other (Candidate salary + sign storage)	5,100.00	2,400.00	7,500.00
Subtotal	<u>7,549.78</u>	<u>4,620.00</u>	<u>12,169.78</u>
Total Expenses	<u>27,493.20</u>	<u>(500.00)</u>	<u>26,993.20</u>
Campaign Surplus (Deficit)	<u>(2,595.39)</u>	<u>(1,206.67)</u>	<u>(3,802.06)</u>
Less Non-cash items			
Less Donation of Goods and Services			
Amount eligible for reimbursement			14,823.42
Expenditure Limit (District)			48,982.00
Subsidy Available (1/3 of lessor of above)			4,941.14