

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Ken McDonald, Liberal Party, Conception Bay South
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	5,415.69		5,415.69
Fundraising (net of contributions)			-
Transfers Received	10,790.00		10,790.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	5,234.56	(293.33)	4,941.23
Other (Audit)	500.00	(500.00)	-
Total Income	<u>22,140.25</u>	<u>(793.33)</u>	<u>21,346.92</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	9,230.49		9,230.49
Bank Charges/Interest	22.50		22.50
Fundraising			-
Insurance			-
Meetings/Social Functions	1,946.58		1,946.58
Office and Equipment Purchased	345.38		345.38
Office and Equipment Rental	1,265.00		1,265.00
Office Supplies	309.87		309.87
Opening Inventory			-
Postage			-
Research and Polling			-
Salaries & Benefits	2,300.00		2,300.00
Telephone/Utilities	277.56		277.56
Campaign Worker Travel	412.00		412.00
Other (Campaign Worker Meals)			-
Election day Expenses (Specify)			-
Thank you party			-
Subtotal	<u>16,989.38</u>	<u>(880.00)</u>	<u>16,109.38</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			-
Meals			-
Accommodations			-
Transportation			-
Other (Candidate Personal Expenses)			-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other			-
Subtotal	<u>700.00</u>	<u>380.00</u>	<u>1,080.00</u>
Total Expenses	<u>17,689.38</u>	<u>(500.00)</u>	<u>17,189.38</u>
Campaign Surplus (Deficit)	<u>4,450.87</u>	<u>(293.33)</u>	<u>4,157.54</u>
Less Non-cash items			
Less Donation of Goods and Services			1,285.69
Amount eligible for reimbursement			14,823.69
Expenditure Limit (District)			61,648.00
Subsidy Available (1/3 of lessor of above)			4,941.23