

CANDIDATE STATEMENT OF INCOME AND EXPENSES
TINA NEARY (PC) CONCEPTION BAY EAST - BELL ISLAND
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	1,900.00	-	1,900.00
Fundraising (net of contributions)	-	-	-
Transfers Received	8,114.50	-	8,114.50
Opening Inventory	2,105.65	-	2,105.65
Nomination Deposit Reimbursement	200.00	-	200.00
Candidate Expense Subsidy	5,868.36	(891.24)	4,977.12
Other	-	-	-
Total Income	<u>18,188.51</u>	<u>(891.24)</u>	<u>17,297.27</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	1,800.00	(1,800.00)	-
Advertising/Printing	2,159.47	-	2,159.47
Bank Charges/Interest	7.50	-	7.50
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	1,394.80	-	1,394.80
Office and Equipment Purchased	1,147.01	-	1,147.01
Office and Equipment Rental	-	-	-
Office Supplies	47.94	-	47.94
Opening Inventory	2,105.65	-	2,105.65
Postage	-	-	-
Research and Polling	7,475.00	-	7,475.00
Salaries & Benefits	2,050.00	-	2,050.00
Telephone/Utilities	-	-	-
Campaign Worker Travel	649.63	-	649.63
Other (Thank you party)	873.74	(873.74)	-
Election day Expenses (Specify)	-	-	-
Subtotal	<u>19,710.74</u>	<u>(2,673.74)</u>	<u>17,037.00</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	144.00	(144.00)	-
Meals	-	-	-
Accommodations	-	-	-
Transportation	-	144.00	144.00
Other	-	-	-
Audit Fees	500.00	1,300.00	1,800.00
Transfers Paid Out	-	-	-
Thank You/Election Night Party	-	873.74	873.74
Nomination Deposit	200.00	-	200.00
Other	-	-	-
Subtotal	<u>844.00</u>	<u>2,173.74</u>	<u>3,017.74</u>
Total Expenses	<u>20,554.74</u>	<u>(500.00)</u>	<u>20,054.74</u>
Campaign Surplus (Deficit)	<u>(2,366.23)</u>	<u>(391.24)</u>	<u>(2,757.47)</u>
Less Non-cash items			2,105.65
Less Donation of Goods and Services			-
Amount eligible for reimbursement			14,931.35
Expenditure Limit (District)			74,511.00
Subsidy Available (1/3 of lessor of above)			4,977.12