

CANDIDATE STATEMENT OF INCOME AND EXPENSES
CHERYL O'BRIEN (LIB) FERRYLAND
October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	18,610.00	-	18,610.00
Fundraising (net of contributions)	-		-
Transfers Received	24,312.50	(0.50)	24,312.00
Opening Inventory	-		-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	10,126.37	(493.38)	9,632.99
Other (audit fee reimbursement)	500.00	(500.00)	-
Total Income	<u>53,748.87</u>	<u>(993.88)</u>	<u>52,754.99</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	19,221.81	(100.15)	19,121.66
Bank Charges/Interest	28.75	-	28.75
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	1,504.73	-	1,504.73
Office and Equipment Purchased	-	-	-
Office and Equipment Rental	5,350.00	-	5,350.00
Office Supplies	2,011.75	(500.00)	1,511.75
Opening Inventory	-	-	-
Postage	142.60	-	142.60
Research and Polling	-	-	-
Salaries & Benefits	-	-	-
Telephone/Utilities	452.42	-	452.42
Campaign Worker Travel	847.05	-	847.05
Other (Campaign Worker Meals)	-	-	-
Election day Expenses (Specify)	-	-	-
Subtotal	<u>30,439.11</u>	<u>(1,480.15)</u>	<u>28,958.96</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			-
Meals	-	-	-
Accommodations	-	-	-
Transportation	1,676.00	-	1,676.00
Other	-	-	-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out	-	-	-
Thank You/Election Night Party	4,476.10	-	4,476.10
Nomination Deposit	200.00	-	200.00
Other	-	100.15	100.15
Subtotal	<u>6,852.10</u>	<u>480.15</u>	<u>7,332.25</u>
Total Expenses	<u>37,291.21</u>	<u>(1,000.00)</u>	<u>36,291.21</u>
Campaign Surplus (Deficit)	<u>16,457.66</u>	<u>6.12</u>	<u>16,463.78</u>
Less Non-cash items			-
Less Donation of Goods and Services			60.00
Amount eligible for reimbursement			28,898.96
Expenditure Limit (District)			57,660.00
Subsidy Available (1/3 of lessor of above)			9,632.99