

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Sheilagh O'Leary, New Democratic Party, St. John's East - Quidi Vidi
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	9,800.00		9,800.00
Fundraising (net of contributions)			-
Transfers Received	44,961.16		44,961.16
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	16,491.58	(1,969.10)	14,522.48
Other			-
Total Income	71,452.74	(1,969.10)	69,483.64
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	4,790.00	(4,790.00)	-
Advertising/Printing	10,342.40	(445.08)	9,897.32
Bank Charges/Interest	89.58		89.58
Fundraising			-
Insurance			-
Meetings/Social Functions	144.92	(88.95)	55.97
Office and Equipment Purchased			-
Office and Equipment Rental	1,725.00		1,725.00
Office Supplies	438.27	(263.87)	174.40
Opening Inventory			-
Postage			-
Research and Polling			-
Salaries & Benefits	22,750.00		22,750.00
Telephone/Utilities	1,063.12		1,063.12
Campaign Worker Travel	6,045.26	100.23	6,145.49
Other (Campaign Worker Meals)		1,666.56	1,666.56
Election day Expenses (Specify)	-		-
Other (Volunteers Food)	1,666.56	(1,666.56)	-
Other (Signage)	419.62	(419.62)	-
			-
Subtotal	49,474.73	(5,907.29)	43,567.44
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			-
Campaign Worker Travel	388.64	(100.23)	288.41
Meals			-
Salaries & Benefits	5,137.36		5,137.36
Accommodations			-
Transportation			-
Other (Office Supplies)	52.61	211.26	263.87
Other (Candidate Phone)		52.61	52.61
Audit Fees		4,790.00	4,790.00
Transfers Paid Out			-
Thank You/Election Night Party	2,647.96		2,647.96
Nomination Deposit	200.00		200.00
Other (Photographer)		500.00	500.00
Other (Signage)	26.99	364.70	391.69
Other (Storage)	1,200.00	(1,200.00)	-
Other (Mtgs/Social Functions)		88.95	88.95
Subtotal	9,653.56	4,707.29	14,360.85
Total Expenses	59,128.29	(1,200.00)	57,928.29
Campaign Surplus (Deficit)	12,324.45	(769.10)	11,555.35
Less Non-cash items			-
Less Donation of Goods and Services			-
Amount eligible for reimbursement			43,567.44
Expenditure Limit (District)			61,744.00
Subsidy Available (1/3 of lessor of above)			14,522.48