

**CANDIDATE STATEMENT OF INCOME AND EXPENSES**  
**LLOYD PARROTT (PC) TERRA NOVA**  
**October 14, 2025 General Election**

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	32,479.38	-	32,479.38
Fundraising (net of contributions)	-	-	-
Transfers Received	7,740.00	-	7,740.00
Opening Inventory	-	1,000.00	1,000.00
Nomination Deposit Reimbursement	200.00	-	200.00
Candidate Expense Subsidy	8,919.17	(499.93)	8,419.24
Other	500.00	(500.00)	-
<b>Total Income</b>	<u>49,838.55</u>	<u>0.07</u>	<u>49,838.62</u>
<b>Expenses</b>			
<b>Expenses Subject To Statutory Limit</b>			
Accounting/Professional Fees	937.50	(937.50)	-
Advertising/Printing	16,944.83	-	16,944.83
Bank Charges/Interest	41.13	-	41.13
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	-	-	-
Office and Equipment Purchased	-	-	-
Office and Equipment Rental	1,000.00	-	1,000.00
Office Supplies	441.93	-	441.93
Opening Inventory	1,000.00	-	1,000.00
Postage	57.04	-	57.04
Research and Polling	1,500.00	-	1,500.00
Salaries & Benefits	5,500.00	-	5,500.00
Telephone/Utilities	335.08	-	335.08
Campaign Worker Travel	-	1,367.10	1,367.10
Other (Campaign Worker Meals)	-	-	-
Election day Expenses (Specify)	-	-	-
Subtotal	<u>27,757.51</u>	<u>429.60</u>	<u>28,187.11</u>
<b>Expenses not subject to statutory spending limit</b>			
Candidate's Travel/Personal Expenses	5,289.33	(5,289.33)	-
Meals	-	1,297.84	1,297.84
Accommodations	-	3,991.49	3,991.49
Transportation	-	-	-
Other	-	-	-
Audit Fees	500.00	437.50	937.50
Transfers Paid Out	-	-	-
Thank You/Election Night Party	4,800.00	-	4,800.00
Nomination Deposit	200.00	-	200.00
Other (Campaign worker travel)	1,367.10	(1,367.10)	-
Subtotal	<u>12,156.43</u>	<u>(929.60)</u>	<u>11,226.83</u>
<b>Total Expenses</b>	<u>39,913.94</u>	<u>(500.00)</u>	<u>39,413.94</u>
<b>Campaign Surplus (Deficit)</b>	<u>9,924.61</u>	<u>500.07</u>	<u>10,424.68</u>
<b>Less Non-cash items (opening inventory)</b>			<b>1,000.00</b>
<b>Less Donation of Goods and Services</b>			<b>1,929.38</b>
Amount eligible for reimbursement			<b>25,257.73</b>
Expenditure Limit (District)			<b>57,660.00</b>
Subsidy Available (1/3 of lessor of above)			<b>8,419.24</b>