

CANDIDATE STATEMENT OF INCOME AND EXPENSES
JIM PARSONS (LIB) CORNER BROOK
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	13,500.00	-	13,500.00
Fundraising (net of contributions)	-	-	-
Transfers Received	6,657.79	-	6,657.79
Opening Inventory	-	-	-
Nomination Deposit Reimbursement	200.00	-	200.00
Candidate Expense Subsidy	4,584.41	970.92	5,555.33
Other	-	-	-
Total Income	<u>24,942.20</u>	<u>970.92</u>	<u>25,913.12</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	-	-	-
Advertising/Printing	11,515.53	-	11,515.53
Bank Charges/Interest	150.62	16.00	166.62
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	863.64	-	863.64
Office and Equipment Purchased	235.73	-	235.73
Office and Equipment Rental	-	-	-
Office Supplies	382.05	-	382.05
Opening Inventory	-	-	-
Postage	-	-	-
Research and Polling	-	2,500.00	2,500.00
Salaries & Benefits	-	-	-
Telephone/Utilities	605.65	396.78	1,002.43
Campaign Worker Travel	-	-	-
Other (Campaign Worker Meals)	-	-	-
Election day Expenses (Specify)	-	-	-
Subtotal	<u>13,753.22</u>	<u>2,912.78</u>	<u>16,666.00</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	-	-	-
Meals	-	-	-
Accommodations	-	-	-
Transportation	-	-	-
Other	-	-	-
Audit Fees	-	-	-
Transfers Paid Out	2,500.00	(2,500.00)	-
Thank You/Election Night Party	1,047.15	-	1,047.15
Nomination Deposit	200.00	-	200.00
Other (Bank charges/interest)	16.00	(16.00)	-
Other (Telephone / Utilities)	396.78	(396.78)	-
Subtotal	<u>4,159.93</u>	<u>(2,912.78)</u>	<u>1,247.15</u>
Total Expenses	<u>17,913.15</u>	<u>-</u>	<u>17,913.15</u>
Campaign Surplus (Deficit)	<u>7,029.05</u>	<u>970.92</u>	<u>7,999.97</u>
Less Non-cash items			-
Less Donation of Goods and Services			-
Amount eligible for reimbursement			16,666.00
Expenditure Limit (District)			58,685.00
Subsidy Available (1/3 of lessor of above)			5,555.33