

**CANDIDATE STATEMENT OF INCOME AND EXPENSES**  
**PAM PARSONS (LIB) HARBOUR GRACE - PORT DE GRAVE**  
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	18,910.00	(2,160.00)	16,750.00
Fundraising (net of contributions)	482.00	(482.00)	-
Transfers Received	10,098.00	2,160.00	12,258.00
Opening Inventory	-		-
Nomination Deposit Reimbursement	-	200.00	200.00
Candidate Expense Subsidy	7,008.69	1,108.00	8,116.69
Other	-	-	-
	-	-	-
<b>Total Income</b>	<u>36,498.69</u>	<u>826.00</u>	<u>37,324.69</u>
<b>Expenses</b>			
<b>Expenses Subject To Statutory Limit</b>			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	8,879.77	-	8,879.77
Bank Charges/Interest	133.87	-	133.87
Fundraising	-	-	-
Insurance	-	-	-
Meetings/Social Functions	1,093.76	-	1,093.76
Office and Equipment Purchased	-	-	-
Office and Equipment Rental	964.80	2,875.00	3,839.80
Office Supplies	629.15	-	629.15
Opening Inventory	-	-	-
Postage	30.18	-	30.18
Research and Polling	-	2,500.00	2,500.00
Salaries & Benefits	4,900.00	-	4,900.00
Telephone/Utilities	3,067.05	(2,875.00)	192.05
Campaign Worker Travel	447.50	-	447.50
Other (Campaign Worker Meals)	1,703.98	-	1,703.98
Election day Expenses (Specify)	-	-	-
Subtotal	<u>22,730.06</u>	<u>1,620.00</u>	<u>24,350.06</u>
<b>Expenses not subject to statutory spending limit</b>			
Candidate's Travel/Personal Expenses	-		-
Meals	-		-
Accommodations	-	-	-
Transportation	-		-
Other	-		-
Audit Fees	-	880.00	880.00
Transfers Paid Out	5,415.42	(5,415.42)	-
Thank You/Election Night Party	844.52	-	844.52
Nomination Deposit	-		-
Other	-		-
Subtotal	<u>6,259.94</u>	<u>(4,535.42)</u>	<u>1,724.52</u>
<b>Total Expenses</b>	<u>28,990.00</u>	<u>(2,915.42)</u>	<u>26,074.58</u>
<b>Campaign Surplus (Deficit)</b>	<u>7,508.69</u>	<u>3,741.42</u>	<u>11,250.11</u>
Less Non-cash items			-
Less Donation of Goods and Services			-
Amount eligible for reimbursement			<b>24,350.06</b>
Expenditure Limit (District)			<b>60,578.00</b>
Subsidy Available (1/3 of lessor of above)			<b>8,116.69</b>