

CANDIDATE STATEMENT OF INCOME AND EXPENSES

Helen Reid , Liberal Party, Humber - Gros Morne

October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	16,405.00	(5.00)	16,400.00
Fundraising (net of contributions)			-
Transfers Received	25,853.00		25,853.00
Opening Inventory			-
Nomination Deposit Reimbursement			-
Candidate Expense Subsidy	12,758.08	(590.00)	12,168.08
Other			-
Total Income	<u>55,016.08</u>	<u>(595.00)</u>	<u>54,421.08</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	1,570.00	(1,570.00)	-
Advertising/Printing	21,550.25	(2,500.00)	19,050.25
Bank Charges/Interest	58.50		58.50
Fundraising			-
Insurance			-
Meetings/Social Functions	120.24		120.24
Office and Equipment Purchased			-
Office and Equipment Rental	2,850.00		2,850.00
Office Supplies	2,497.88		2,497.88
Opening Inventory			-
Postage	45.63		45.63
Research and Polling		2,500.00	2,500.00
Salaries & Benefits	2,570.00		2,570.00
Telephone/Utilities	536.42		536.42
Campaign Worker Travel	6,275.33		6,275.33
Other			-
Election day Expenses (Specify)			-
Subtotal	<u>38,074.25</u>	<u>(1,570.00)</u>	<u>36,504.25</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			-
Meals			-
Accommodations			-
Transportation			-
Other			-
Audit Fees	500.00	1,070.00	1,570.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other			-
Subtotal	<u>700.00</u>	<u>1,070.00</u>	<u>1,770.00</u>
Total Expenses	<u>38,774.25</u>	<u>(500.00)</u>	<u>38,274.25</u>
Campaign Surplus (Deficit)	<u>16,241.83</u>	<u>(95.00)</u>	<u>16,146.83</u>
Less Non-cash items			
Less Donation of Goods and Services			
Amount eligible for reimbursement			36,504.25
Expenditure Limit (District)			54,399.00
Subsidy Available (1/3 of lessor of above)			12,168.08