

CANDIDATE STATEMENT OF INCOME AND EXPENSES
David Thomlyn, Progressive Conservative Party, Waterford Valley
October 14, 2025 General Election

Income	(\$) As Filed	OCEO Adj.	(\$) Revised
Contributions	2,894.58		2,894.58
Fundraising (net of contributions)			-
Transfers Received	5,625.00		5,625.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	5,089.75	(293.34)	4,796.41
Other (Audit)	500.00	(500.00)	-
Total Income	14,309.33	(793.34)	13,515.99
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	5,031.00		5,031.00
Bank Charges/Interest	54.25		54.25
Fundraising			-
Insurance			-
Meetings/Social Functions			-
Office and Equipment Purchased			-
Office and Equipment Rental			-
Office Supplies	273.57		273.57
Opening Inventory			-
Postage			-
Research and Polling	7,475.00		7,475.00
Salaries & Benefits	2,200.00		2,200.00
Telephone/Utilities			-
Campaign Worker Travel			-
Other (Campaign Worker Meals)			-
Election day Expenses (Specify)			-
Thank you party			-
Subtotal	15,913.82	(880.00)	15,033.82
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	831.22	(831.22)	-
Meals		469.25	469.25
Accommodations			-
Transportation		361.97	361.97
Other (Candidate Personal Expenses)			-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other			-
Subtotal	1,531.22	380.00	1,911.22
Total Expenses	17,445.04	(500.00)	16,945.04
Campaign Surplus (Deficit)	(3,135.71)	(293.34)	(3,429.05)
Less Non-cash items			
Less Donation of Goods and Services			644.58
 Amount eligible for reimbursement			14,389.24
Expenditure Limit (District)			61,676.00
Subsidy Available (1/3 of lessor of above)			4,796.41