

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Tony Wakeham, Progressive Conservative Party, Stephenville - Port au Port
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	12,020.00	4,059.50	16,079.50
Fundraising (net of contributions)			-
Transfers Received	10,580.00		10,580.00
Opening Inventory			-
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	7,506.82	-	7,506.82
Other	2,264.50	(2,264.50)	-
Total Income	<u>32,571.32</u>	<u>1,795.00</u>	<u>34,366.32</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees			-
Advertising/Printing	7,870.00		7,870.00
Bank Charges/Interest	89.53		89.53
Fundraising			-
Insurance			-
Meetings/Social Functions			-
Office and Equipment Purchased	768.01		768.01
Office and Equipment Rental	2,000.00	1,795.00	3,795.00
Office Supplies	332.41		332.41
Opening Inventory			-
Postage			-
Research and Polling	7,475.00	4,600.00	12,075.00
Salaries & Benefits	1,650.00		1,650.00
Telephone/Utilities			-
Campaign Worker Travel			-
Other	4,600.00	(4,600.00)	-
Election day Expenses (Specify)			-
Subtotal	<u>24,784.95</u>	<u>1,795.00</u>	<u>26,579.95</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses			-
Meals			-
Accommodations			-
Transportation			-
Other (Candidate Personal Expenses)			-
Audit Fees	500.00	(500.00)	-
Transfers Paid Out			-
Thank You/Election Night Party	965.05		965.05
Nomination Deposit	200.00		200.00
Other (Office supplies/Equipment purchased)			-
Subtotal	<u>1,665.05</u>	<u>(500.00)</u>	<u>1,165.05</u>
Total Expenses	<u>26,450.00</u>	<u>1,295.00</u>	<u>27,745.00</u>
Campaign Surplus (Deficit)	<u>6,121.32</u>	<u>500.00</u>	<u>6,621.32</u>
Less Non-cash items			-
Less Donation of Goods and Services			4,059.50
Amount eligible for reimbursement			22,520.45
Expenditure Limit (District)			52,851.00
Subsidy Available (1/3 of lessor of above)			7,506.82