

CANDIDATE STATEMENT OF INCOME AND EXPENSES
Joedy Wall, Progressive Conservative Party, Cape St. Francis
October 14, 2025 General Election

Income	(\$)	OCEO	(\$)
	As Filed	Adj.	Revised
Contributions	12,300.00		12,300.00
Fundraising (net of contributions)			-
Transfers Received	1,752.00		1,752.00
Opening Inventory	5,815.21		5,815.21
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	6,792.90	(367.65)	6,425.25
Other (Audit fee reimbursement)	500.00	(500.00)	-
Total Income	<u>27,360.11</u>	<u>(867.65)</u>	<u>26,492.46</u>
Expenses			
Expenses Subject To Statutory Limit			
Accounting/Professional Fees	880.00	(880.00)	-
Advertising/Printing	4,427.95		4,427.95
Bank Charges/Interest	49.25		49.25
Fundraising			-
Insurance			-
Meetings/Social Functions	87.25		87.25
Office and Equipment Purchased			-
Office and Equipment Rental	1,667.50		1,667.50
Office Supplies	77.45		77.45
Opening Inventory	5,815.21		5,815.21
Postage			-
Research and Polling	2,702.40		2,702.40
Salaries & Benefits	9,200.00		9,200.00
Telephone/Utilities	57.50		57.50
Campaign Worker Travel	1,006.44		1,006.44
Other			-
Election day Expenses (Specify)			-
Subtotal	<u>25,970.95</u>	<u>(880.00)</u>	<u>25,090.95</u>
Expenses not subject to statutory spending limit			
Candidate's Travel/Personal Expenses	431.61	(431.61)	-
Meals		91.22	91.22
Accommodations			-
Transportation		340.39	340.39
Other			-
Audit Fees	500.00	380.00	880.00
Transfers Paid Out			-
Thank You/Election Night Party			-
Nomination Deposit	200.00		200.00
Other			-
Subtotal	<u>1,131.61</u>	<u>380.00</u>	<u>1,511.61</u>
Total Expenses	<u>27,102.56</u>	<u>(500.00)</u>	<u>26,602.56</u>
Campaign Surplus (Deficit)	<u>257.55</u>	<u>(367.65)</u>	<u>(110.10)</u>
Less Non-cash items			5,815.21
Less Donation of Goods and Services			
Amount eligible for reimbursement			19,275.74
Expenditure Limit (District)			60,972.00
Subsidy Available (1/3 of lessor of above)			6,425.25