

**CANDIDATE STATEMENT OF INCOME AND EXPENSES**

**John Whelan, Liberal Party, St. John's East - Quidi Vidi**

**October 14, 2025 General Election**

<b>Income</b>	<b>(\$)</b>	<b>OCEO</b>	<b>(\$)</b>
	<b>As Filed</b>	<b>Adj.</b>	<b>Revised</b>
Contributions	7,150.00		7,150.00
Fundraising (net of contributions)			-
Transfers Received	60,000.00		60,000.00
Opening Inventory	2,059.77		2,059.77
Nomination Deposit Reimbursement	200.00		200.00
Candidate Expense Subsidy	16,208.13	(166.65)	16,041.48
Other (In-Kind Donations)	500.00		500.00
<b>Total Income</b>	<u>86,117.90</u>	<u>(166.65)</u>	<u>85,951.25</u>
<b>Expenses</b>			
<b>Expenses Subject To Statutory Limit</b>			
Accounting/Professional Fees	650.00	(650.00)	-
Advertising/Printing	20,480.04		20,480.04
Bank Charges/Interest	101.95		101.95
Fundraising			-
Insurance	915.50		915.50
Meetings/Social Functions	691.64		691.64
Office and Equipment Purchased			-
Office and Equipment Rental	7,403.53		7,403.53
Office Supplies	5,081.07		5,081.07
Opening Inventory	2,059.77		2,059.77
Postage	776.99		776.99
Research and Polling	5,893.75	2,500.00	8,393.75
Salaries & Benefits	2,510.00		2,510.00
Telephone/Utilities	1,919.97		1,919.97
Campaign Worker Travel	350.00		350.00
Other (Professional fees)	2,500.00	(2,500.00)	-
Election day Expenses (Specify)			-
<b>Subtotal</b>	<u>51,334.21</u>	<u>(650.00)</u>	<u>50,684.21</u>
<b>Expenses not subject to statutory spending limit</b>			
Candidate's Travel/Personal Expenses			-
Meals			-
Accommodations			-
Transportation			-
Other			-
Audit Fees	500.00	150.00	650.00
Transfers Paid Out			-
Thank You/Election Night Party	10,922.93		10,922.93
Nomination Deposit	200.00		200.00
Other			-
<b>Subtotal</b>	<u>11,622.93</u>	<u>150.00</u>	<u>11,772.93</u>
<b>Total Expenses</b>	<u>62,957.14</u>	<u>(500.00)</u>	<u>62,457.14</u>
<b>Campaign Surplus (Deficit)</b>	<u>23,160.76</u>	<u>333.35</u>	<u>23,494.11</u>
Less Non-cash items			2,059.77
Less Donation of Goods and Services			500.00
Amount eligible for reimbursement			<b>48,124.44</b>
Expenditure Limit (District)			<b>61,744.00</b>
Subsidy Available (1/3 of lessor of above)			<b>16,041.48</b>