

CANDIDATE STATEMENT OF INCOME AND EXPENSES
KEITH WHITE (LIB) ST. JOHN'S WEST
October 14, 2025 General Election

| Income | (\$) | OCEO | (\$) |
|---|------------------|-----------------|------------------|
| | As Filed | Adj. | Revised |
| Contributions | 2,250.00 | | 2,250.00 |
| Fundraising (net of contributions) | - | | - |
| Transfers Received | 41,150.00 | | 41,150.00 |
| Opening Inventory | - | | - |
| Nomination Deposit Reimbursement | 200.00 | | 200.00 |
| Candidate Expense Subsidy | 18,127.88 | (293.33) | 17,834.55 |
| Other | - | | - |
| Audit Fee Reimbursement | 500.00 | (500.00) | - |
| Total Income | <u>62,227.88</u> | <u>(293.33)</u> | <u>61,434.55</u> |
| Expenses | | | |
| Expenses Subject To Statutory Limit | | | |
| Accounting/Professional Fees | 880.00 | (880.00) | - |
| Advertising/Printing | 28,028.20 | - | 28,028.20 |
| Bank Charges/Interest | 15.00 | - | 15.00 |
| Fundraising | - | - | - |
| Insurance | - | - | - |
| Meetings/Social Functions | 3,349.56 | - | 3,349.56 |
| Office and Equipment Purchased | 1,175.97 | - | 1,175.97 |
| Office and Equipment Rental | 11,893.84 | - | 11,893.84 |
| Office Supplies | 1,639.17 | - | 1,639.17 |
| Opening Inventory | - | - | - |
| Postage | 831.89 | - | 831.89 |
| Research and Polling | 2,500.00 | - | 2,500.00 |
| Salaries & Benefits | - | - | - |
| Telephone/Utilities | 3,765.68 | - | 3,765.68 |
| Campaign Worker Travel | 304.33 | - | 304.33 |
| Other (Campaign Worker Meals) | - | - | - |
| Election day Expenses (Specify) | - | - | - |
| Subtotal | <u>54,383.64</u> | <u>(880.00)</u> | <u>53,503.64</u> |
| Expenses not subject to statutory spending limit | | | |
| Candidate's Travel/Personal Expenses | - | - | - |
| Meals | - | - | - |
| Accommodations | - | - | - |
| Transportation | - | - | - |
| Other | - | - | - |
| Audit Fees | 500.00 | 380.00 | 880.00 |
| Transfers Paid Out | - | - | - |
| Thank You/Election Night Party | 3,952.75 | - | 3,952.75 |
| Nomination Deposit | 200.00 | - | 200.00 |
| Other | - | - | - |
| Subtotal | <u>4,652.75</u> | <u>380.00</u> | <u>5,032.75</u> |
| Total Expenses | <u>59,036.39</u> | <u>(500.00)</u> | <u>58,536.39</u> |
| Campaign Surplus (Deficit) | <u>3,191.49</u> | <u>206.67</u> | <u>2,898.16</u> |
| Less Non-cash items | | | - |
| Less Donation of Goods and Services | | | - |
| Amount eligible for reimbursement | | | 53,503.64 |
| Expenditure Limit (District) | | | 55,205.00 |
| Subsidy Available (1/3 of lessor of above) | | | 17,834.55 |