

**FINANCIAL REPORT SUMMARY
FOR THE BONAVISTA NORTH BY-ELECTION, JULY 24, 2002**

(CAMPAIGN INCOME/EXPENSES)

	Harry Harding (PC)	PC Party	Beaton Tulk (LIB)	Liberal Party	John Whelan (NDP)	NDP Party
Income						
Contributions	\$ 9,550	\$ -	\$ 800	\$ 1,000	\$ 500	\$ -
Transfers Received from Party/Candidate	5,000	-	25,000	-	551	-
Election Expense Reimbursement	8,872	-	8,819	-	-	-
Other			100			
Total Income	<u>23,422</u>	<u>Nil</u>	<u>34,719</u>	<u>1,000</u>	<u>1,051</u>	<u>Nil</u>
Expenses						
Accounting/Audit	-	-	-	350	-	-
Advertising/Printing	11,505	-	13,888	-	-	-
Bank Charges	166	-	70	-	20	-
Candidate's Travel/Personal Expenses						
Meals			1,031			
Accommodations			1,205		63	
Transportation	782		3,482		88	
Interest	136	-	235	-	-	-
Office/Equipment Rental	2,989	-	4,158	-	-	-
Office Supplies	1,135	-	1,189	-	-	-
Postage	695	-	-	-	352	-
Salaries & Benefits	3,020	-	3,145	-	-	-
Telephone	2,218	-	2,741	-	-	-
Campaign Travel Expenses	4,972	-	1,031	6,067	300	-
Transfers Paid to Party/Candidate	-	-	-	25,000	128	-
Thank You Party	2,315	-	1,338	-	-	-
Other	-	-	100	-	100	-
Total Election Expenses	<u>29,933</u>	<u>Nil</u>	<u>33,613</u>	<u>31,417</u>	<u>1,051</u>	<u>Nil</u>
Campaign Period Surplus/Deficit	<u>(6,511)</u>	<u>Nil</u>	<u>1,106</u>	<u>(30,417)</u>	<u>-</u>	<u>Nil</u>

(CAMPAIGN EXPENSES SUBJECT TO STATUTORY LIMITS)

	Harry Harding (PC)	PC Party	Beaton Tulk (LIB)	Liberal Party	John Whelan (NDP)	NDP Party
Total Election Expenses	29,933		33,613	31,417	1,051	
Less: Amnts not subject to expenditure limits						
Candidate's Travel/Personal Expenses	(782)		(5,718)		(151)	
Transfers Paid to Party/Candidate				(25,000)	(128)	
Thank You Party	(2,315)		(1,338)			
Total expenses subject to expenditure limits	<u>26,836</u>		<u>26,557</u>	<u>6,417</u>	<u>772</u>	
Expenditure limit	<u>26,616</u>		<u>26,616</u>	<u>26,616</u>	<u>26,616</u>	
Over/under expenditure limit	<u>220</u>		<u>(59)</u>	<u>(20,199)</u>	<u>(25,844)</u>	