

**CANDIDATE STATEMENT OF INCOME AND EXPENSES
FOR THE SIGNAL HILL QUIDI VIDI BY-ELECTION of NOVEMBER 1, 2006**

	Jerome Kennedy (PC)	Lorraine Michael (NDP)
	<u> </u>	<u> </u>
Income	(\$)	(\$)
Contributions	25,444.00	22,505.00
Transfers Received		16,298.00
Opening Inventory		
Nomination Fee Reimbursement	100.00	100.00
Candidate Expense Subsidy	9,859.38	9,477.00
Other		420.00
Total Income	<u>35,403.38</u>	<u>48,800.00</u>
Expenses		
Expenses Subject To Statutory Limit		
Accounting/Professional Fees		
Advertising/Printing	19,216.79	17,777.00
Bank Charges/Interest	243.17	97.00
Meetings/Social Functions	1,471.25	847.00
Office and Equipment Purchased		
Office and Equipment Rental	1,910.32	1,243.00
Office Supplies	1,431.06	200.00
Opening Inventory		
Postage	217.23	
Research and Polling		
Salaries & Benefits	3,400.00	5,850.00
Telephone/Utilities	849.59	1,013.00
Campaign Worker Travel	1,132.73	2,954.00
Other		
Subtotal	<u>29,872.14</u>	<u>29,981.00</u>
Expenses not subject to statutory spending limit		
Candidate's Travel/Personal Expenses		
Meals		
Accommodations		
Transportation		
Salaries		
Transfers Paid Out		5,000.00
Victory/Election Night Party		1,361.00
Nomination Fee	100.00	100.00
Other		325.00
Subtotal	<u>100.00</u>	<u>6,786.00</u>
Total Expenses	<u>29,972.14</u>	<u>36,767.00</u>
Campaign Surplus (Deficit)	<u>5,431.24</u>	<u>12,033.00</u>