

TERRA NOVA
CANDIDATE STATEMENT OF INCOME AND EXPENSES
BY-ELECTION CAMPAIGN, NOVEMBER 26,2009

	<u>John Baird (Lib)</u>	<u>Robin Brentnall (NDP)</u>	<u>Sandy Collins (PC)</u>	<u>PC Party</u>
Income	(\$)	(\$)	(\$)	(\$)
Contributions	9,445	1,175	10,150	-
Fundraising (net of contributions)	-	-	-	-
Transfers Received	5,000	7,237	10,000	-
Opening Inventory	-	-	-	-
Nomination Fee Reimbursement	200	-	200	-
Candidate Expense Subsidy	6,871	-	9,217	-
Other	-	-	-	-
Total Income	<u>21,516.00</u>	<u>8,412.00</u>	<u>29,566.65</u>	<u>-</u>
Expenses				
Expenses Subject To Statutory Limit				
Accounting/Professional Fees	-	-	178	-
Advertising/Printing	5,226	3,118	8,694	226
Bank Charges/Interest	153	9	253	-
Fundraising	-	-	-	-
Insurance	-	-	-	-
Meetings/Social Functions	407	345	488	-
Office and Equipment Purchased	858	-	-	-
Office and Equipment Rental	900	375	1,863	-
Office Supplies	1,423	128	78	-
Opening Inventory	-	-	-	-
Postage	1,479	596	995	-
Research and Polling	-	-	3,200	2,413
Salaries & Benefits	6,168	930	-	3,150
Telephone/Utilities	2,880	1,148	2,057	495
Campaign Worker Travel	1,119	1,210	9,843	7,470
Other	-	-	-	-
Subtotal	<u>20,613</u>	<u>7,859</u>	<u>27,650</u>	<u>13,754</u>
Expenses not subject to statutory spending limit				
Candidate's Travel/Personal Expenses				
Meals	69	-	73	-
Accommodations	-	-	650	-
Transportation	510	272	598	-
Other (Salary)	-	-	-	-
Transfers Paid Out	-	72	-	10,000
Victory/Election Night Party	495	-	-	-
Nomination Fee	200	200	200	-
Other	-	-	-	-
Subtotal	<u>1,274</u>	<u>544</u>	<u>1,521</u>	<u>10,000</u>
Total Expenses	<u>21,887</u>	<u>8,403</u>	<u>29,171</u>	<u>23,754</u>
Campaign Surplus (Deficit)	<u>(371)</u>	<u>9</u>	<u>396</u>	<u>(23,754)</u>