

**VIRGINIA WATERS**  
**CANDIDATE STATEMENT OF INCOME AND EXPENSES**  
**BY-ELECTION CAMPAIGN, April 9, 2014**

	<b>Cathy Bennett (Lib)</b>	<b>Danny Breen (PC)</b>	<b>Sheilagh O'Leary (NDP)</b>	<b>Liberal Party</b>	<b>PC Party</b>
<b>Income</b>	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Contributions</b>	30,900	30,353	12,920		
<b>Fundraising (net of contributions)</b>			356		
<b>Transfers Received</b>		20,000	22,208		10,000
<b>Opening Inventory</b>					
<b>Nomination Fee Reimbursement</b>	200	200	200		
<b>Candidate Expense Subsidy</b>	13,763	11,775	10,253		
<b>Other</b>					
<b>Total Income</b>	<u>44,863</u>	<u>62,328</u>	<u>45,937</u>	-	<u>10,000</u>
<b>Expenses</b>					
<b>Expenses Subject To Statutory Limit</b>					
<b>Accounting/Professional Fees</b>	105	65		565	
<b>Advertising/Printing</b>	25,756	15,563	14,561	4,085	38,169
<b>Bank Charges/Interest</b>	301	137	81		
<b>Fundraising</b>			192		
<b>Insurance</b>					
<b>Meetings/Social Functions</b>		2,689	555	2,164	
<b>Office and Equipment Purchased</b>	1,028	33			
<b>Office and Equipment Rental</b>	2,619	10,288		10,170	
<b>Office Supplies</b>	643	630	357		
<b>Opening Inventory</b>					
<b>Postage</b>	1,884	96	2,095		
<b>Research and Polling</b>	678		263		
<b>Salaries &amp; Benefits</b>	1,619	4,500	7,248		
<b>Telephone/Utilities</b>	4,388	2,218	707	182	
<b>Campaign Worker Travel</b>	958	144	4,700		
<b>Other</b>	1,311				
<b>Subtotal</b>	<u>41,288</u>	<u>36,364</u>	<u>30,759</u>	<u>17,166</u>	<u>38,169</u>
<b>Expenses not subject to statutory spending limit</b>					
<b>Candidate's Travel/Personal Expenses</b>					
<b>Meals</b>					
<b>Accommodations</b>					
<b>Transportation</b>			220		
<b>Salary/Other</b>			3,000		
<b>Transfers Paid Out</b>			200		20,000
<b>Thank You Party</b>	1,194		1,229		
<b>Nomination Fee</b>	200	200	200		
<b>Other</b>		321			
<b>Subtotal</b>	<u>1,394</u>	<u>521</u>	<u>4,849</u>	-	<u>20,000</u>
<b>Total Expenses</b>	<u>42,682</u>	<u>36,885</u>	<u>35,608</u>	<u>17,166</u>	<u>58,169</u>
<b>Campaign Surplus (Deficit)</b>	<u>2,180</u>	<u>25,443</u>	<u>10,329</u>	<u>(17,166)</u>	<u>(48,169)</u>