

**CONCEPTION BAY SOUTH
CANDIDATE STATEMENT OF INCOME AND EXPENSES
BY-ELECTION CAMPAIGN, NOVEMBER 5, 2014**

	Rex Hillier (Lib)	Cameron Mercer-Maillet (NDP)	Barry Petten (PC)	Liberal Party	PC Party
Income	(\$)	(\$)	(\$)	(\$)	(\$)
Contributions	11,975	-	12,825		
Fundraising (net of contributions)		325			
Transfers Received	7,500	3,906	12,000		
Opening Inventory					
Nomination Fee Reimbursement	200	200	200		
Candidate Expense Subsidy	8,007		10,923		
Other					
Total Income	<u>27,682</u>	<u>4,431</u>	<u>35,948</u>	<u>-</u>	<u>-</u>
Expenses					
Expenses Subject To Statutory Limit					
Accounting/Professional Fees			65	565	447
Advertising/Printing	14,149	1,786	15,224		
Bank Charges/Interest	231	25	35		
Fundraising					
Insurance					
Meetings/Social Functions	75	19			
Office and Equipment Purchased					
Office and Equipment Rental	2,064		1,130		
Office Supplies	1,461		1,888		
Opening Inventory					
Postage	2,914	1,030			12
Research and Polling	2,364				1,620
Salaries & Benefits			9,100	105	
Telephone/Utilities	648	37	1,379		
Campaign Worker Travel	114		3,948		
Other					
Subtotal	<u>24,020</u>	<u>2,897</u>	<u>32,769</u>	<u>670</u>	<u>2,079</u>
Expenses not subject to statutory spending limit					
Candidate's Travel/Personal Expenses					
Meals					
Accommodations					
Transportation					
Salary/Other					
Transfers Paid Out				7,500	12,000
Thank You Party	171				
Nomination Fee	200	200	200		
Other					
Subtotal	<u>371</u>	<u>200</u>	<u>200</u>	<u>7,500</u>	<u>12,000</u>
Total Expenses	<u>24,391</u>	<u>3,097</u>	<u>32,969</u>	<u>8,170</u>	<u>14,079</u>
Campaign Surplus (Deficit)	<u>3,291</u>	<u>1,334</u>	<u>2,979</u>	<u>(8,170)</u>	<u>(14,079)</u>