

**HUMBER EAST
CANDIDATE STATEMENT OF INCOME AND EXPENSES
BY-ELECTION CAMPAIGN, NOVEMBER 25, 2014**

	Stelman Flynn (Lib)	Martin Ware (NDP)	Lary Wells (PC)	Liberal Party	PC Party
	(\$)	(\$)	(\$)	(\$)	(\$)
Income					
Contributions	14,330		26,360		
Fundraising (net of contributions)					
Transfers Received	14,850	6,886	11,500		
Opening Inventory					
Nomination Fee Reimbursement	200	200	200		
Candidate Expense Subsidy	10,468		9,105		
Other					
Total Income	<u>39,848</u>	<u>7,086</u>	<u>47,165</u>	<u>-</u>	<u>-</u>
Expenses					
Expenses Subject To Statutory Limit					
Accounting/Professional Fees	65		735	565	447
Advertising/Printing	17,935	2,895	15,890		
Bank Charges/Interest	154	47	49		
Fundraising					
Insurance					
Meetings/Social Functions		226	1,104		
Office and Equipment Purchased					
Office and Equipment Rental	2,150		1,752		
Office Supplies	1,701	55	1,056		
Opening Inventory					
Postage	3,783	633	1,620		12
Research and Polling	1,484		850		2,160
Salaries & Benefits	1,580		3,392		
Telephone/Utilities	1,858	123	569		
Campaign Worker Travel	718	115	300	835	962
Other					
Subtotal	<u>31,428</u>	<u>4,093</u>	<u>27,315</u>	<u>1,400</u>	<u>3,581</u>
Expenses not subject to statutory spending limit					
Candidate's Travel/Personal Expenses					
Meals	787		201		
Accomodations					
Transportation	265	443	162		
Salary/Other					
Transfers Paid Out				14,850	11,500
Thank You Party			2,961		
Nomination Fee	200	200	200		
Other	826				
Subtotal	<u>2,078</u>	<u>643</u>	<u>3,523</u>	<u>14,850</u>	<u>11,500</u>
Total Expenses	<u>33,506</u>	<u>4,736</u>	<u>30,839</u>	<u>16,250</u>	<u>15,081</u>
Campaign Surplus (Deficit)	<u>6,342</u>	<u>2,350</u>	<u>16,326</u>	<u>(16,250)</u>	<u>(15,081)</u>