

## CANDIDATE STATEMENT OF INCOME AND EXPENSES

### INCOME FOR THE PERIOD

Contributions	_____	(sch 2)
Fund Raising Income (net of contributions)	_____	(sch 4)
Transfers received	_____	(sch 5)
Opening Inventory	_____	
Nomination Fee Reimbursement	_____	
Campaign Expense Subsidy	_____	(sch 7)
Other (provide details) _____	_____	
	_____	
 Total Income for the period	 _____	 _____

### EXPENSES FOR THE PERIOD

	(A) Expenses Subject to Cap	(B) Excluded Expenses	(C) Total Expenses	
Accounting/Auditing	_____	_____	_____	(sch 6)
Advertising/Printing	_____	_____	_____	
Bank Charges/Interest	_____	_____	_____	
Fund raising	_____	_____	_____	(sch 4)
Insurance	_____	_____	_____	
Meetings/Social Functions	_____	_____	_____	
Nomination Fee	<u>XXXXXXXXXXXX</u>	_____	_____	
Office & Equipment Purchases	_____	_____	_____	
Office & Equipment rentals	_____	_____	_____	
Office supplies	_____	_____	_____	
Opening Inventory	_____	<u>XXXXXXXXXXXX</u>	_____	(sch 12)
Postage	_____	_____	_____	
Professional Fees	_____	_____	_____	
Research and polling	_____	_____	_____	
Salaries & Benefits	_____	_____	_____	(sch 9)
Thank You Party	<u>XXXXXXXXXXXX</u>	_____	_____	
Telephone/Utilities	_____	_____	_____	
Transfers paid to party	<u>XXXXXXXXXXXX</u>	_____	_____	(sch 5)
Travel (Campaign Workers)	_____	_____	_____	(sch 10)
Travel (Candidate)	<u>XXXXXXXXXXXX</u>	_____	_____	(sch 8)
Other (provide details) _____	_____	_____	_____	
	_____	_____	_____	
	_____	_____	_____	
 Total Expenses for the period	 _____	 _____	 _____	 _____

### CAMPAIGN PERIOD SURPLUS (DEFICIT)

*Expenses Subject to Cap* are those used to determine if the candidate is within the expense cap as established under the Elections Act. *Excluded expenses* are those specifically excluded from this determination by various provisions of the Act.