

## Additional financial report of an authorized candidate

### IDENTIFICATION

English school board						Date of election				
						Year	Month	Day		
Name of candidate			Period covered by this report							
			<b>FROM</b>	Year	Month	Day	<b>TO</b>	Year	Month	Day

### FINANCIAL REPORT

1. **CASH ON HAND, BEGINNING OF PERIOD** (according to previous report) \$

#### Part 1 – Inflow

2.	Reimbursement of elections expenses	+	\$	
3.	Contributions of \$100 or more (section 1, total <b>A</b> )	+		<input style="width: 100%; height: 20px;" type="text"/>
4.	Contributions of less than \$100	+		<input style="width: 100%; height: 20px;" type="text"/>
5.	Amounts collected from electoral activities (section 3, total <b>D</b> )	+		<input style="width: 100%; height: 20px;" type="text"/>
6.	Subsidiary revenues (section 3, total <b>E</b> )	+		<input style="width: 100%; height: 20px;" type="text"/>
7.	Other income (specify)	+		<input style="width: 100%; height: 20px;" type="text"/>
8.	<b>TOTAL INFLOW</b> (line 2 to 7)	=		<input style="width: 100%; height: 20px;" type="text"/> \$ <input style="width: 100px; height: 20px;" type="text"/>

#### Part 2 – Disbursements

9.	Amount repaid on loan (section 2, total <b>B</b> )	+	\$	
10.	Interest paid (section 2, total <b>C</b> )	+		<input style="width: 100%; height: 20px;" type="text"/>
11.	Surplus remitted to (specify)	+		<input style="width: 100%; height: 20px;" type="text"/>
12.	Other disbursements (specify)	+		<input style="width: 100%; height: 20px;" type="text"/>
13.	<b>TOTAL DISBURSEMENTS</b> (lines 9 to 12)	+		<input style="width: 100%; height: 20px;" type="text"/>
14.	<b>CASH ON HAND AT END OF PERIOD</b> (lines (1 + 8 – 13))	=		<input style="width: 100%; height: 20px;" type="text"/> \$ <input style="width: 100px; height: 20px;" type="text"/>

\$

### FINANCIAL INSTITUTION

Name of financial institution where amounts collected are deposited	
Address of financial institution	Account No.



