

Financial Statement -Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (da	y clerk received nominatio		MM DD	YYYY to 2 0 2	MM DD 2 4
Initial filing reflecting finances from	om start of campaign to Dece	mber 31 (or 45 days	s after voting	day in a by-ele	ection)
Supplementary filing reflecting fil					,
Box A: Name of Candidate a	and Office			***************************************	
Candidate's name as shown on the	ballot				
Last Name or Single Name Herold		Given Name(s) Owen			
Office for Which the Candidate Sought Election Trustee		Ward Name or Number (if any) Conseil Scolaire Viamonde			
Municipality Essex County			,		
Spending Limit General Parties and Other Expression \$		ons of Appreciation	Contribution Contribution		date and Spouse
✓ I did not accept any contribution	s or incur any expenses. (Co	mplete Boxes A and	B only)		
Box B: Declaration					ALIVA DE SALVALO.
I, Owen Herold	, declare that to the best of my knowledge and				
belief that these financial statements	s and attached supporting sc	hedules are true and	d correct.		
Signa	ature of Candidate		2022/10/2 Da	27 ate (yyyy/mm/do	d)
Date Filed (yyyy/mrii/dd) Time File 2023/02/28 2:4		te or Agent (if filed in	n person)	Signature of Cl	erk or Designate

Box C: Statement of Campaign Income and Expenses			
LOAN			
Name of bank or recognized lending institution	Amount borrowed		
INCOME			
Total amount of all contributions (from line 1A in Schedule 1)	+ \$		
Revenue from items \$25 or less	+ \$	—. ·	
Sign deposit refund	+ \$		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$	_	
Interest earned by campaign bank account	+ \$		
Other (provide full details)	Maria de la companya	_	
1	+ \$	_	
2.	+ \$	· 	
3	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Campaign Income (Do not include loan)		= \$	C1
EXPENSES (Note: Include the value of contributions of goods and so 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign (list details in Table 2 of Schodule 1)			
(list details in Table 2 of Schedule 1) Advertising	+ \$ + + \$		
Brochures/flyers	+ \$		
Signs (including sign deposit)	+ \$	_	
Meetings hosted	+ \$		
Office expenses incurred until voting day	+ \$		
Phone and/or internet expenses incurred until voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	SAAL-I	
Bank charges incurred until voting day	+ \$		
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1	+ \$		
2.	+ \$		
3	+ \$	-	
4.	+ \$	_	
5	+ \$		
6.	+ \$	_	
Total Expenses subject to general spending limit	= \$		
2. Expenses subject to spending limit for parties and other expression			
1	+ .\$		

2	+ \$		
3.	+ \$		
4.	+ \$	•	
5	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3	
3. Expenses not subject to spending limits			
Accounting and audit	+ \$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	TO THE STATE OF TH	
Office expenses incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
Interest charged on loan after voting day	+ \$		
Expenses related to recount	+ \$		
Expenses related to controverted election	+ \$	· · · · · · · · · · · · · · · · · · · 	
Expenses related to compliance audit	+ \$		
Expenses related to candidate's disability (provide full details)			
1	+ \$	•	
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
Total Expenses not subject to spending limits	= \$	C4	
Total Campaign Expenses (C2 + C3 + C4)		= \$	C
Box D: Calculation of Surplus or Deficit			
Excess (deficiency) of income over expenses			
(Income minus Total Expenses) (C1 – C5)	+ \$	D1	
f there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	¢		
Surplus (or deficit) for the campaign	- \$	= \$	D
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If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.