

**Financial Statement – Auditor's Report
Form 4***Municipal Elections Act, 1996 (Section 78)***Instructions**

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2022	08	18

 to

YYYY	MM	DD
2022	12	31

☒ Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate

Last Name

Woodcock

First Name

KRISTA-LEE

Middle Initial

A

Mailing Address

Suite/Unit No.

Street No.

Street Name

City/Town

Enterprise

Province

ON

Postal Code

K0K 1Z0

Telephone No. (incl. area code)

Business

Home

Fax No.

Email Address

Name of office for which the candidate sought election

Councillor

Ward Name or No. (if any)

Name of Municipality

Stone Mills TOWNSHIP

Box B: Summary of Campaign Income and Expenses

1. My spending limit (as issued by clerk) was	\$ 11,275.55
2. Surplus (or deficit) from previous election	\$ 0
3. Total contributions received (from Schedule 1)	\$ 779.07
4. My total campaign expenses that were subject to the spending limit were (from Box C)	\$ 775.23
5. My total campaign expenses that were not subject to the spending limit were (from Box C)	\$
6. Total of all campaign expenses (from Box C)	\$ 775.23
7. Election campaign surplus/deficit from current election (from Box E)	\$ +3.84
8. Contributions refunded to candidate or spouse (from Box E)	\$
9. Amount paid to clerk (from Box E)	\$ 3.84

Box D: Statement of Assets and Liabilities as at, 20**Assets**

Cash	- - - - -	+	\$	
Accounts receivable	- - - - -	+	\$	
Value of inventory retained (from Schedule 4)	- - - - -	+	\$	
Other (provide full details)				
1.	- - - - -	+	\$	
2.	- - - - -	+	\$	
3.	- - - - -	+	\$	

Total Assets - - - - - = \$**Liabilities and Excess (Deficiency) of Income over Expenses**

Accounts payable	- - - - -	+	\$	
Borrowings, overdraft	- - - - -	+	\$	
Other (provide full details)				
1.	- - - - -	+	\$	
2.	- - - - -	+	\$	
3.	- - - - -	+	\$	

Total Liabilities - - - - - = \$**Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus****Part I – Determination of Surplus or Deficit**

Amount of excess (deficiency) of income over expenses (from Box C)	- - - - -	+	\$ 3.84	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction	- - - - -	-	\$	E2
Surplus (or deficit) for the campaign period (E1) – (E2)	- - - - -	=	\$ 3.84	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus)	- - - - -	-	\$	
Total Determination	- - - - -	=	\$ 3.84	E3

Part II – Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of STONE MILLS

Box F: Declaration

I, KRISTA-LEE WOODCOCK, a candidate in the municipality of STONE MILLS, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the Bayan Township & Stone Mills
on (yyyy/mm/dd) 2023, 03, 31

Signature of Clerk or Commissioner

2023, 03, 31

Date Filed in the Clerk's Office (yyyy/mm/dd)

Krista-Lee Woodcock
Signature of Candidate

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total \$

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
Eoin Callan	2990 County Rd 14, Enterprise, On KOK120	Printing additional candidate cards	\$ 204.07
			\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ 204.07

Total Part II Contributions

\$

**Schedule 3 – Inventory of Campaign Goods and Materials (from Previous Campaign)
Used in Candidate's Campaign**

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Election Signs	2018/09/19	Burke Printing	\$ 12	15	\$ 180
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory from Previous Campaign Used in Candidate's Campaign					\$

Schedule 4 – Inventory of Campaign Goods and Materials at The End of Campaign

Description	Date Acquired (yyyy/mm/dd)	Supplier	Unit Value	Quantity	Total Value
Election Signs	2018/09/19	Burke Printing	\$ 12	15	\$ 180
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
			\$		\$
Total Value of Inventory of Campaign Goods and Materials					\$ 180.00