

**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 paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2018	07	27

 to

YYYY	MM	DD
2018	12	31

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

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

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

ZEITLHOFFER

Given Name(s)

RUDOLF

Office for which the candidate sought election ENGLISH

Ward name or no. (if any)

LANGUAGE PUBLIC SCHOOL TRUSTEE

Municipality

TOWN OF FORT FRANCES

Spending Limit - General

\$ 8,749.35

Spending Limit - Parties and Other Expressions of Appreciation

\$

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, RUDOLF ZEITLHOFFER, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/03/21

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)	Time Filed	Initial of Candidate or Agent (if filed in person)	Signature of Clerk or Designate
2019/03/22	10:10am		

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)

+ \$ 1,600.00

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)

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Campaign Income (Do not include loan)**= \$ 1,600.00 c1****EXPENSES** (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1)

+ \$ _____

Advertising

+ \$ 1,330.12

Brochures/flyers

+ \$ 74.15

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

+ \$ _____

Bank charges incurred until voting day

+ \$ 12.00

Interest charged on loan until voting day

+ \$ _____

Other (provide full details)

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Expenses subject to general spending limit**= \$ 1,416.27 c2****EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Expenses subject to spending limit for parties and other expressions of appreciation**= \$ 0.00 c3**

Expenses not subject to spending limits

Accounting and audit	+ \$	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$	
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	+ \$	24.22
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	= \$	24.22 C4

Total Campaign Expenses (C2 + C3 + C4)**= \$ 1,440.49 C5****Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	159.51 D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$	0.00 D2
Total (D1 – D2)	= \$	159.51
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	159.51
Surplus (or deficit) for the campaign	= \$	0.00 D3

If line D3 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.

Part I – Summary of Contributions

+ \$ 1,600.00

+ \$

+ \$

+ \$

- + \$

+ \$

- + \$

- \$

- \$

= \$ 1,600.00 1A

Table 1: Monetary contributions from individuals other than candidate or spouse

☐ Additional information is listed on separate supplementary attachment

Table 2: Contributions in goods or services from individuals other than candidate or spouse
 (Note: must also be recorded as Expenses in Box C)

Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

☐ Additional information is listed on separate supplementary attachment

Total

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions)

\$ NIL 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total <u>NIL</u>

Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
 (Note: value must be recorded as a contribution from the candidate and as an expense)

Description	Date Acquired (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total <u>NIL</u>

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

☐ Additional schedule(s) attached

Description of fundraising event/activity _____

Date of event/activity (yyyy/mm/dd) _____

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

\$ _____ 2A
X _____ 2B

Total Part I (2A X 2B) (include in Part 1 of Schedule 1)

= \$ _____

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

Total Part II (include in Part 1 of Schedule 1)

= \$ _____

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____

Total Part III (include under Income in Box C)

= \$ _____

Part IV – Expenses related to fundraising event or activity

Provide details

1. _____	+	\$ _____
2. _____	+	\$ _____
3. _____	+	\$ _____
4. _____	+	\$ _____
5. _____	+	\$ _____
6. _____	+	\$ _____
7. _____	+	\$ _____
8. _____	+	\$ _____

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

Auditor's Report*Municipal Elections Act, 1996 (Section 88.25)*

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report.

Professional Designation of Auditor

Municipality	Date (yyyy/mm/dd)
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Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
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Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
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The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

☐ Report is attached

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act, 1996*. Under section 88 of the *Municipal Elections Act, 1996* (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act, 1996* are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.

998654

DATE Oct. 5, 2018

TO Acadia Broadcasting

RE: radio commercials

HST \$		HST #	
BALANCE FORWARD	574		80
THIS CHEQUE	484		77
DEPOSIT			
OTHER			
BALANCE			

ENG



No 45556

Oct 5/18

GENERAL CASH RECEIPT

Received from Rudolf Zeithofer
the sum of Five Hundred - Seventy Eight
for Election Ad

H.S.T.#R101851400

Thank You

per AC

FORT FRANCES TIMES LIMITED

NET	511	84
HST	66	54
TOTAL	578	40

KINDLY RETAIN
THIS RECEIPT

Invoice

Fort Frances Times Limited

116 First Street East
Fort Frances, ON
P9A 1K2

Phone: (807) 274-5373

Fax: (807) 274-7286

Terri and Rudy Zeithofer
Fort Frances, ON P9A 1T3

Acct #: 04303462

Ad #: 00146188

Phone: (807)274-1543

Date: 10/12/2018

Ad Taker: AC

Salesperson: AC

Sort Line: Elect Rudy for School Board.

Ad Notes:

Description	Total
02 Daily Bulletin 10/09/2018	157.50
Disc_1 Repeating>11 inches 10/09/2018	-39.38
02 Daily Bulletin 10/11/2018	157.50
Disc_1 Repeating>11 inches 10/11/2018	-39.38
02 Daily Bulletin 10/15/2018	157.50
Disc_1 Repeating>11 inches 10/15/2018	-39.38
02 Daily Bulletin 10/16/2018	157.50
Disc_1 Repeating>11 inches 10/16/2018	-39.38
01 Times 10/10/2018	157.50
01 Times 10/17/2018	157.50
Disc_1 Repeating>11 inches 10/17/2018	-39.38

HST # 10185 1400 RT

Total: 748.10

Tax: 97.25

Net: 845.35

Prepaid: -578.40

Total Due 266.95

Received from _____ Date Sept 14/2018
Reçu de Campaign for Rudolf Zeitlhofer.
Sixty Dollars 65 ~~100~~ Dollars
Fort Frances Public Library.
Photocopying
\$ 69.65
Tax Reg. No. _____ No. _____
N° d'enr. de taxe S.Marty
FORT FRANCES PUBLIC LIBRARY
TECHNOLOGY CENTRE
© Blueline® 2006

Received from _____ Date Oct 13, 2018
Reçu de Campaign for Rudy Zeitlhofer.
Four Dollars 50 ~~100~~ Dollars
Fort Frances Public Library.
Printing.
\$ 4.50
Tax Reg. No. _____ No. _____
N° d'enr. de taxe S.Marty
FORT FRANCES PUBLIC LIBRARY
TECHNOLOGY CENTRE
© Blueline® 2006



Royal Bank Of Canada
PO BOX 754
FORT FRANCES, ON
P9A 3N1

Transaction Record

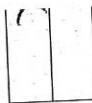
PURCHASERS RECEIPT - RECU DE L'ACQUEREUR

Transit: 01592
Date: 21 Mar 2019
Time: 12:58:18

Reference #: 9190803949936801592
Client Card #: 451901*****6

Withdrawals	
01592 100-***-9	153.51 CAD
Products Purchased	
Draft	153.51 CAD
Service Fee	-8.50 CAD
Account Balances	
01592 100-***-9	0.00 CAD

Thank you for choosing RBC Royal Bank.



S CANADIENS



3-516



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_5786314 E D 01592 00294
RUDOLF ZEITLHOFFER'S CAMPAIGN
835 FOURTH STREET EAST
FORT FRANCES ON P9A 1T3

September 21, 2018 to October 22, 2018

Account number: 01592 100-364-9

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
343 SCOTT ST, FORT FRANCES, ON P9A 1H1

Opening balance on September 21, 2018	\$1,124.35
Total deposits & credits (1)	+ 400.00
Total cheques & debits (6)	- 1,437.57
Closing balance on October 22, 2018	= \$86.78

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,124.35
01 Oct	Minimum monthly fee	6.00		1,118.35
05 Oct	Interac purchase - 6049 FORT FRANCES TI	578.40		539.95
12 Oct	Deposit		400.00	
	Interac purchase - 4506 FORT FRANCES TI	266.95		
	Cheque - 998654	484.77		188.23
15 Oct	Interac purchase - 4353 TOWN OF FORT FR	4.50		183.73
22 Oct	Cheque - 998656	96.95		86.78
	Closing balance			86.78

Account Fees: \$6.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_5086547 E D 01592 00666
RUDOLF ZEITLHOFFER'S CAMPAIGN
835 FOURTH STREET EAST
FORT FRANCES ON P9A 1T3

August 31, 2018 to September 21, 2018

Account number: 01592 100-364-9

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Variable Pricing Account

Royal Bank of Canada
343 SCOTT ST, FORT FRANCES, ON P9A 1H1

Opening balance on August 31, 2018	\$0.00
Total deposits & credits (1)	+ 1,200.00
Total cheques & debits (2)	- 75.65
Closing balance on September 21, 2018	= \$1,124.35

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			0.00
04 Sep	Deposit		1,200.00	1,200.00
	Minimum monthly fee	6.00		1,194.00
14 Sep	Interac purchase - 4460 TOWN OF FORT FR	69.65		1,124.35
	Closing balance			1,124.35

Account Fees: \$6.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_6480209 E D 01592 00294
RUDOLF ZEITLHOFFER'S CAMPAIGN
835 FOURTH STREET EAST
FORT FRANCES ON P9A 1T3

October 22, 2018 to November 22, 2018

Account number: 01592 100-364-9

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Variable Pricing Account

Royal Bank of Canada
343 SCOTT ST, FORT FRANCES, ON P9A 1H1

Opening balance on October 22, 2018	\$86.78
Total deposits & credits (0)	+ 0.00
Total cheques & debits (3)	- 6.22
Closing balance on November 22, 2018	= \$80.56

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			86.78
01 Nov	Regular transaction fee 2 Drs @ 1.25 1 Cr @ 1.25	3.75		
	Electronic transaction fee 3 Drs @ 0.75	2.25		
	Items on deposit fee 1 ID @ 0.22	0.22		80.56
	Closing balance			80.56

Account Fees: \$6.22



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_7136119 E D 01592 00666
RUDOLF ZEITLHOFFER'S CAMPAIGN
835 FOURTH STREET EAST
FORT FRANCES ON P9A 1T3

November 22, 2018 to December 21, 2018

Account number: 01592 100-364-9

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal[®]2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials[®] Variable Pricing Account

Royal Bank of Canada
343 SCOTT ST, FORT FRANCES, ON P9A 1H1

Opening balance on November 22, 2018	\$80.56
Total deposits & credits (1)	+ 96.95
Total cheques & debits (1)	- 6.00
Closing balance on December 21, 2018	= \$171.51

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			80.56
27 Nov	Deposit		96.95	177.51
03 Dec	Minimum monthly fee	6.00		171.51
	Closing balance			171.51

Account Fees: \$6.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_7893316 E D 01592 00290
RUDOLF ZEITLHOFFER'S CAMPAIGN
835 FOURTH STREET EAST
FORT FRANCES ON P9A 1T3

December 21, 2018 to January 22, 2019

Account number: 01592 100-364-9

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
343 SCOTT ST, FORT FRANCES, ON P9A 1H1

Opening balance on December 21, 2018	\$171.51
Total deposits & credits (0)	+ 0.00
Total cheques & debits (1)	- 6.00
Closing balance on January 22, 2019	= \$165.51

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			171.51
02 Jan	Minimum monthly fee	6.00		165.51
	Closing balance			165.51

Account Fees: \$6.00



ROYAL BANK OF CANADA
P.O. BAG SERVICE 2650
CALGARY AB T2P 2M7

Business Account Statement

RBBDA30000_8620168 E D 01592 00641
RUDOLF ZEITLHOFFER'S CAMPAIGN
835 FOURTH STREET EAST
FORT FRANCES ON P9A 1T3

January 22, 2019 to February 22, 2019

Account number: 01592 100-364-9

How to reach us:

Please contact your RBC Banking representative or call
1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Variable Pricing Account

Royal Bank of Canada
343 SCOTT ST, FORT FRANCES, ON P9A 1H1

Opening balance on January 22, 2019	\$165.51
Total deposits & credits (0)	+ 0.00
Total cheques & debits (1)	- 6.00
Closing balance on February 22, 2019	= \$159.51

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			165.51
01 Feb	Minimum monthly fee	6.00		159.51
	Closing balance			159.51

Account Fees: \$6.00