

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	04

 to

YYYY	MM	DD
2018	10	22

☒ 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

Caul

Given Name(s)

June Marie

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

Fort Frances

Spending Limit - General

\$ 12,161.40

Spending Limit - Parties and Other Expressions of Appreciation

\$ 8564.60

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

Box B: Declaration

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

June Caul

Signature of Candidate

2019-01-29

Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

2019/01/29

Time Filed

11:59 am

Initial of Candidate or Agent (if filed in person)

J.C.

Signature of Clerk or Designate

[Signature]

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)

+ \$ 6240.00

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)**= \$ 6240.00 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

+ \$ 1615.74 ✓

Brochures/flyers

+ \$ 1180.85 ✓

Signs (including sign deposit)

+ \$ 2995.63 ✓

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

+ \$ 76.00 _____

Interest charged on loan until voting day

+ \$ _____

Other (provide full details)

+ \$ _____

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Expenses subject to general spending limit**= \$ 5868.22 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**= \$ _____ 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	+ \$	69.50
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. <u>Revenue Write-off - Bounced cheque</u>	+ \$	100.00
2. _____	+ \$	
3. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses not subject to spending limits	= \$	C4

Total Campaign Expenses (C2 + C3 + C4)**= \$ 6037.72 C5****Box D: Calculation of Surplus or Deficit**

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	202.28	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	202.28	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	202.28	
Surplus (or deficit) for the campaign	= \$	0	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.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contributions in money from candidate and spouse

+ \$ 3500.00

Contributions in goods and services from candidate and spouse
(include value listed in Table 3 and Table 4)

+ \$

Total value of contributions not exceeding \$100 per contributor

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse).

+ \$ 1450.00

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2)

- Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).

+ \$ 1290.00

Less: Contributions returned or payable to the contributor

- \$

Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25

- \$

Total Amount of Contributions (record under Income in Box C)

= \$ 6240.00 1A

Part II - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount Received \$	Amount \$ Returned to Contributor or Paid to Clerk
Lance Glueheisen	327 Third St. E. Fort Frances, ON	2018-08-08	100.00	
David Caul	104-300 Waterfront Crescent Victoria, BC V8T 5K3	2018-08-10	25.00	
Ed Laroeque	31 Palmerest Ave. Fort Frances, ON	2018-08-10	25.00	
David Crichton	901 Portage Ave. N. Fort Frances, ON P9A 2A9	2018-08-23	100.00	
Rhoda Dixon	904 Fifth St. E. Fort Frances, ON	2018-08-15	100.00	
Andrew Hallikas	550 Fourth St. W. Fort Frances, ON	2018-08-29	100.00	
Diane Maxey	321 Kerr Place Fort Frances, ON	2018-09-09	100.00	
Gavin Payne	508 Armit Ave. Fort Frances, ON P9A 2H7	2018-09-05	50.00	
Ruth Caldwell	618 Second St. E. Fort Frances, ON P9A 1W5	2018-09-09	200.00	
Total				

☒ Additional information is listed on separate supplementary attachment

Table 1: Monetary Contributions (cont'd from p.4)

Laurel Halvorsen	Box 362 Fort Frances, ON P9A 3M7	2018-09-12	\$ 100.00
Irene Laing	1023 River Rd. W Fort Frances, ON P9A 2V3	2018-09-11	\$ 100.00
Erma Armit	302 Williams Ave. Fort Frances, ON P9A 3V1	2018-09-13	\$ 100.00
Wayne Riches	949 Baeker Bay Fort Frances, ON P9A 3N6	2018-09-13	\$ 100.00
Julie Crichton	901 Portage Ave. N. Fort Frances, ON P9A 2A9	2018-09-15	\$ 140.00
Betty Ann LaRocque	RR 2 Site 218, Comp. 16 Fort Frances, ON P9A 3M3	2018-09-15	\$ 100.00
Doug Wright	310 First St. E Fort Frances, ON P9A 1K7	2018-09-16	\$ 150.00
June Keddie	615 First St. W. Fort Frances, ON P9A 2V8	2018-09-29	100.00
Diane Maxey	321 Kerr Place Fort Frances, ON P9A 3R4	2018-09-27	100.00
Richard McKinnon	413 First St. E Fort Frances, ON P9A 1K9	2018-10-07	300.00
Laura Bruyere	P.O. Box 594 Fort Frances, ON P9A 3M9	2018-10-09	50.00
Florence Woolner	4 Queen St. P.O. Box 976, Stn. Main Sioux Lookout, ON P8T 1B3	2018-10-12	100.00
Howard Hampton	259 Kimono Cres. Richmond Hill, ON L4S 1X5	2018-10-12	500.00

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 \$
<input type="checkbox"/> 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)

\$ 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

[illegible]

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

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

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)

	\$	2A	
Number of tickets sold	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)
--------------	-------------------

Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
--------------------------	---------------	----------------

Address		
Suite/Unit No.	Street No.	Street Name

Municipality	Province	Postal Code
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Telephone No. (including area code)	Email Address
-------------------------------------	---------------

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.

Pruys direct

2306 Pruys Rd.
RR#2 Devlin, ON.
POW 1C0

Invoice

Date

Invoice #

8/5/2018

5706

Invoice To

June Caul
275-6624
274-2209

Ship To

P.O. No.

Terms

Rep

Ship

Via

F.O.B.

Project

Net 15

8/5/2018

picked up

Quantity

Item

Description

Price Each

Amount

50	Custom Signs	election signs double sided 16"	16.00	800.00
4	Custom Signs	election signs double 2x4	60.00	240.00
1	Custom Signs	election sign 3 1/2 x4	85.00	85.00
1	Custom Signs	mounting stakes rental	25.00	25.00
10	Custom decals	12 round election decals	12.00	120.00
		HST (ON) on sales	13.00%	165.10

998599

DATE 2018-08-06

TO Pruys Direct

RE: Invoice #5706 Election (Signs)

HST \$ HST #

BALANCE FORWARD 2500 00

THIS CHEQUE 1435 10

DEPOSIT

OTHER

BALANCE 1064 90

GST/HST No.

869865519

Thank you for your business

Sales Tax Total

\$165.10

Phone 807 486 3613

E-mail pruydirect@xplornet.com

Web www.artbycher.ca

Total

\$1,435.10

Pruys direct

2306 Pruys Rd.
RR#2 Devlin, ON.
POW 1C0

Invoice

Date

Invoice #

8/15/2018

5766

Invoice To

June Caul

Ship To

P.O. No.

Terms

Rep

Ship

Via

F.O.B

Project

Net 15

8/15/2018

Delivered

Quantity

Item

Description

Price Each

Amount

25
1

Custom Signs
Custom Signs

June Caul mayor election signs 16 " double sided
H frame rental
HST (ON) on sales

16.00
25.00
13.00%

400.00
25.00
55.25

998604

DATE 2018-08-15

TO Pruys Direct

RE: Invoice #5766 (Election Signs)

HST \$		HST #	
BALANCE FORWARD	1064	90	
THIS CHEQUE	480	25	
DEPOSIT	150	60	
OTHER			
BALANCE	734	65	

GST/HST No.

869865519

Thank you for your business

Sales Tax Total

\$55.25

Phone 807 486 3613

E-mail pruydirect@xplornet.com

Web www.artbycher.ca

Total

\$480.25

Pruys direct

2306 Pruys Rd.
RR#2 Devlin, ON.
POW 1C0

Invoice

Date

Invoice #

8/24/2018

5812

Invoice To

June Caul

Ship To

P.O. No.

Terms

Rep

Ship

Via

F.O.B.

Project

Net 15

8/24/2018

picked up

Quantity

Item

Description

Price Each

Amount

21

Custom Signs

election sign double sided 16 "

16.00

336.00

1

Custom Signs

election sign 2x4

60.00

60.00

1

Custom Signs

rental mounting stakes

20.00

20.00

HST (ON) on sales

13.00%

54.08

998603

DATE 08-27-2018

TO Pruys Direct

RE: Invoice # 5812 - Election Signs

HST \$

HST #

BALANCE
FORWARD

734

65

THIS
CHEQUE

470

08

DEPOSIT

200

00

OTHER

BALANCE

670

08

GST/HST No.

869865519

Thank you for your business

Sales Tax Total

\$54.08

Phone 807 486 3613

E-mail pruydirect@xplornet.com

Web www.artbycher.ca

Total

\$470.08

Pruys direct

2306 Pruys Rd.
RR#2 Devlin, ON.
POW 1C0

Invoice

Date	Invoice #
10/7/2018	5965

Invoice To
June Caul

Ship To

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		10/7/2018	picked up		

Quantity	Item	Description	Price Each	Amount																								
25	Custom Signs	double side election signs 16 "	16.00	400.00																								
1	Custom Signs	H stake rental	20.00	20.00																								
2	Custom Signs	2x4 election signs double sides	60.00	120.00																								
		HST (ON) on sales	13.00%	70.20																								
<div>998600</div> <div>DATE <u>Oct. 7, 2018</u></div> <div>TO <u>Pruys Direct</u></div> <div><u>Campaign Signs 2018</u></div> <div>RE: <u>Invoice # 5965</u></div> <div><table><tr><td>HST \$</td><td><u>70.20</u></td><td>HST #</td><td></td></tr><tr><td>BALANCE FORWARD</td><td></td><td></td><td></td></tr><tr><td>THIS CHEQUE</td><td><u>610</u></td><td><u>20</u></td><td></td></tr><tr><td>DEPOSIT</td><td></td><td></td><td></td></tr><tr><td>OTHER</td><td></td><td></td><td></td></tr><tr><td>BALANCE</td><td></td><td></td><td></td></tr></table></div>					HST \$	<u>70.20</u>	HST #		BALANCE FORWARD				THIS CHEQUE	<u>610</u>	<u>20</u>		DEPOSIT				OTHER				BALANCE			
HST \$	<u>70.20</u>	HST #																										
BALANCE FORWARD																												
THIS CHEQUE	<u>610</u>	<u>20</u>																										
DEPOSIT																												
OTHER																												
BALANCE																												

GST/HST No. 869865519

Thank you for your business

Sales Tax Total \$70.20

Phone 807 486 3613

E-mail pruydirect@xplornet.com

Web www.artbycher.ca

Total \$610.20

Invoice

Fort Frances Times Limited

116 First Street East
Fort Frances, ON
P9A 1K2

Phone: (807) 274-5373

Fax: (807) 274-7286

June Caul
1033 Portage Avenue North
Fort Frances, ON

Acct #: 01300518

Ad #: 00146618

Phone: (807)274-2209

Date: 11/01/2018

Ad Taker: JP

Salesperson: JP

Sort Line: June Election thank you.

Ad Notes:

Description**Total**

02 Daily Bulletin 11/01/2018

156.80



**FORT FRANCES
Times**
AND RAINY LAKE HERALD

No 45717

Nov 1/18

GENERAL CASH RECEIPT

Received from

June Caul

the sum of

One Hundred & Twenty-seven - 18

Dollars

for

ad

H.S.T.#R101851400

FORT FRANCES TIMES LIMITED

Thank You

per

for

NET

HST

TOTAL

177	18

KINDLY RETAIN
THIS RECEIPT

998720

DATE

Nov. 1, 2018

TO

F.F. Times

HST # 10185 1400 RT

RE:

Thank you ad.

HST \$

HST #

BALANCE
FORWARD

THIS
CHEQUE

177 18

DEPOSIT

OTHER

BALANCE

Total: 156.80

Tax: 20.38

Net: 177.18

Prepaid: null

Total Due 177.18

Invoice

Fort Frances Times Limited

116 First Street East
Fort Frances, ON
P9A 1K2

Phone: (807) 274-5373

Fax: (807) 274-7286

June Caul
1033 Portage Avenue North
Fort Frances, ON

Acct #: 01300518

Ad #: 00146230

Phone: (807)274-2209

Date: 10/09/2018

Ad Taker: JP

Salesperson: JP

Sort Line: June Caul for Mayor ad #1.

Ad Notes:

Description	Total
02 Daily Bulletin 10/11/2018	176.40
01 Times 10/17/2018	176.40
Disc_1 Repeating>11 inches 10/17/2018	-44.10

*See invoice Acct. # 013005
Ad # 2*

HST # 10185 1400 RT

Total: 308.70

Tax: 40.13

Net: 348.83

Prepaid: null

Total Due 348.83

Invoice

Fort Frances Times Limited

116 First Street East
Fort Frances, ON
P9A 1K2

Phone: (807) 274-5373

Fax: (807) 274-7286

June Caul
1033 Portage Avenue North
Fort Frances, ON

Acct #: 01300518

Ad #: 00146231

Phone: (807) 274-2209

Date: 10/09/2018

Ad Taker: JP

Salesperson: JP

Sort Line: June Caul for Mayor ad #2.

Ad Notes:

Description

Total

02 Daily Bulletin 10/15/2018	94.08
02 Daily Bulletin 10/16/2018	94.08
02 Daily Bulletin 10/18/2018	94.08



GENERAL CASH RECEIPT

Received from

June Caul

the sum of

Six Hundred & Sixty-seven

for

election ads

H.S.T.#R101851400

FORT FRANCES TIMES LIMITED

Thank You

per

[Signature]

NET

590 94

HST

76 82

TOTAL

667 76

KINDLY RETAIN
THIS RECEIPT

No 45580

Oct 11/18

998718

DATE

Oct. 11, 2018

TO

Fort Frances Times

HST # 10185 1400 RT

RE: Ads for 2018 election campaign

HST \$	HST #
BALANCE FORWARD	
THIS CHEQUE	<i>667 76</i>
DEPOSIT	
OTHER	
BALANCE	

Total: 282.24

Tax: 36.69

Net: 318.93

Prepaid: null

Total Due 318.93

CA: 210 Scott St. • Fort Frances, ON • P9A 1G7 t: (807) 274-5341
US: Box 1250 • International Falls, MN • 56649 t: (218) 283-4420

f: (807) 274-2033
www.931theborder.ca

CFOB-FM
ACADIA BROADCASTING LIMITED
210 Scott Street
Fort Frances ON
P9A 1G7

INVOICE

INVOICE NO:1

DATE:10/11/2018

RECEIVED FROM	DATE <u>Oct 22/18</u>	460433
REÇU DE <u>pure haul - Election</u>		
ADDRESS		
ADRESSE		
<u>= seven hundred & seventy dollars 80/100</u>	POUNDS	\$ <u>770.80</u>
FOR		
POUR		
FROM	TO	
DU	AU	
ACCOUNT - COMPTE		TAX REG. NO.
TOTAL AMOUNT		N° DE TAXE
MONTANT TOTAL		
AMOUNT PAID		
MONTANT PAYÉ		
BALANCE DUE		
SOLDE DU		
<input type="checkbox"/> CASH		
COMPTANT \$		
<input type="checkbox"/> CHEQUE		
CHEQUE \$		
<input type="checkbox"/> MONEY ORDER		
MANDAT \$		
BY <u>Shadi Mawadell</u>		S71B

TERMS

Pre-pay

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
30	30-second commercials airing October 15, 16, 17, 18 & 19 2018 PAID VIA <u>Cheque # 998717</u> <u>Thanks!</u>	22.00	660.00
HST CHARGE			85.80
TOTAL DUE			745.80

You will receive an Invoice at end of month for YOUR RECORDS only please do not submit payment.

998717

DATE	<u>Oct. 10, 2018</u>	<u>ISF</u>
TO	<u>CFOB</u>	
RE:	<u>30 Radio Ads for 2018 Campaign</u>	
HST \$		HST #
BALANCE FORWARD		
THIS CHEQUE	<u>745</u>	<u>80</u>
DEPOSIT		
OTHER		
BALANCE		

998719

DATE	<u>Oct. 22/18</u>	
TO	<u>CFOB</u>	
RE:	<u>Radio Ads for Campaign</u>	
HST \$		HST #
BALANCE FORWARD		
THIS CHEQUE	<u>770</u>	<u>80</u>
DEPOSIT		
OTHER		
BALANCE		

adio Station

Good
IMPRESSIONS
Printing

342 Scott Street
Fort Frances, ON P9A 1G9
ph: 807-274-3233
fax: 807-274-2805
email: giprint@jam21.net
www.goodimpressionsprintingff.com

INVOICE

27504

DATE: 9/11/2018

Page 1 of 1

SOLD TO:

Caul, June
ON

HST # R107394215

Part Number	Description of Services	Qty	Unit	Price	Total	Tax
4190	1100 For Mayor Brochure, 28# Hammermill	1.00	EA	385.00	385.00	H

CH # 998602 CASH OTHER

DATE Sep 11/18 INITIALS CS

998602

DATE 2018-09-11

TO Good Impressions Printing

RE: Brochures

HST \$	HST #
BALANCE FORWARD	<u>1870 07</u>
THIS CHEQUE	<u>435 05</u>
DEPOSIT	
OTHER	
BALANCE	<u>1435 02</u>

TE
set

#16

ENG

Sub Total	\$385.00
HST 13%	\$50.05
GST 5%	\$0.00
PST 8%	\$0.00
Total	\$435.05
Paid	\$0.00
Balance	\$435.05

Christine

Good
IMPRESSIONS
Printing

342 Scott Street
Fort Frances, ON P9A 1G9
ph: 807-274-3233
fax: 807-274-2805
email: giprint@jam21.net
www.goodimpressionsprintingff.com

INVOICE
27509

DATE: 9/12/2018

Page 1 of 1

SOLD TO:

Caul, June
ON

HST # R107394215

Part Number	Description of Services	Qty	Unit	Price	Total	Tax
4190	2200 Brochures June Caul Mayor, P2S Colour	1.00	EA	660.00	660.00	H

CH # 998601 CASH OTHER

DATE Sept. 12/18 INITIALS CJ

998601

DATE 2018-09-12
TO Good Impressions Printing

RE: Brochures for 2018 Campaign

CD	HST \$		HST #	
	BALANCE FORWARD	1435	02	
	THIS CHEQUE	745	80	
	DEPOSIT			
	OTHER			
	BALANCE	689	22	

Sub Total	\$660.00
HST 13%	\$85.80
GST 5%	\$0.00
PST 8%	\$0.00
Total	\$745.80
Paid	\$0.00
Balance	\$745.80

Christine



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

Business Account Statement

RBBDA11010_4025364 E D 01592

00054



JUNE CAUL ELECTION CAMPAIGN
1033 PORTAGE AVENUE
FORT FRANCES ON P9A 2B1

July 31, 2018 to August 3, 2018

Account number: 01592 100-645-1

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® Fixed Fee Plan 1

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

Opening balance on July 31, 2018	\$0.00
Total deposits & credits (1)	+ 2,500.00
Total cheques & debits (1)	- 20.00
Closing balance on August 3, 2018	= \$2,480.00

Have your business needs changed? We can help.

Let us help identify opportunities to take your business to the next level, whether it's making your cash flow cycle more efficient or helping to set the stage for future growth. Your account manager would be pleased to help, or call an RBC Business Advisor at 1-800-769-2520.

Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			0.00
01 Aug	Credit Memo Posting correction transfer from personal to business		2,500.00	2,500.00
	Monthly fee	20.00 Bank Charges		2,480.00
	Closing balance			2,480.00
	Account Fees: \$20.00			

JMC2990481-0000107-00054-0001-00-1



Business Account Statement

July 31, 2018 to August 3, 2018
Account number: 01592 100-645-1

Important Account Information

RBC Business Advisors are available 24 hours a day, 7 days a week

Our team of business advisors are available whenever you need them.

Call us at 1-800-769-2520 for:

- Business account transaction information
- Credit and debit card processing solutions
- Your nearest ATM or Night Deposit location
- Help with your personal banking needs
- And more

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Royal Bank of Canada GST Registration Number: R105248165.



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

Business Account Statement

RBBDA11010_4711006 E D 01592

00069



August 3, 2018 to September 5, 2018

JUNE CAUL ELECTION CAMPAIGN
1033 PORTAGE AVE N
FORT FRANCES ON P9A 2B1

Account number: 01592 100-645-1

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® Fixed Fee Plan 1

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

Opening balance on August 3, 2018	\$2,480.00
Total deposits & credits (3)	+ 550.00
Total cheques & debits (5)	- 2,409.93
Closing balance on September 5, 2018	= \$620.07

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			2,480.00
09 Aug	Cheque - 998599	1,435.10	Signs	1,044.90
14 Aug	Deposit		150.00	1,194.90
17 Aug	Cheque - 998604	480.25	Signs	714.65
27 Aug	Cheque - 998603	470.08	Signs	244.57
29 Aug	Deposit		200.00	444.57
04 Sep	Monthly fee	20.00	Bank Charges	
	Paper statement with images fee 1 @ 4.50	4.50	Bank Charges	420.07
05 Sep	Deposit		200.00	620.07
	Closing balance			620.07

Account Fees: \$24.50

JW03123227-0000151-00069-0002-0001-00-1



Business Account Statement

August 3, 2018 to September 5, 2018
Account number: 01592 100-645-1

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

Business Account Statement

August 3, 2018 to September 5, 2018
Account number: 01592 100-645-1

Serial #: 998599

Amount: \$1,435.10

998599
DATE 2018-08-06
Y Y Y Y M M D D
PAY to the order of Prays Direct \$1435.10
one thousand four hundred thirty-five 100 DOLLARS
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST.
FORT FRANCES, ON P8A 1H1
RE Invoice #5706 Election Signs
PER Jane Carl
⑈998599⑈ ⑆01592⑆003⑆ 100⑈645⑈1⑈



CAPTURING BRANCH
8/9/18 12:33 PM Pacific TZ
Alterna Savings and Credit Union
63302-828
Fort Frances Branch

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 998603

Amount: \$470.08

998603
DATE 2018-08-27
Y Y Y Y M M D D
PAY to the order of Prays Direct \$470.08
four hundred seventy 100 DOLLARS
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST.
FORT FRANCES, ON P8A 1H1
RE Invoice 5812-Election Signs
PER Jane Carl
⑈998603⑈ ⑆01592⑆003⑆ 100⑈645⑈1⑈



CAPTURING BRANCH
8/27/18 12:20 PM Pacific TZ
Alterna Savings and Credit Union
63302-828
Fort Frances Branch

Printer ID# 1021

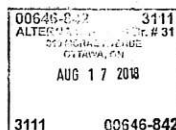
Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 998604

Amount: \$480.25

998604
DATE 2018-08-15
Y Y Y Y M M D D
PAY to the order of Prays Direct \$480.25
four hundred eighty 100 DOLLARS
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST.
FORT FRANCES, ON P8A 1H1
RE Invoice #5766 (Election Signs)
PER Jane Carl
⑈998604⑈ ⑆01592⑆003⑆ 100⑈645⑈1⑈



CAPTURING BRANCH
8/17/18 3:14 PM Pacific TZ
Alterna Savings and Credit Union
63302-828
Fort Frances Branch

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO





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

Business Account Statement

RBBDA11010_5450813 E D 01592 00422



September 5, 2018 to October 5, 2018

JUNE CAUL ELECTION CAMPAIGN
1033 PORTAGE AVE N
FORT FRANCES ON P9A 2B1

Account number: 01592 100-645-1

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® Fixed Fee Plan 1

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

Opening balance on September 5, 2018	\$620.07
Total deposits & credits (4)	+ 2,240.00
Total cheques & debits (4)	- 1,205.35
Closing balance on October 5, 2018	= \$1,654.72

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			620.07
11 Sep	Deposit		250.00	
	Credit Memo Client request from personal to business		1,000.00	1,870.07
18 Sep	Cheque - 998602	435.05	Brochures/Flyers	
	Cheque - 998601	745.80	Brochures/Flyers	689.22
20 Sep	Deposit		790.00	1,479.22
01 Oct	Monthly fee	20.00	Bank Charges	
	Paper statement with images fee 1 @ 4.50	4.50	Bank Charges	1,454.72
05 Oct	Deposit		200.00	1,654.72
	Closing balance			1,654.72

Account Fees: \$24.50

JMO3256872-0000935-00422-0002-0001-00-1



Business Account Statement

September 5, 2018 to October 5, 2018
Account number: 01592 100-645-1

Important Account Information

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Call us at 1-800-769-2520 for:

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JMO3256872-0000936-00422



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

Business Account Statement

September 5, 2018 to October 5, 2018
Account number: 01592 100-645-1

Serial #: 998601

Amount: \$745.80

998601
DATE 2018-09-12
Y T T Y M M O O
PAY TO Good Impressions Printing \$ 745.80
seven hundred forty-five
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST
FORT FRANCES, ON P8A 1H1
PER June Cant
100 DOLLARS

CIBC-010
00087 038 09/18/2018
00087 / 1200011
3200098818004
FOR DEPOSIT ONLY
TO THE CREDIT OF
CURRENT ACCOUNT #1200011
The Canadian Imperial Bank of Commerce
203 Scott Street, Fort Frances, Ontario

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021

Serial #: 998602

Amount: \$435.05

998602
DATE 2018-09-11
Y T T Y M M O O
PAY TO Good Impressions Printing \$ 435.05
four hundred thirty-five
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST
FORT FRANCES, ON P8A 1H1
PER June Cant
100 DOLLARS

CIBC-010
00087 038 09/18/2018
00087 / 1200011
3200098818004
FOR DEPOSIT ONLY
TO THE CREDIT OF
CURRENT ACCOUNT #1200011
The Canadian Imperial Bank of Commerce
203 Scott Street, Fort Frances, Ontario

Endorsement - Signature or Stamp

BACK/VERSO

Printer ID# 1021





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

Business Account Statement

RBBDA11010_6116159 E D 01592

00061



October 5, 2018 to November 5, 2018

JUNE CAUL ELECTION CAMPAIGN
1033 PORTAGE AVE N
FORT FRANCES ON P9A 2B1

Account number: **01592 100-645-1**

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® Fixed Fee Plan 1

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

Opening balance on October 5, 2018	\$1,654.72
Total deposits & credits (3)	+ 1,695.80
Total cheques & debits (10)	- 3,148.24
Closing balance on November 5, 2018	= \$202.28

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			1,654.72
10 Oct	Deposit		350.00	2,004.72
11 Oct	Cheque - 998600	610.20	Signs	1,394.52
12 Oct	Cheque - 998718	667.76	Advertising	
	Cheque - 998717	745.80		-19.04
	Cheque returned NSF		745.80	726.76
18 Oct	Deposit		600.00	1,326.76
19 Oct	Item returned unpaid 502061	100.00	Revenue Waived	1,226.76
22 Oct	Item returned unpaid fee	7.00	Bank Charge	
	Cheque - 998719	770.80	Advertising	448.96
01 Nov	Monthly fee	20.00	Bank Charge	
	Paper statement with images fee 1 @ 4.50	4.50	Bank Charge	424.46
02 Nov	Cheque - 998720	177.18	Advertising	247.28



Business Account Statement

October 5, 2018 to November 5, 2018
Account number: 01592 100-645-1

Account Activity Details - continued

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
05 Nov	NSF item fee	45.00	bank charges	202.28
	Closing balance			202.28

Account Fees: \$76.50

Important Account Information

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

Business Account Statement

October 5, 2018 to November 5, 2018
Account number: 01592 100-645-1

Serial #: 998600

Amount: \$610.20

998600
DATE 2018-10-07
Y Y Y Y M M D D
PAY TO Pay Direct
the order of six hundred ten \$ 610.20
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST
FORT FRANCES, ON P8A 1H1
RE Campaign Signs
PER June Caul
⑈998600⑈ ⑆01592⑆003⑆ ⑆00⑆645⑆⑈



Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

CAPTURING BRANCH
10/11/18 3:15 PM Pacific T7
Alterra Savings and Credit Union
63302-328
Fort Frances Branch

Serial #: 998717

Amount: \$745.80

998717
DATE 2018-10-10
Y Y Y Y M M D D
PAY TO CFOB
the order of seven hundred forty-five \$ 745.80
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST
FORT FRANCES, ON P8A 1H1
RE Radio Ads for campaign 2018
30 spots
PER June Caul
⑈998717⑈ ⑆01592⑆003⑆ ⑆00⑆645⑆⑈

Virtual Endorsement
DSPACC: 1038926
DSPTR: 03212-003
CSID: 8182855324643201592
TXNID: 1
SCANSES: 84,433,759
ITMSEQ: 6
CHAND: 003
APPCD: 5900
TRANSIT: 01592
DSPCUR: CAD
TEFDT: 12/10/18
OPID: 942379082

For Deposit Only to the Credit of
Acadia Broadcasting Limited
Acct # 1030826

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

Serial #: 998718

Amount: \$667.76

998718
DATE 2018-10-11
Y Y Y Y M M D D
PAY TO Fort Frances Times
the order of six hundred sixty-seven \$ 667.76
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST
FORT FRANCES, ON P8A 1H1
RE Newspaper ads for 2018 election
campaign
PER June Caul
⑈998718⑈ ⑆01592⑆003⑆ ⑆00⑆645⑆⑈

20181012

Branch

6040 00521100

4245426737 00000000060407482089

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO

TRCT BRN 60407 WPK:
20181012 ISN: 1145272245
CR 60407-182089

Serial #: 998719

Amount: \$770.80

998719
DATE 2018-10-22
Y Y Y Y M M D D
PAY TO CFOB
the order of seven hundred seventy \$ 770.80
ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 SCOTT ST
FORT FRANCES, ON P8A 1H1
RE Radio Ads & NSF fee
PER June Caul
⑈998719⑈ ⑆01592⑆003⑆ ⑆00⑆645⑆⑈

Virtual Endorsement
DSPACC: 1038926
DSPTR: 03212-003
CSID: 7182955118869801592
TXNID: 1
SCANSES: 85,194,546
ITMSEQ: 2
CHAND: 003
APPCD: 5900
TRANSIT: 01592
DSPCUR: CAD
TEFDT: 22/10/18
OPID: 979747367

For Deposit Only to the Credit of
Acadia Broadcasting Limited
Acct # 1030826

Printer ID# 1021

Endorsement - Signature or Stamp

BACK/VERSO



Business Account Statement

October 5, 2018 to November 5, 2018
Account number: 01592 100-645-1

Serial #: 998720

Amount: \$177.18

998720

DATE 2018-11-01
Y Y Y Y M M D D

PAY TO Fort Frances Times Ltd. \$ 177.18 &c.
the order of One hundred seventy-seven 18 DOLLARS

ROYAL BANK OF CANADA
FORT FRANCES BRANCH
343 BOOTH ST.
FORT FRANCES, ON P8A 1H1

re Thank you for campaign PER June Cane

⑈998720⑈ ⑆01592⑈003⑆ ⑆00⑈645⑈1⑈

Printer ID# 1021

Endorsement - Signature or Stamp

20181102
Jourda2
6040 00659450
5244499729 00000000000407482089

1DCT BRN 60407 WPG
20181102 ISSN: 21-43184172
CR 60407-482089

BACK/VERSO



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

Ref # BUS 296 1854

Business Account Statement

RBBDA11010_6783014 E D 01592

00014



JUNE CAUL ELECTION CAMPAIGN
1033 PORTAGE AVE N
FORT FRANCES ON P9A 2B1

November 5, 2018 to December 5, 2018

Account number: 01592 100-645-1

How to reach us:

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1-800-Royal®2-0
(1-800-769-2520)
www.rbcroyalbank.com/business

Account Summary for this Period

RBC Business Essentials® Fixed Fee Plan 1

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

Opening balance on November 5, 2018	\$202.28
Total deposits & credits (0)	+ 0.00
Total cheques & debits (3)	- 226.78
Closing balance on December 5, 2018	= 226.78 \$24.50

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Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
	Opening balance			202.28
08 Nov	Cash withdrawal	202.28		0.00
03 Dec	Monthly fee	20.00		
	Paper statement with images fee 1 @ 4.50	4.50		-24.50
	Closing balance			-24.50

Account Fees: \$24.50



Business Account Statement

November 5, 2018 to December 5, 2018
Account number: 01592 100-645-1

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

*closure of
election account
balance put into
my personal RBC
account*

WILSONS BUSINESS SOLUTION
448 SCOTT STREET

FORT FRANCES, ON P9A 1H2
GST# R104651484

INVOICE# a71939 08-09-18 10:37
00007 FORT FRANCES CASH

ITEM#:

BLI28031 BOOK RECPT DUP 2.75X6.75"
1 5.49 EA 5.49H
www.ontarioelectronicstewardship.ca

Sub Total	5.49
GST/HST	0.71
P.S.T.	0.00

Total	6.20
-------	------

Cash	6.20
Change	0.00

FOR MORE INFO ON PROV OF ONT MANDATORY
ENVIRONMENTAL FEE. EFFECTIVE APRIL 1-09
www.ontarioelectronicstewardship.ca

Transaction Record

Transit: 01592
Date: 08 Nov 2018
Time: 15:08:32

Reference #: 2183124731292201592

Withdrawals	
01592 100-***-1	202.28 CAD

Cash Paid Out	
	202.30 CAD

Account Balances	
01592 100-***-1	0.00 CAD

Thank you for choosing RBC Royal Bank.



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

Transaction Record

Transit: 01592
Date: 08 Nov 2018
Time: 15:13:05

Reference #: 9183124758645701592
Client Card #: 451901*****7

Deposits
01592 512-***-1

202.30 CAD

Items Received
Cash

202.30 CAD

Account Balances
01592 512-***-1

18057.25 CAD

Thank you for choosing RBC Royal Bank.



RBC
Royal Bank

DEPOSIT SLIP
CURRENT ACCOUNT

DATE
DAY MONTH YEAR DEPOSITORS INITIALS TELLER'S

29 08 13

LIST OF CHEQUES

Cheques	100	00
Money order	100	00

LIST OF CHEQUES

CREDIT ACCOUNT OF

CHEQUES	TOTAL	200	00
US CASH	TOTAL		
US CHEQUES	TOTAL		

DETAILS	CASH
X 5	
X 10	
X 20	
X 50	
X 100	
COIN	
CDN CASH TOTAL	
CHEQUES TOTAL	200 00
RATE	
RATE	
TOTAL	\$ 200.00

COMPARED TO ORIGINAL DEPOSIT SLIP
AS TO TOTAL ONLY

Acct. # 975602

Transit No. Institution No.

Account No.

100 645 11



RBC
Royal Bank

DEPOSIT SLIP
CURRENT ACCOUNT

DATE
DAY MONTH YEAR DEPOSITORS INITIALS TELLER'S

08 11 13

LIST OF CHEQUES

	100	00
	100	00

LIST OF CHEQUES

CREDIT ACCOUNT OF

CHEQUES	TOTAL	200	00
US CASH	TOTAL		
US CHEQUES	TOTAL		

DETAILS	CASH
X 5	
X 10	
X 20	
X 50	
X 100	
COIN	
CDN CASH TOTAL	
CHEQUES TOTAL	
RATE	
RATE	
TOTAL	\$ 200.00

COMPARED TO ORIGINAL DEPOSIT SLIP
AS TO TOTAL ONLY

Transit No. Institution No.

Account No.

100 645 11



RBC
Royal Bank

DEPOSIT SLIP
CURRENT ACCOUNT

DATE
DAY MONTH YEAR DEPOSITORS INITIALS TELLER'S

11 09 13

LIST OF CHEQUES

	200	00
	50	00

LIST OF CHEQUES

CREDIT ACCOUNT OF

CHEQUES	TOTAL	250	00
US CASH	TOTAL		
US CHEQUES	TOTAL		

DETAILS	CASH
X 5	
X 10	
X 20	
X 50	
X 100	
COIN	
CDN CASH TOTAL	
CHEQUES TOTAL	
RATE	
RATE	
TOTAL	\$ 250.00

COMPARED TO ORIGINAL DEPOSIT SLIP
AS TO TOTAL ONLY

Transit No. Institution No.

Account No.

100 645 11



RBC
Royal Bank

DEPOSIT SLIP
CURRENT ACCOUNT

DATE DAY MONTH YEAR INITIALS DEPOSITOR'S TELLER'S

20 07 13 90-18

LIST OF CHEQUES

	100	00
	140	00
	100	00
	120	00

LIST OF CHEQUES

	100	00
	100	00
	150	00

CREDIT ACCOUNT OF

CHEQUES	TOTAL	790	00
US CASH	TOTAL		
US CHEQUES	TOTAL		

DETAILS		CASH	
X	5		
X	10		
X	20		
X	50		
X	100		
COIN			
CDN CASH TOTAL ▶			
CHEQUES TOTAL ▶		790	00
RATE ▶			
RATE ▶			
TOTAL \$		790	00

COMPARED TO ORIGINAL DEPOSIT SLIP
AS TO TOTAL ONLY

Transit No. Institution No.

Account No.

100 645 11



RBC
Royal Bank

DEPOSIT SLIP
CURRENT ACCOUNT

DATE DAY MONTH YEAR INITIALS DEPOSITOR'S TELLER'S

05 10 18 95-10

LIST OF CHEQUES

	100	00
	100	00

LIST OF CHEQUES

CREDIT ACCOUNT OF

CHEQUES	TOTAL	200	00
US CASH	TOTAL		
US CHEQUES	TOTAL		

DETAILS	CASH	
X 5		
X 10		
X 20		
X 50		
X 100		
COIN		
CDN CASH TOTAL ▶		
CHEQUES TOTAL ▶		
RATE ▶		
RATE ▶		
TOTAL \$	200	00

COMPARED TO ORIGINAL DEPOSIT SLIP
AS TO TOTAL ONLY

Transit No. Institution No.

Account No.

100 645 11



RBC
Royal Bank

DEPOSIT SLIP
CURRENT ACCOUNT

DATE DAY MONTH YEAR INITIALS DEPOSITOR'S TELLER'S

05 10 18 95-10

LIST OF CHEQUES

	200	47

LIST OF CHEQUES

CREDIT ACCOUNT OF

CHEQUES	TOTAL		
US CASH	TOTAL		
US CHEQUES	TOTAL		

DETAILS	CASH
X 5	
X 10	
X 20	
X 50	
X 100	
COIN	
CDN CASH TOTAL ▶	
CHEQUES TOTAL ▶	
RATE ▶	
RATE ▶	
TOTAL \$	350.00

COMPARED TO ORIGINAL DEPOSIT SLIP
AS TO TOTAL ONLY

Transit No. Institution No.

Account No.

100 645 11



RBC
Royal Bank

DEPOSIT SLIP
CURRENT ACCOUNT

DATE DAY MONTH YEAR INITIALS DEPOSITORS TELLER'S

LIST OF CHEQUES

LIST OF CHEQUES

H. HAMILTON 500
F. WOODNET 100

CHEQUES TOTAL 600
US CASH TOTAL
US CHEQUES TOTAL

DETAILS

CASH

X 5

X 10

X 20

X 50

X 100

COIN

CDN CASH TOTAL

CHEQUES TOTAL

RATE

RATE

TOTAL

\$

600

Transit No. Institution No.

Account No.

100 645 11

COMPARED TO ORIGINAL DEPOSIT SLIP
AS TO TOTAL ONLY



Royal Bank Of Canada
PO BOX 754
FORT FRANCES, ON
P9A 3N1
807-274-7758

CREDIT ADVICE

Date: 11 Sep 2018

Reference #: 2182544429924801592
Account #: 01592 1006451
Credit to Account: \$1000.00 CAD

Reason: Client request
Additional Details: from personal to b
usiness

JUNE CAUL ELECTION CAMPAIGN
1033 PORTAGE AVE N
FORT FRANCES, ON
P9A2B1

RBC Liabilities



Royal Bank Of Canada
PO BOX 754
FORT FRANCES, ON
P9A 3N1
807-274-7758

CREDIT ADVICE

Date: 01 Aug 2018

Reference #: 7182132868504901592
Account #: 01592 1006451
Credit to Account: \$2500.00 CAD

Reason: Posting correction
Additional Details: transfer from pers
onal to business

JUNE CAUL ELECTION CAMPAIGN
1033 PORTAGE AVENUE
FORT FRANCES, ON
P9A2B1

RECEIPT

Date 08-08-2018

Received from Lance Glueheisen

one hundred ^{xx} 100 Dollars

Donation for 2018 Election Campaign

\$ 100.00 Money Order No. 5279903

Tax Reg. No. June Caul

Blueline © Blueline®, 2006

Date Aug. 10, 2018

Received from Ed. Larocque

twenty-five ^{xx} 100 Dollars

cash donation toward 2018 election campaign

\$ 25.00 No. June Caul

Tax Reg. No. June Caul

Blueline © Blueline®, 2006

Date Aug. 10, 2018

Received from David Caul

twenty-five ^{xx} 100 Dollars

cash donation for 2018 Election Campaign

\$ 25.00 No. June Caul

Tax Reg. No. June Caul

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Date Aug. 23, 2018

Received from David Crichton

one hundred ^{xx} 100 Dollars

Donation for 2018 Election Campaign

\$ 100.00 money order No. June Caul

Tax Reg. No. June Caul

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RECEIPT

Date Aug. 15, 2018

Received from Rhoda Dickson

one hundred ^{xx} 100 Dollars

Donation for 2018 Election Campaign

\$ 100.00 Cheque No. June Caul

Tax Reg. No. June Caul

Blueline © Blueline®, 2006

Date Aug. 29, 2018
Received from Andrew Hallikas
one hundred ^{xx} 100 Dollars
Donation for 2018 Election Campaign
\$ 100.00 cheque No. June Card
Tax Reg. No. _____
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Date 08-30-2018
Received from Diane Maxey
one hundred ^{xx} 100 Dollars
Donation for 2018 Election Campaign
\$ 100.00 No. June Card
Tax Reg. No. cheque
© Blueline®, 2006

Date 09-11-2018
Received from Garvin Payne
fifty ^{xx} 100 Dollars
Donation for 2018 Election Campaign
\$ 50.00 No. June Card
Tax Reg. No. cheque
© Blueline®, 2006

Date 09-11-2018
Received from Ruth Caldwell
two hundred ^{xx} 100 Dollars
Donation for 2018 Election Campaign
200.00 cheque No. June Card
Tax Reg. No. C
© Blueline®, 2006

RECEIPT

Date Sept. 11, 2018
Received from Irene Laing
one hundred ^{xx} 100 Dollars
Donation for 2018 Election Campaign
\$ 100.00 cheque No. June Card
Tax Reg. No. _____
© Blueline®, 2006

Date Sept. 12, 2018


Received from Laurel Halvorsen

one hundred ^{xx} 100 Dollars

Donation for 2018 Election Campaign

\$ 100.00 cheque No. June Caul

Tax Reg. No. _____

 ©Blueline®, 2006

Date Sept. 13, 2018


Received from Erma Armit

one hundred ^{xx} 100 Dollars

Donation for 2018 Election Campaign

\$ 100.00 cheque No. June Caul

Tax Reg. No. _____

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Date Sept. 13, 2018


Received from Wayne Riches

one hundred ^{xx} 100 Dollars

Donation for 2018 Election Campaign

\$ 100.00 cheque No. June Caul

Tax Reg. No. _____

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Date Sept. 15, 2018


Received from Julie Crichton

one hundred forty ^{xx} 100 Dollars

Donation for 2018 Election Campaign

\$ 140.00 cheque No. June Caul

Tax Reg. No. _____

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RECEIPT

Date Sept. 15, 2018


Received from Betty Ann Lorocque

one hundred ^{xx} 100 Dollars

Donation for 2018 Election Campaign

\$ 100.00 cheque No. June Caul

Tax Reg. No. _____

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RECEIPT

Date Sept. 16, 2018Received from Doug Wrightone hundred ^{xx} 100 DollarsDonation for 2018 Election Campaign\$ 100.00 cheque No. _____

Tax Reg. No. _____

BlueLine

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RECEIPT

Date Sept. 29, 2018Received from June Keddieone hundred ^{xx} 100 DollarsDonation for 2018 Election Campaign\$ 100.00 cheque No. _____

Tax Reg. No. _____

BlueLine

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RECEIPT

Date Sept. 27, 2018Received from Diane Maseyone hundred ^{xx} 100 DollarsDonation for 2018 Election Campaign\$ 100.00 cheque No. _____

Tax Reg. No. _____

BlueLine

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RECEIPT

Date Oct. 7, 2018Received from Richard McKinnonThree hundred ^{xx} 100 DollarsDonation for 2018 Election Campaign\$ 300.00 cheque No. _____

Tax Reg. No. _____

BlueLine

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RECEIPT

Date Oct. 12, 2018Received from Florence Woolnerone hundred ^{xx} 100 DollarsDonation for 2018 Election Campaign\$ 100.00 cheque No. _____

Tax Reg. No. _____

BlueLine

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RECEIPT

Date Oct. 12, 2018

Received from Howard Hampton

five hundred

^{xx}
100 Dollars

Donation for 2018 Election Campaign

\$ 500.00 Cheque

No. _____

Tax Reg. No. _____

 Blueline

June Caud

©Blueline®, 2006

RECEIPT

Date Oct. 9, 2018

Received from Laura Bruyere

fifty

^{xx}
100 Dollars

Donation for 2018 Election Campaign

\$ 50.00 Cheque

No. _____

Tax Reg. No. _____

 Blueline

June Caud

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