


**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	06	27

 to 

YYYY	MM	DD
2018	12	15

☒ 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

PERRY

Given Name(s)

KENNETH

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

\$

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

**Box B: Declaration**

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

Kenneth Perry  
Signature of Candidate

2018/12/26  
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
2019/03/28	2:15 pm.	KP	<u>[Signature]</u>

**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)

+ \$ 3,850.00

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)**= \$ 3,850.00 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

+ \$ 2,701.55

Brochures/flyers

+ \$ 426.00

Signs (including sign deposit)

+ \$ 704.34

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

+ \$ 69.00

Interest charged on loan until voting day

+ \$ \_\_\_\_\_

Other (provide full details)

+ \$ \_\_\_\_\_

1. \_\_\_\_\_ + \$ \_\_\_\_\_

2. \_\_\_\_\_ + \$ \_\_\_\_\_

3. \_\_\_\_\_ + \$ \_\_\_\_\_

4. \_\_\_\_\_ + \$ \_\_\_\_\_

5. \_\_\_\_\_ + \$ \_\_\_\_\_

**Total Expenses subject to general spending limit**= \$ 3,900.89 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 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	+ \$	
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. _____	+ \$	
<b>Total Expenses not subject to spending limits</b>	<b>= \$</b>	<b>C4</b>

**Total Campaign Expenses (C2 + C3 + C4)****= \$** Ø **C5****Box D: Calculation of Surplus or Deficit**Excess (deficiency) of income over expenses (Income minus Total Expenses)  
(C1 – C5)+ \$ (50.59) **D1**Eligible deficit carried forward by the candidate from the last election  
(applies to 2018 regular election only)– \$ \_\_\_\_\_ **D2****Total (D1 – D2)****= \$** (50.59)If there is a surplus, deduct any refund of candidate's or  
spouse's contributions to the campaign

– \$ \_\_\_\_\_

Surplus (or deficit) for the campaign

**= \$** (50.59) **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

+ \$ 3,250.00

+ \$

+ \$ 100.00

- + \$ 100.00

+ \$ 500.00

- + \$ 500.00

- \$

- \$

= \$ 3,850.00 1A

**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
DOUGLAS KITOWASKI	SITE 204-24 RR 2 FORT FRANCES, ON P9A 3M3	OCTOBER 19, 2018	\$ 500.00	Ø
Total			\$ 500.00	

☐ Additional information is listed on separate supplementary attachment

☐ Additional information is listed on separate supplementary attachment

Total	\$ 500.00
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**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)

\$                      **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		<b>Total</b>

**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				<b>Total</b>

## 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)

= \$ 0

#### 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)

= \$ 0

#### 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)

= \$ 0

#### 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)

= \$ 0

**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.



# Ken Perry Campaign

## Expenses

### Advertising

77 Times	\$ 31893
Acadia Broadcasting	223740
Webbs - Candy Parade	12577
Dollar Tree Flowers Parade	<u>1945</u>
	\$ 270155

### Brochures / flyers

Vista Print - cards	\$ 7005
UPS - brochures	<u>35595</u>
	\$ 42600

### Signs

Selective Services	\$ 12500
Signs	52084
Signs HST	<u>5850</u>
	\$ 70434

### Bank Charges

	<u>\$ 6900</u>
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### Total Expenses

	<u>\$ 390089</u>
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Total Contributions

\$	385000
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Total Expenses

\$	<u>390089</u>
----	---------------

Deficit

\$	5089
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# Bank Statements - Ken Perry Campaign

	DR	CR
2018	100000	
Aug 27 Deposit - Ken Perry		
27 Withdrawal drafts		125.00
Selective Services signs		20.00
Sep 4 Bank service fee		20.00
		4.50
Oct 1 Bank service fee		
Bank fee - statement		318.93
Oct 15 Withdrawal - draft		
77 Times - advertising	100.00	
19 Deposit - John McInniss	500.00	
22 Deposit - Doug Katsurki		20.00
		4.50
Nov 1 Bank service fee		
Bank statement fee	2250.00	
2 Deposit - Ken Perry transfer		
(for Visa payment)		
2 Withdrawal - signs		520.84
pd w/ US Visa *340.00 + exchange		2789.17
2 Visa payment for:		
Visa Print - Business card	700.5	
Webbs - Condy float July	125.77	
Acadia Broadcasting - ads	2237.40	
4PS printing brochures	355.95	
	\$2789.17	\$3850.00
		\$3822.94
		\$2706

Nov 4 Bank Balance -

Cash payment Dollar Tree flower box	\$19.45	
GST on signs 390.00 x 15%	\$58.50	
	\$77.95	77.95
		\$3900.89

# Ken Perry Campaign

## Schedule 1 Contributions

### Candidates

Aug 21 Ken Perry  
Nov. 2 Ken Perry

\$ 100000

225000

\$ 325000

Not exceeding \$100.00

Oct 19 John Mc Jaggar

10000

Exceeding \$100.00

Oct 22 Dady Kitowski

50000

Total Contributions

\$ 385000

## Fort Frances, Ontario

Fort Frances, ON P9A 3T7

Phone: (807) 276-2653

(807) 274-2828

Fax: (801) 274-0408

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ω  
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10

Karl Perry

$$\frac{4}{c} = \frac{c}{c} = 1$$

**bakergraphics@hotmail.com**

TERMS: CASH - 15 days

2  
X

HST #: 842324584R70001

BALANCE DUE

三

✓

Store# 3694  
1905 Valley Pine Circle  
International Falls MN 56649-2  
(218) 333-0004

DESCRIPTION	QT	PRICE	TOTAL
GARLAND WHITE	1	1.00	1.00
GARLAND WHITE	1	1.00	1.00
GARLAND WHITE	1	1.00	1.00
GARLAND WHITE	1	1.00	1.00
GARLAND WHITE	1	1.00	1.00
GARLAND WHITE	1	1.00	1.00
GARLAND WHITE	1	1.00	1.00
RED GARLAND	1	1.00	1.00
RED GARLAND	1	1.00	1.00
RED CAT <sup>TM</sup> AND	1	1.00	1.00
RED GARL	1	1.00	1.00
RED GARLAND	1	1.00	1.00
RED GARLAND	1	1.00	1.00
RED GARLAND	1	1.00	1.00

Sub Total

SALES TAX

Total  
VISA

\*\*\*\*\*2229

Purchase Chip

Auth/Trace Number: 067468/016861

Chip Card AID: A0000000031010

Thank You for Shopping at Dollar Tree

Where Everything's \$1.00

Now Shop On-Line at [Dollartree.com](http://Dollartree.com)

\*\*\*\*\* \*\*\*\*\*  
 We value your opinion!  
 Please provide your feedback at  
**[www.dollartreefeedback.com](http://www.dollartreefeedback.com)**  
 Receive chances to win \$1,000 daily plus  
 instant prizes valued at \$1,500 weekly  
 or by calling 1-877-368-2540.  
 For complete rules, eligibility and sweepstakes  
 period and previous winners please visit  
**[www.dollartreefeedback.com](http://www.dollartreefeedback.com)**  
 No purchase/survey required to enter.  
 Sweepstakes sponsored by Espathica, Inc.  
 across multiple international clients.  
 Survey Code: 6639 0762 9146 0208  
 \*\*\*\*\* \*\*\*\*\*

\*\*\*\*\*  
We will gladly exchange any unused item  
with original receipt. We do not offer refunds.  
\*\*\*\*\*  
7962 03694 01 016 21207911 6/26/18 9:25  
Sales Associate: Melanie



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

## Business Account Statement

RBBDA11010\_6297207 E D 01592

00032



KEN PERRY'S CAMPAIGN  
333 SIXTH STREET WEST  
FORT FRANCES ON P9A 3E7

October 12, 2018 to November 14, 2018

Account number: 01592 100-778-0

### 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](http://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 12, 2018	\$830.50
Total deposits & credits (3)	+ 2,850.00
Total cheques & debits (5)	- 3,653.44
Closing balance on November 14, 2018	= \$27.06

*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			830.50
15 Oct	Cash withdrawal 77 Times draft	318.93		511.57
19 Oct	Deposit		100.00	611.57
22 Oct	Deposit		500.00	1,111.57
01 Nov	Monthly fee	20.00		
	Paper statement with images fee 1 @ 4.50	4.50		1,087.07
02 Nov	Credit Memo			
	Client has asked for transfer of funds from personal to business Ken Perry		2,250.00	
	Cash withdrawal 390.00 arch 1.5355	520.84		

Attached:

Deposit slips

77 Times Invoice

Visa payment

Acadix Broadcasting  
Webbs  
UPS



Royal Bank of Canada  
BOX 754  
FORT FRANCES, ON  
A 3N1

### Transaction Record

Transit: 01592  
Date: 02 Nov 2018  
Time: 15:11:52

Reference #: 4183064751218401592  
Client Card #: 451901\*\*\*\*\*7

### Withdrawals

1592 509-\*\*\*-0

2250.00 CAD

### Account Balances

1592 538-***-9	293.47 CAD
1592 508-***-3	1142.91 CAD
1592 450-***-1	201.02 USD
1592 509-***-0 <i>Personal</i>	29243.80 CAD
1592 509-***-2	0.00 CAD
1592 251****2-015	0.00 CAD

Thank you for choosing RBC Royal Bank.



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

### CREDIT ADVICE

Date: 02 Nov 2018

Reference #: 4183064751218401592  
Account #: 01592 1007780  
Credit to Account: **\$2250.00 CAD**

Reason: Other  
Additional Details: Client has asked for transfer of funds from personal to business Ken Perry

KEN PERRY'S CAMPAIGN  
333 SIXTH STREET WEST  
FORT FRANCES, ON  
P9A3E7

Received from Mr. T. J. Gault Date Oct 19 2018  
\$100.00 for January of 2018  
No. \_\_\_\_\_  
 Tax Reg. No. K. Perry & Son  
 © BlueLine® 2006


**RBC**  
 Royal Bank  
 John McLaughlin  
 LIST OF CHEQUES  
 CREDIT ACCOUNT OF  
 Dec 19

**DEPOSIT SLIP**  
CURRENT ACCOUNT

<b>DATE</b>	<b>INITIALS</b>
DAY MONTH YEAR	DEPOSITOR'S TELLERS

## LIST OF CHEQUES

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		▶

COMPARED TO ORIGINAL DEPOSIT SLIP  
AS TO TOTAL ONLY.

Transit No.            Institution No.           

Account No. \_\_\_\_\_

100.00



Received from Veronica Kharabki Date October 19 2018  
One hundred 100 Dollars  
for 24,000.00, 24,000.00, 24,000.00, 24,000.00, 24,000.00  
 \$ 500.00 No. 100  
 Tax Reg. No. 100-100000000  
 Blueline®  
 © Blueline®, 2006



Oct. 22

**DEPOSIT SLIP**  
CURRENT ACCOUNT

DATE DAY MONTH YEAR INITIALS DEPOSITORS TELLERS

LIST OF CHEQUES

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	\$ 500.00

COMPARED TO ORIGINAL DEPOSIT SLIP  
AS TO TOTAL ONLY

Transit No. Institution No.

Account No.



Royal Bank Of Canada

## Transaction Record

Transit: 01592  
Date: 15 Oct 2018  
Time: 15:29:31

Reference #: 5182884857093401592  
Client Card #: 451901\*\*\*\*\*7

## Withdrawals

01592 100-\*\*\*-0 318.93 CAD

## Products Purchased

Draft 318.93 CAD  
Service Fee 8.50 CAD

## Account Balances

01592 100-\*\*\*-0 511.57 CAD

Thank you for choosing RBC Royal Bank.



Royal Bank of Canada  
Banque Royale du Canada

343 SCOTT ST.  
FORT FRANCES, ON.

PAY TO THE ORDER OF  
PAYEZ À L'ORDRE DE

40304487 6-516

DATE

VIA

M/M D/J

AUTHORIZED SIGNATURE REQUIRED FOR AMOUNTS OVER \$5,000.00 CANADIAN / SIGNATURE AUTORISÉE REQUISE POUR UN MONTANT EXCÉDANT \$5,000.00 \$ CANADIENS

CANADIAN DOLLARS CANADIENS

REOBJET

PURCHASER NAME

NOM DE L'ACHETEUR

PURCHASER ADDRESS

ADRESSE DE L'ACHETEUR

INITIALES / PARAPHS

CHARGES  
FRAIS

TOTAL

04	
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Nic	
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584380562

# Invoice

**Fort Frances Times Limited**

116 First Street East  
Fort Frances, ON  
P9A 1K2

Phone: (807) 274-5373

Fax: (807) 274-7286

Ken Perry  
333 Sixth Street West  
Fort Frances, ON P9A 3E7

**Acct #:** 04303676

**Ad #:** 00146304

**Phone:** (807)274-2339

**Date:** 10/15/2018

**Ad Taker:** JP

**Salesperson:** JP

**Sort Line:** Ken Perry election ad.

**Ad Notes:**

Description	Total
02 Daily Bulletin 10/15/2018	141.12
02 Daily Bulletin 10/16/2018	141.12

Fort Frances Times  
SINCE 1896  
AND RAINY LAKE HERALD

Oct 15/18

45611

GENERAL CASH RECEIPT

Received from Ken Perry

the sum of Three Hundred & Eighteen 93 Dollars

for Election ad

HST # R101851400

Thank You

per [Signature]

FORT FRANCES TIMES LIMITED

NET	282.24
HST	36.69
TOTAL	318.93

KINDLY RETAIN THIS RECEIPT

HST # 10185 1400 RT

**Total:** 282.24

**Tax:** 36.69

**Net:** 318.93

**Prepaid:** -318.93

**Total Due** 0.00

C/A 1

00003200031

00000510031

96

*yes*

TOUS LES PAIEMENTS  
ENCADRÉS EN CAD  
ET EN DOLLARS  
ET PAIEMENTS EN CAD  
CONVERTIS EN DOLLARS

PAIEMENT EN \$ US SEULEMENT  
U.S. \$ PAYMENT ONLY

COPIE DU CLIENT-CLIENT COPY

Visa Or en dollars US  
U.S. Dollar Visa Gold

30170



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

Transaction Record

Transit: 01592  
Date: 02 Nov 2018  
Time: 15:15:18

Reference #: 5183064771809301592  
Client Card #: 451901\*\*\*\*\*7

Withdrawals

01592 100-***-0	2789.17 CAD
01592 100-***-0	520.84 CAD

Visa Payment

451210*****3306	2789.17 CAD
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Other Payments

Miscellaneous <i>signed</i>	390.00 USD
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Other Foreign Exchange

From	520.84 CAD
To	(@1.3355) 390.00 USD

Account Balances

01592 100-***-0	51.56 CAD
-----------------	-----------

*Kens*

Thank you for choosing RBC Royal Bank.

Vista Print	70.05	corred
Webbs	125.77	
Acadia Broadcast	237.40	
UPS Printers	355.95	
	<u>2789.17</u>	

Aug 10	u.s	
AGB GRAPHICS	→	<u>390.00</u>
22 <sup>00</sup>		2789.17
Belluz		11157
BP		<u>2677.60</u>

~~47~~  
2200.00

2789.17

Insurance

# J.N. WEBB & SONS LTD.

930 5th STREET WEST  
FORT FRANCES ON P9A-3C7  
Phone: (807) 274-5613 Ext. Fax: (807) 274-7  
webbswholesale@bellnet.ca  
www.webbswholesale.ca

## BILL TO:

CASH SALE  
830 PORTAGE AVENUE NORTH  
FORT FRANCES ON P9A 2A6

WEBB'S WHOLESALE  
930 5th ST WEST P9A3C7  
FORT FRANCES ON  
22467829

## PURCHASE

06-29-2018 14:44:50  
Acct # .....6155 C  
Exp Date Card Type VI  
Name: LAUREL PERRY  
A0000000031010 VISA

Trace # 050017  
FS2246782901  
Inv. # 15030  
Auth # 034999 RRN 001288017

Total \$125.77

( 00 ) APPROVED-THANK YOU

Retain this copy for your  
records  
Customer copy

# INVOICE

DATE 29-Jun-2018  
NUMBER 0000456046  
CUSTOMER NO. 000001

## SHIP TO:

CASH SALE  
830 PORTAGE AVENUE NORTH  
FORT FRANCES ON P9A 2A6

P.O. NUMBER	

## SHIP VIA

our truck

## STOCK CODE DESCRIPTION

067535301903	neon lazars 120x5cent	
062851320027	tootsie roll pops 48's	
079200243609	wonka fun dip lik-m-aid 48's	
073390001131	airheads blue raspberry 36's	138303
073390001155	airheads cherry 36's	138300
062851525439	tootsie roll jar 280 count	
059642907451	dubble bubble asst. twist bag 420's	

PERSON	ORDER DATE	ORDER NUMBER
3B	29-Jun-2018	0000445582

## TERMS

NET 7 DAYS

OM	QUANTITY SHIPPED	UNIT PRICE	EXTENDED PRICE
1	4	5.10000	20.40
1	1	11.10000	11.10
EA	1	20.20000	20.20
1	1	8.60000	8.60
1	1	8.60000	8.60
EA	1	24.30000	24.30
EA	1	18.10000	18.10

## Payment Method

## NET AMOUNT

111.30

FREIGHT  
HST

14.47

## TOTAL DUE

\$125.77

GST Number R102672235

*Nia  
Garcia*

# Invoice / Affidavit

Acadia Broadcasting Ltd.  
PO Box 1015  
Saint John, New Brunswick  
E2L 2B0  
Ph: 1-877-456-9595 (TOLL FREE)

We warrant that the broadcast information shown on this invoice was taken from the program logs



## BILL TO:

Ken Perry  
KEN PERRY - FF  
130 FIFTH STREET EAST.  
FORT FRANCES. ON P9A1T7

<b>Broadcast Month</b> October 2018	<b>Invoice Date</b> Oct. 31, 2018	<b>Print Date</b> Nov. 02, 2018
<b>Contract Number</b> 6271	<b>Invoice Number</b> 10785	<b>Page</b> 1
<b>Revenue Type</b> Local		

Station		Advertiser		Sales Rep				Product		
CFOB		KEN PERRY - FF		. POLITICAL				Political Commercials		
Date		Len		Time				Qty	Rate	Total
Tape Name: KEN PERRY				ISCI: POLITICAL						
10/05/18	30	RP 6A - 7P	06:41:07 AM	08:41:42 AM	12:23:35 PM	02:39:38 PM	6	\$22.00	\$132.00	
			04:24:00 PM	06:41:02 PM						
10/06/18	30	RP 6A - 7P	06:51:44 AM	07:21:44 AM	10:42:36 AM	11:26:17 AM	6	\$22.00	\$132.00	
			03:23:55 PM	05:20:36 PM						
10/07/18	30	RP 6A - 7P	09:24:35 AM	09:50:52 AM	10:19:58 AM	01:38:06 PM	6	\$22.00	\$132.00	
			04:25:03 PM	05:39:52 PM						
10/08/18	30	RP 6A - 7P	07:21:33 AM	08:51:22 AM	12:40:14 PM	02:42:37 PM	6	\$22.00	\$132.00	
			05:22:01 PM	06:41:11 PM						
10/09/18	30	RP 6A - 7P	06:22:32 AM	09:39:22 AM	10:22:43 AM	11:24:36 AM	6	\$22.00	\$132.00	
			03:40:17 PM	04:39:00 PM						
10/10/18	30	RP 6A - 7P	06:52:12 AM	09:25:34 AM	01:23:35 PM	02:25:26 PM	6	\$22.00	\$132.00	
			03:22:19 PM	04:21:46 PM						
10/11/18	30	RP 6A - 7P	07:56:15 AM	08:11:32 AM	12:20:49 PM	01:41:03 PM	6	\$22.00	\$132.00	
			05:41:44 PM	06:19:39 PM						
10/12/18	30	RP 6A - 7P	06:10:17 AM	06:41:11 AM	10:40:32 AM	11:41:46 AM	6	\$22.00	\$132.00	
			04:24:19 PM	05:21:49 PM						
10/13/18	30	RP 6A - 7P	07:20:39 AM	08:40:00 AM	10:41:53 AM	11:43:57 AM	6	\$22.00	\$132.00	
			03:25:08 PM	05:20:19 PM						
10/14/18	30	RP 6A - 7P	06:40:18 AM	07:19:42 AM	10:16:41 AM	11:18:13 AM	6	\$22.00	\$132.00	
			04:43:08 PM	06:20:27 PM						
10/15/18	30	RP 6A - 7P	07:12:28 AM	08:52:59 AM	11:26:23 AM	12:42:09 PM	6	\$22.00	\$132.00	
			04:20:37 PM	05:41:34 PM						
10/16/18	30	RP 6A - 7P	06:11:50 AM	09:51:57 AM	10:41:04 AM	01:41:22 PM	6	\$22.00	\$132.00	
			03:40:12 PM	06:41:00 PM						
10/17/18	30	RP 6A - 7P	06:40:32 AM	09:25:23 AM	12:22:03 PM	02:23:50 PM	6	\$22.00	\$132.00	
			05:21:30 PM	06:20:45 PM						
10/18/18	30	RP 6A - 7P	07:40:53 AM	08:22:38 AM	11:41:59 AM	02:41:07 PM	6	\$22.00	\$132.00	
			03:24:37 PM	04:23:13 PM						
10/19/18	30	RP 6A - 7P	07:10:45 AM	09:40:12 AM	10:22:53 AM	01:23:19 PM	6	\$22.00	\$132.00	
			04:22:05 PM	06:21:21 PM						

# the BORDER

We warrant that the broadcast information shown on this invoice was taken from the program logs

Ken Perry  
KEN PERRY - FF  
130 FIFTH STREET EAST.  
FORT FRANCES. ON P9A1T7

<b>Broadcast Month</b> October 2018	<b>Invoice Date</b> Oct. 31, 2018	<b>Print Date</b> Nov. 02, 2018
<b>Contract Number</b> 6271	<b>Invoice Number</b> 10785	<b>Page</b> 2
<b>Revenue Type</b> Local		

Station CFOB	Advertiser KEN PERRY - FF		Sales Rep . POLITICAL		Product Political Commercials		
Date	Len	Time			Qty	Rate	Total

ACADIA BROADCASTING WOULD LIKE TO REMIND OUR VALUED CUSTOMERS THAT ELECTRONIC PAYMENTS AS WELL AS CREDIT CARD PAYMENTS ARE ACCEPTED. PLEASE CALL 1-877-456-9595 FOR DETAILS.

Actual Occasions	90
Gross	\$1,980.00
HST 103881175RT001	\$257.40
Payments/Adjustments	-\$2,237.40
Total Due	\$0.00



# The UPS Store

The UPS Store #369  
225 Scott Street  
Fort Frances, ON P9A 1G8  
807.274.5444

cashier: Lil  
invoice: 20380  
0/02/2018 11:47

customer:  
Ken Perry

product	Qty	Price	Disc	Total
ROCHURES	500	0.59	0.0%	295.00
AYOUT & EDIT	1	20.00	0.0%	20.00
Sub Total				315.00
Ontario HST				40.95
Total				355.95
Visa				355.95

ST/HST # ST# 846061901 RT0001

Thank you for visiting our store,  
we look forward to doing business  
with you again soon.  
Visit us online today at  
[www.theupsstore.ca/369](http://www.theupsstore.ca/369)

THE UPS STORE #369  
225 SCOTT ST  
FORT FRANCES ON

CARD \*\*\*\*\*3306  
CARD TYPE VISA  
DATE 2018/10/02  
TIME 4893 12:47:03

RECEIPT NUMBER  
C84085827 001-817-0

PURCHASE  
TOTAL

\$355.95

VISA  
A00000000-1010  
215FB8A4A0-100004  
0080008000-F800  
CA77368013534910  
0080008000-F800

APPROVED

AUTH# 011100 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS



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

# Business Account Statement

RBBDA11010\_5588500 E D 01592

00050



September 14, 2018 to October 12, 2018

KEN PERRY'S CAMPAIGN  
333 SIXTH STREET WEST  
FORT FRANCES ON P9A 3E7

Account number: 01592 100-778-0

## 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](http://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 14, 2018	\$855.00
Total deposits & credits (0)	+ 0.00
Total cheques & debits (2)	- 24.50
Closing balance on October 12, 2018	= \$830.50

*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			855.00
01 Oct	Monthly fee	20.00 /		
	Paper statement with images fee 1 @ 4.50	4.50 /		830.50
	Closing balance			830.50

Account Fees: \$24.50



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

# Business Account Statement

RBBDA11010\_4924935 E D 01592

00061



KEN PERRY'S CAMPAIGN  
333 SIXTH STREET WEST  
FORT FRANCES ON P9A 3E7

August 14, 2018 to September 14, 2018

Account number: **01592 100-778-0**

## 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](http://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 14, 2018	\$0.00
Total deposits & credits (1)	+ 1,000.00
Total cheques & debits (2)	- 145.00
Closing balance on September 14, 2018	= \$855.00

*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
27 Aug	Deposit		1,000.00 /	
	Cash withdrawal <i>Selective Services</i>	125.00 /		875.00
04 Sep	Monthly fee	20.00 /		855.00
	Closing balance			855.00

Account Fees: \$20.00

*Deposit slip attached*  
*Selective Services*  
*attached*  
*draft*



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

### Transaction Record

Transit: 01592  
Date: 27 Aug 2018  
Time: 12:09:14

Reference #: 5182393655414801592

Withdrawals  
01592 509-\*\*\*-2 1000.00 CAD

Cash Paid Out 1000.00 CAD

Account Balances  
01592 509-\*\*\*-2 0.00 CAD

Thank you for choosing RBC Royal Bank.



LIST OF CHEQUES


CREDIT ACCOUNT OF

### DEPOSIT SLIP CURRENT ACCOUNT

DATE MONTH YEAR INITIALS  
DAY MONTH YEAR DEPOSITIONS TELLERS

LIST OF CHEQUES


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 \$	1000 -

COMPARED TO ORIGINAL DEPOSIT SLIP  
AS TO TOTAL ONLY

Transit No. Institution No.

Account No.



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

## Transaction Record

Transit: 01592  
Date: 27 Aug 2018  
Time: 12:15:31

Reference #: 4182393693197901592  
Client Card #: 451901\*\*\*\*\*7

Withdrawals  
01592 100-\*\*\*-0 125.00 CAD

Products Purchased  
Draft 125.00 CAD

Thank you for choosing RBC Royal Bank.



Royal Bank of Canada  
Banque Royale du Canada  
343 SCOTT ST  
FORT FRANCES, ON

DATE

Y/A

M/M

D/J

60704201 1-516

PAY TO THE ORDER OF  
PAYER À L'ORDRE DE

SELECTIVE SERVICES

125.00

AUTHORIZED SIGNATURE REQUIRED FOR AMOUNTS OVER \$5,000.00 CANADIAN / SIGNATURE AUTORISÉE REQUISE POUR UN MONTANT EXCÉDANT 5,000.00 \$ CANADIENS

CANADIAN DOLLARS CANADIENS

RE/OBJET

PURCHASER NAME

NOM DE L'ACHETEUR

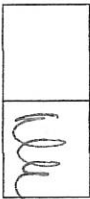
PURCHASER ADDRESS

ADRESSE DE L'ACHETEUR

INITIALES / PARAPHS

CHARGES  
FRAIS

TOTAL



584380562



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

## Business Account Statement

RBBDA11010\_4230778 E D 01592

00030



August 13, 2018 to August 14, 2018

KEN PERRY ELECTION ACCOUNT  
333 SIXTH STREET WEST  
FORT FRANCES ON P9A 3E7

Account number: 01592 100-778-0

### How to reach us:

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

### Account Summary for this Period



#### RBC Business Essentials<sup>®</sup> Fixed Fee Plan 1

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

Opening balance on August 13, 2018	\$0.00
Total deposits & credits (0)	+ 0.00
Total cheques & debits (0)	- 0.00
Closing balance on August 14, 2018	= \$0.00

### Account Activity Details

Date	Description	Cheques & Debits (\$)	Deposits & Credits (\$)	Balance (\$)
No activity for this statement period.				