WILLIAM MOLSON CPA

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To Chris Gauthier, City Clerk, City of Brantford

Qualified Opinion

I have audited the Financial Statement of Dave Wrobel, candidate, which comprises the Statement of Campaign Income and Expenses, the Calculation of Surplus or Deficit, and the attached Schedules of Contributions, and Fundraising Events and Activities, and a covering page with candidate information relating to the election held on October 24, 2022. This financial information has been prepared by the candidate, in accordance with the accounting requirements of sections 88.8 through 88.32 of the *Municipal Elections Act, 1996*.

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of my report, the accompanying Financial Statement of Dave Wrobel for the campaign period from May 20, 2022 to January 3, 2023 is prepared, in all material respects, in accordance with the accounting requirements of the *Municipal Elections Act, 1996*.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible to my obtaining evidence I considered necessary for the purposes of the review. Accordingly, the evidence obtained of these contributions and other revenue and expenses was limited to the amounts recorded in the campaign accounting records of Dave Wrobel. Therefore I was not able to determine whether any adjustments might be necessary to contributions and other revenue and expenses. My conclusion on the Financial Statement for the campaign period was modified accordingly because of the possible effects of this limitation in scope.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of my report. I am independent of Dave Wrobel in accordance with the ethical requirements that are relevant to my audit of financial statements in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

The Candidate's Responsibility for the Financial Statement

The candidate is responsible for the preparation of the Financial Statement in accordance with the provisions of sections 88.8 through 88.32 of the *Municipal Elections Act, 1996* and for such internal control as the candidate determines is necessary to enable the preparation of the financial statement free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Statement

My objective is to obtain reasonable assurance about whether the Financial Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement in the Financial Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the candidate's campaign internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate.
- Evaluate the overall presentation, structure and content of the Financial Statement, and whether the Financial Statement represents the underlying transactions and events in a manner consistent with the accounting requirements of the *Municipal Elections Act, 1996*.

Basis of Accounting

Without modifying my qualified opinion, I draw attention to the basis of accounting of the Financial Statement, which is that presented in Form 4 as prescribed under the *Municipal Elections Act, 1996*. As a result, the Financial Statement may not be suitable for another purpose.

William Mclsen CPA

Licensed Public Accountant

April 26, 2023

Toronto, Ontario

Ontario

Ministry of Municipal Affairs and Housing

Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

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

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

For the campaign period from (day clerk received nomination) YYYY 2022 MM 05 DD 20 **to** YYYY 2023 MM 01 DD 03

☑ Initial filing reflecting finances from start of campaign to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing reflecting finances from start of campaign to end of extended campaign period

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name	Given Name(s)
Wrobel	Dave

Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Mayor	

Municipality
Brantford

Spending Limit		Contribution Limit
General	Parties and Other Expressions of Appreciation	Contributions from Candidate and Spouse
$71,133.55	$7,113.35	$22,473.00

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

Box B: Declaration

I, Dave Wrobel, 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

2023/04/28
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
2023/04/28	9:30 a.m		

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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)	+ $	25,685.00
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. Funds from Candidate for recount costs	+ $	9,300.00
2.	+ $	
3.	+ $	
4.	+ $	
5.	+ $	
Total Campaign Income (Do not include loan)	= $	**34,985.00** C1

EXPENSES (Note: Include the value of contributions of goods and services)

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign (list details in Table 2 of Schedule 1)	+ $	
Advertising	+ $	6,102.00
Brochures/flyers	+ $	6,609.35
Signs (including sign deposit)	+ $	8,540.78
Meetings hosted	+ $	
Office expenses incurred until voting day	+ $	366.47
Phone and/or internet expenses incurred until voting day	+ $	200.00
Salaries, benefits, honoraria, professional fees incurred until voting day	+ $	
Bank charges incurred until voting day	+ $	51.50
Interest charged on loan until voting day	+ $	
Other (provide full details)		
1.	+ $	
2.	+ $	
3.	+ $	
4.	+ $	
5.	+ $	
6.	+ $	
Total Expenses subject to general spending limit	= $	**21,870.10** C2

2. Expenses subject to spending limit for parties and other expressions of appreciation

1. Vday party costs - Polish Social Club	+ $	282.50
2. Vday party costs - Classic Party Rentals	+ $	126.56

3. Vday party costs - Strodes BBQ and Deli	+ $	600.00	
4. Vday PArty costs - Pizza Roma	+ $	191.00	
5.	+ $		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= $	**1,200.06**	**C3**

3. Expenses not subject to spending limits

Accounting and audit	+ $	1,250.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ $	1,184.21	
Office expenses incurred after voting day	+ $	48.27	
Phone and/or internet expenses incurred after voting day	+ $		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ $		
Bank charges incurred after voting day	+ $	33.30	
Interest charged on loan after voting day	+ $		
Expenses related to recount	+ $	9,300.00	
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. Post Vday sign removal and strage costs	+ $	411.16	
2. Sign removal travel fuel	+ $	200.00	
3.	+ $		
4.	+ $		
5.	+ $		
Total Expenses not subject to spending limits	= $	**12,426.94**	**C4**
Total Campaign Expenses (C2 + C3 + C4)		= $ **35,497.10**	**C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ $	-512.10	**D1**
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	– $		
Surplus (or deficit) for the campaign		= $ **-512.10**	**D2**

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Schedule 1 – Contributions

Part I – Summary of Contributions

Contributions in money from candidate and spouse	+ $ 21,710.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ $ 200.00	
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).	+ $ 750.00	
Total value of contributions exceeding $100 per contributor (from line 1B; list details in Table 3 and Table 4) • 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).	+ $ 3,250.00	
Less: Ineligible contributions paid or payable to the contributor	– $	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding $25	– $ 225.00	
Total Amount of Contributions (record under Income in Box C)	= $ **25,685.00**	**1A**

Part II – Contributions from candidate or spouse

Table 1: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value ($)
Use of cellphone during campaign	2022/10/24	200.00
	Total	**200.00**

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Table 2: 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 ($)
			Total	

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Part III – Contributions exceeding $100 per contributor – individuals other than candidate or spouse

Table 3: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received ($)	Amount Returned to Contributor or Paid to Clerk ($)
See continuation page			2,250.00	
		Total	2,250.00	

☑ Additional information is listed on separate supplementary attachment, if completed manually.

Table 4: 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 ($)
Steve Burke	19 Mohawk Street Brantford ON N3S 2W2	Graphic design services	2022/10/22	1,000.00
			Total	1,000.00

☐ Additional information is listed on separate supplementary attachment, if completed manually.

Total for Part III – Contributions exceeding $100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) $ 3,250.00 1B

Schedule 1, Part III, Table 3 Continuation page **Dave Wrobell**

Name		Full Address				Date received	Amount received
Ashraf	Uzma	619 Glenmoore Crescent	Brantford	ON	N3S 2E5	20-Oct-22	500.00
Breau	Ken	245 Jerseyville Road	Brantford	ON	N3T 5M1	05-Oct-22	200.00
Dremack	Mark	25 Wildwood Avenue	Brantford	ON	N3T 2E6	04-Oct-22	300.00
Oakes	Dan	16 Viscount Road	Brantford	ON	N3P 1J2	29-Sep-22	300.00
Snowdragon	Roger	84 Arthur Street	Brantford	ON	N3S 3J2	11-Oct-22	300.00
Talos	Steve	15 Wynarden Court	Brantford	ON	N3R 3Y5	07-Oct-22	250.00
Walsh	Beth	17 Debby Crescent	Brantford	ON	N4R 7A4	18-Sep-22	50.00
Walsh	Beth	17 Debby Crescent	Brantford	ON	N4R 7A4	14-Oct-22	150.00
Walsh	Beth	17 Debby Crescent	Brantford	ON	N4R 7A4	13-Dec-22	200.00
							2,250.00

Schedule 2 – Fundraising Events and Activities

Complete a separate schedule for each event or activity held. ☐ Additional schedule(s) attached, if completed manually.

Fundraising Event/Activity 1

Description of fundraising event/activity: Meet and Greet fundraiser

Date of event/activity (yyyy/mm/dd): 2022/09/18

Part I – Ticket revenue

Admission charge (per person) $ _____ 2A

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

Number of tickets sold x _____ 2B

Total Part I (2A X 2B) (Include in Part I of Schedule 1) = $ _____

Part II – Other revenue deemed a contribution

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

1. _____ + $ _____
2. _____ + $ _____
3. _____ + $ _____

Total Part II (Include in Part I of Schedule 1) = $ _____

Part III – Other revenue not deemed a contribution

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

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. Lococos Food	+ $	400.62
2. Jeff Harding Music	+ $	300.00
3. Lowes Supplies	+ $	140.59
4. Party City	+ $	13.49
5. AV and photo equipment costs	+ $	131.86
6. Wholesale Club	+ $	163.76
7. Miscellaneous supplies	+ $	33.89

Total Part IV Expenses (Include under Expenses in Box C) = $ 1,184.21

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
Chartered Professional Accountant

Municipality	Date (yyyy/mm/dd)
City of Toronto	2023/04/26

Contact Information

Last Name or Single Name	Given Name(s)	Licence Number
Molson	William	1-18660

Address

Suite/Unit Number	Street Number	Street Name
	2333	Queen Street East

Municipality	Province	Postal Code
Coty of Toronto	ON	M4E 1H1

Telephone Number	Email Address
416-930-1651	william@molsonca.com

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.

Wrobel Dave muni 2022
Adjusting Journal Entries
All Transactions

Date	Num	Memo	Account	Class	Debit	Credit
2022-07-14	1	Wrobell Sherry	86-40939 CIBC account		10.00	
		Wrobell Sherry	Contribution - spouse			10.00
					10.00	10.00
2022-07-31	2	July bank charges	Bank charges BELOW		2.55	
		July bank charges	86-40939 CIBC account			2.55
					2.55	2.55
2022-08-31	3	0819 Wrobel Dave	86-40939 CIBC account		2,000.00	
		0819 Wrobel Dave	Contribution - candidate			2,000.00
		Biala Printing Limited	Brochures/flyers		1,084.80	
		City of Brantford 30 10 5 42	Office expenses PRE		87.00	
		Print 1 - 100 bag signs	Signs incl deposit		344.95	
		Jan Cole Aug 26 - possibly cash	Contrib 100 or less	Maybe cash		100.00
		Aug	Bank charges PRE		5.50	
		Aug expenses	86-40939 CIBC account			1,422.25
					3,522.25	3,522.25
2022-09-06	4	0902 Wrobell Dave	86-40939 CIBC account		15,000.00	
		0902 Wrobell Dave	Contribution - candidate			15,000.00
		0902 Bialas Printing	Brochures/flyers		1,553.75	
		0831 Print-mate graphcs Ltd. 50 48x 32	Signs incl deposit		1,240.74	
		0903 50 2 x 2 x 48 stakes Home Hardware	Signs incl deposit		168.94	
		0903 50 2 x 2 x 48 stakes Home Hardware	Signs incl deposit		168.94	
		0903 Staples print letters envelopes	Office expenses PRE		249.57	
		0903 Princess Auto cable ties	Signs incl deposit		45.16	
		0905 ATM deposit	Cash contrib 25 or less - Anony	Maybe cash		20.00
		0905 ATM deposit	Cash contrib 25 or less - Anony	Maybe cash		20.00
		0905 ATM deposit	Cash contrib 25 or less - Anony	Maybe cash		20.00
		0905 ATM deposit	Cash contrib 25 or less - Anony	Maybe cash		20.00
		0905 ATM deposit	Cash contrib 25 or less - Anony	Maybe cash		20.00
		0905 ATM deposit	Cash contrib 25 or less - Anony	Maybe cash		20.00
		0905 ATM deposit	Cash contrib 25 or less - Anony	Maybe cash		5.00
		0906 First Home Construction	Contributions to return			400.00
		Net change to Sept 6	86-40939 CIBC account			2,902.10
					18,427.10	18,427.10
2022-09-19	5	0907 return funds	Contributions to return		400.00	
		0907 return funds	86-40939 CIBC account			400.00
		0907 Home Construction	86-40939 CIBC account		400.00	
		0907 Home Construction	Contributions to return			400.00
		0907 return funds	Contributions to return		400.00	
		0907 return funds	86-40939 CIBC account			400.00
		0907 Vendo Media	Advertising		508.50	
		0907 Vendo Media	Advertising		1,000.00	
		0908 CKPC - FM	Advertising		542.40	

Wrobel Dave muni 2022
Adjusting Journal Entries
All Transactions

Date	Num	Memo	Account	Class	Debit	Credit
		0909 Lowes	Signs incl deposit		93.72	
		0909 Printmate Grphics Inc 33928	Signs incl deposit		2,090.50	
		0913 Staples pad	Office expenses PRE		16.83	
		0914 First Home Construction	Contributions to return			150.00
		0914 First Home Construction	86-40939 CIBC account		150.00	
		0915 Printmate Graphiocs 100 48 x 32 Inv ...	Signs incl deposit		2,141.35	
		0915 Lococos food	Fundraiser Sept 18		400.62	
		0917 Wholesale Club	Fundraiser Sept 18		163.76	
		0917 Party City	Fundraiser Sept 18		13.49	
		0917 Lowes supplies	Fundraiser Sept 18		140.59	
		0917 Princess Auto cable ties	Fundraiser Sept 18		33.89	
		0919 Vielstra James etsfr	Contrib 100 or less			25.00
		0919 Vielstra James etsfr	86-40939 CIBC account		25.00	
		0919 Jeff Harding Music	Fundraiser Sept 18		300.00	
		0918 Walsh Beth etsfr	Contrib over 100			50.00
		0918 Walsh Beth etsfr	86-40939 CIBC account		50.00	
		0919 Long & Mcquade equip rental	Fundraiser Sept 18		97.97	
		0919 Henrys Sandisk	Fundraiser Sept 18		33.89	
		Net change to Sept 19	86-40939 CIBC account			7,577.51
					9,002.51	9,002.51
2022-09-29	6	0920 200 2x2x48 stakes	Signs incl deposit		427.14	
		0920 Staples miscellaneous	Office expenses PRE		13.07	
		0920 Bialas Printing	Brochures/flyers		1,553.73	
		0921 Eigler Frank	Contrib 100 or less			100.00
		0921 Eigler Frank	86-40939 CIBC account		100.00	
		0922 McGee Ruth	Contrib 100 or less			100.00
		0922 McGee Ruth	86-40939 CIBC account		100.00	
		0922 Grant Service Press Ltd.	Brochures/flyers		198.88	
		0923 Dyer Anna	86-40939 CIBC account		25.00	
		0923 Dyer Anna	Contrib 100 or less			25.00
		0926 Packer Edward	86-40939 CIBC account		25.00	
		0926 Packer Edward	Contrib 100 or less			25.00
		0925 Home Construction	86-40939 CIBC account		250.00	
		0925 Home Construction	Contributions to return			250.00
		0926 Vendo Media	Advertising		2,000.00	
		0926 LN60 1 of 5 x 20	86-40939 CIBC account	Maybe cash	20.00	
		0926 LN60 1 of 5 x 20	Contrib 100 or less	Maybe cash		20.00
		0926 LN 61 1 of 5 x 20	86-40939 CIBC account	Maybe cash	20.00	
		0926 LN 61 1 of 5 x 20	Contrib 100 or less	Maybe cash		20.00
		0926 LN 62 1 of 5 x 20	86-40939 CIBC account	Maybe cash	20.00	
		0926 LN 62 1 of 5 x 20	Contrib 100 or less	Maybe cash		20.00
		0926 LN63 1 of 5 x 20	86-40939 CIBC account	Maybe cash	20.00	
		0926 LN63 1 of 5 x 20	Contrib 100 or less	Maybe cash		20.00
		0926 LN 64 1 of 5 x 20	86-40939 CIBC account	Maybe cash	20.00	
		0926 LN 64 1 of 5 x 20	Contrib 100 or less	Maybe cash		20.00
		0926 Carpenter Richard	86-40939 CIBC account	Maybe cash	450.00	
		0926 Carpenter Richard	Contributions to return	Maybe cash		450.00

Wrobel Dave muni 2022
Adjusting Journal Entries
All Transactions

Date	Num	Memo	Account	Class	Debit	Credit
		0926 Home Depot	Signs incl deposit		90.54	
		0928 Wrobel Dave	86-40939 CIBC account		3,000.00	
		0928 Wrobel Dave	Contribution - candidate			3,000.00
		0927 Bialas PRinting 813.60+302.84+429.40	Brochures/flyers		1,545.84	
		0929 Oakes Danny	86-40939 CIBC account		300.00	
		0929 Oakes Danny	Contrib over 100			300.00
		0929 BAnk charges	Bank charges PRE		46.00	
		0929 BAnk charges	86-40939 CIBC account			5,875.20
		0929 Net change	86-40939 CIBC account			
					10,225.20	10,225.20
2022-10-20	7	1003 White Tammy	86-40939 CIBC account		100.00	
		1003 White Tammy	Contrib 100 or less			100.00
		1003 Home Construction	86-40939 CIBC account		125.00	
		1003 Home Construction	Contributions to return			125.00
		0930 Print-Mate Graphics 5 96 x 48 signs	Signs incl deposit		542.40	
		1004 Dremack Mark	86-40939 CIBC account		300.00	
		1004 Dremack Mark	Contrib over 100			300.00
		1004 Henderson Nancy	86-40939 CIBC account		25.00	
		1004 Henderson Nancy	Contrib 100 or less			25.00
		1004 Carpenter Richard	86-40939 CIBC account	Maybe cash	50.00	
		1004 Carpenter Richard	Contributions to return	Maybe cash		50.00
		1005 Green Cheryl	86-40939 CIBC account		50.00	
		1005 Green Cheryl	Contrib 100 or less			50.00
		1005 Breau Kenneth	86-40939 CIBC account		200.00	
		1005 Breau Kenneth	Contrib over 100			200.00
		1005 Vendo Media	Advertising		1,181.00	
		1007 Talos Steve	86-40939 CIBC account		250.00	
		1007 Talos Steve	Contrib over 100			250.00
		1011 Postmedia	Advertising		870.10	
		1011 Snowdragon Roger	86-40939 CIBC account		300.00	
		1011 Snowdragon Roger	Contrib over 100			300.00
		1011 Brant Service Press	Brochures/flyers		248.60	
		1012 Bialas Printing	Brochures/flyers		423.75	
		1012 Printmate 50 step stakes	Signs incl deposit		84.75	
		1014 Walsh Beth	86-40939 CIBC account		150.00	
		1014 Walsh Beth	Contrib over 100			150.00
		1020 Ashraf Uzma	86-40939 CIBC account		500.00	
		1020 Ashraf Uzma	Contrib over 100			500.00
		1020 Net change	86-40939 CIBC account			3,350.60
					5,400.60	5,400.60
2022-11-14	8	1024 Polish Social Club	Victory Party		282.50	
		1024 Classic Party Rentals	Victory Party		126.56	
		1024 Canadian Tire sign disposal materials	Other BELOW		59.62	
		1024 Home Depot sign disposal materials	Other BELOW		179.67	
		1024 Strodes BBQ and Deli	Victory Party		600.00	
		1022 Lowes sign disposal equipment	Other BELOW		56.49	

Wrobel Dave muni 2022
Adjusting Journal Entries
All Transactions

Date	Num	Memo	Account	Class	Debit	Credit
		1024 Pizza Roma	Victory Party		191.00	
		1025 ODonnell Gerry	86-40939 CIBC account		50.00	
		1025 ODonnell Gerry	Contrib 100 or less			50.00
		1025 Woodcock Barbara	86-40939 CIBC account		25.00	
		1025 Woodcock Barbara	Contrib 100 or less			25.00
		1029 Home Depot signs cost	Other BELOW		115.38	
		1031 Lynden Road Esso fuel for signs pickup	Other BELOW		200.00	
		1024 Burke Steve GIK sign graphics	Signs incl deposit		1,000.00	
		1024 Burke Steve GIK sign graphics	Contributions in kind			1,000.00
		Oct BCI	Bank charges BELOW		16.75	
		1114 VISA/Debit purchase	Office expenses BELOW		36.98	
		Net change to Nov 14	86-40939 CIBC account			1,864.95
					2,939.95	2,939.95
2022-11-21	9	/Legal fees loan for recont/ MEA 88.17	86-40939 CIBC account		11,000.00	
		/Legal fees loan for recont/ MEA 88.17	Contribution - candidate			11,000.00
					11,000.00	11,000.00
2022-11-30	10	1121 Eric Gillespie fees	Recount expenses	Recount	3,000.00	
		1123 Eric Gillespie fees	Recount expenses	Recount	3,000.00	
		1126 Home Depot repalace broken Quad b...	Signs incl deposit		101.65	
		1130 Eric Gillespie fees	Recount expenses	Recount	3,000.00	
		Nov	Bank charges BELOW		8.50	
		Net change to Nov 30	86-40939 CIBC account			9,110.15
					9,110.15	9,110.15
2023-01-03	11	1202 Husky Parkdale Travel to lawyer	Recount expenses	Recount	100.00	
		1202 Husky Parkdale Travel to lawyer	86-40939 CIBC account			100.00
		1207 Candian Tire Gas Bar Oakville Travel ...	Recount expenses	Recount	100.00	
		1207 Candian Tire Gas Bar Oakville Travel ...	86-40939 CIBC account			100.00
		1208 Return of contribs to Dave Wrobel	Contribution returned to Candid		500.00	
		1208 Return of contribs to Dave Wrobel	86-40939 CIBC account			500.00
		1213 Esso Circle K Travel to lawyer	Recount expenses	Recount	100.00	
		1213 Esso Circle K Travel to lawyer	86-40939 CIBC account			100.00
		1213 Walsh Beth	86-40939 CIBC account		200.00	
		1213 Walsh Beth	Contrib over 100			200.00
		1213 Staples	Office expenses BELOW		11.29	
		1213 Staples	86-40939 CIBC account			11.29
		Dec	Bank charges BELOW		5.50	
		Dec	86-40939 CIBC account			5.50
		1203 Return of contribs to Dave Wrobel	Contribution returned to Candid		1,500.00	
		1203 Return of contribs to Dave Wrobel	86-40939 CIBC account			1,500.00
					2,516.79	2,516.79
2023-02-28	12	Jan Feb	Bank charges BELOW	After Jan 03	9.50	
		Jan Feb	86-40939 CIBC account	After Jan 03		9.50

Wrobel Dave muni 2022
Adjusting Journal Entries
All Transactions

Date	Num	Memo	Account	Class	Debit	Credit
					9.50	9.50
2023-03-13	13	0311 Harrison Kim	86-40939 CIBC account	After Jan 03	1,000.00	
		0311 Harrison Kim	Contrib over 100	After Jan 03		1,000.00
					1,000.00	1,000.00
2023-03-13	14	0313 Harding Lisa	86-40939 CIBC account	After Jan 03	100.00	
		0313 Harding Lisa	Contrib 100 or less	After Jan 03		100.00
					100.00	100.00
2023-03-26	15	0326 Home Construction Inc	86-40939 CIBC account	After Jan 03	500.00	
		0326 Home Construction Inc	Corp contribs to return	After Jan 03		500.00
					500.00	500.00
2023-03-28	16	March	Bank charges BELOW	After Jan 03	9.95	
		March	86-40939 CIBC account	After Jan 03		9.95
					9.95	9.95
2023-03-28	17	0328 Returned to Dave Wrobel	Contribution returned to Candid	After Jan 03	1,668.45	
		0328 Returned to Dave Wrobel	86-40939 CIBC account	After Jan 03		1,668.45
					1,668.45	1,668.45
2023-01-03	18	Contributions from First Home Construction	Contributions to return		525.00	
		Contributions from First Home Construction	Corp contribs to return			525.00
		Richard Carpenter 450 + 50 Cash contribution	Contributions to return	Maybe cash	500.00	
		Richard Carpenter 450 + 50 Cash contribution	Cash contributions to return			500.00
		0926 Reclassify 5 x 20 cash contributions	Contrib 100 or less	Maybe cash	100.00	
		0926 Reclassify 5 x 20 cash contributions	Payabe to Clerk			100.00
		0826 Jan Cole cash contrib to return	Contrib 100 or less	Maybe cash	100.00	
		0826 Jan Cole cash contrib to return	Cash contributions to return			100.00
		0905 ATM deposit 6 x 20 plus 5 ATM dep	Cash contrib 25 or less - Anony	Maybe cash	125.00	
		0905 ATM deposit 6 x 20 plus 5 ATM dep	Payabe to Clerk			125.00
					1,350.00	1,350.00
2023-01-03	19	Audit fee	Accounting and audit BELOW		1,250.00	
		Audit fee	Amounts payable			1,250.00
					1,250.00	1,250.00
TOTAL					**78,045.00**	**78,045.00**

4:45 PM

2023-04-23

Accrual Basis

Wrobel Dave muni 2022

Transactions by Account

As of 28 March 2023

Type	Date	Num	Adj	Memo	Class	Clr	Split	Debit	Credit	Balance
Amounts payable										0.00
Payabe to Clerk										0.00
General Journal	2023-01-03	18	*	0926 Reclassify 5 x 20 cash contributions			Contributions t...		100.00	100.00
General Journal	2023-01-03	18	*	0905 ATM deposit 6 x 20 plus 5 ATM dep			Contributions t...		125.00	225.00
Total Payabe to Clerk								0.00	225.00	225.00
Cash contributions to return										0.00
General Journal	2023-01-03	18	*	Richard Carpenter 450 + 50 Cash contribution			Contributions t...		500.00	500.00
General Journal	2023-01-03	18	*	0826 Jan Cole cash contrib to return			Contributions t...		100.00	600.00
Total Cash contributions to return								0.00	600.00	600.00
Corp contribs to return										0.00
General Journal	2023-01-03	18	*	Contributions from First Home Construction			Contributions t...		525.00	525.00
General Journal	2023-03-26	15	*	0326 Home Construction Inc	After Jan 03		86-40939 CIB...		500.00	1,025.00
Total Corp contribs to return								0.00	1,025.00	1,025.00
Amounts payable - Other										0.00
General Journal	2023-01-03	19	*	Audit fee			Accounting an...		1,250.00	1,250.00
Total Amounts payable - Other								0.00	1,250.00	1,250.00
Total Amounts payable								0.00	3,100.00	3,100.00
TOTAL								**0.00**	**3,100.00**	**3,100.00**