

**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  |
| 2 0 1 8 | 0 5 | 2 3 |

 to 

|         |     |     |
|---------|-----|-----|
| YYYY    | MM  | DD  |
| 2 0 1 8 | 1 2 | 3 1 |

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

Panciuk

Given Name(s)

Mitch

Office for which the candidate sought election

Mayor

Ward name or no. (if any)

Municipality

City of Belleville

Spending Limit - General

\$ 36,581.05

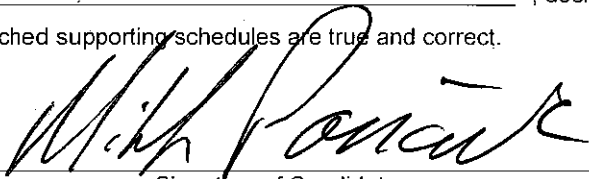
Spending Limit - Parties and Other Expressions of Appreciation

\$ 3,658.11

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

**Box B: Declaration**

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



Signature of Candidate

2019/03/07  
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

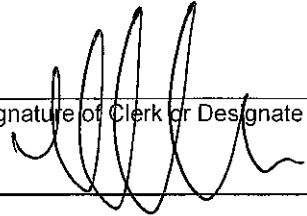
Time Filed

Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2019/03/07

4:03 PM

**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)                          | + \$        | 38,880.00           |
| 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. _____  | + \$        | _____               |
| <b>Total Campaign Income (Do not include loan)</b>                                      | <b>= \$</b> | <b>38,880.00 C1</b> |

**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  | + \$        | 23,312.22           |
| Brochures/flyers   | + \$        | 1,107.56            |
| Signs (including sign deposit)   | + \$        | 7,905.77            |
| Meetings hosted  | + \$        | _____               |
| Office expenses incurred until voting day  | + \$        | 1,067.25            |
| Phone and/or internet expenses incurred until voting day                                       | + \$        | _____               |
| Salaries, benefits, honoraria, professional fees incurred until voting day                     | + \$        | _____               |
| Bank charges incurred until voting day   | + \$        | 41.04               |
| Interest charged on loan until voting day  | + \$        | _____               |
| Other (provide full details)   |             |                     |
| 1. <b>Rent</b>   | + \$        | 2,100.00            |
| 2. _____   | + \$        | _____               |
| 3. _____   | + \$        | _____               |
| 4. _____   | + \$        | _____               |
| 5. _____   | + \$        | _____               |
| <b>Total Expenses subject to general spending limit</b>  | <b>= \$</b> | <b>35,533.84 C2</b> |

**EXPENSES****Expenses subject to spending limit for parties and other expressions of appreciation**

|   |             |                    |
|---|-------------|--------------------|
| 1. <b>Election day party</b>  | + \$        | 3,206.99           |
| 2. _____  | + \$        | _____              |
| 3. _____  | + \$        | _____              |
| 4. _____  | + \$        | _____              |
| 5. _____  | + \$        | _____              |
| <b>Total Expenses subject to spending limit for parties and other expressions of appreciation</b> | <b>= \$</b> | <b>3,206.99 C3</b> |

**Expenses not subject to spending limits**

|   |             |                 |                          |
|---|-------------|-----------------|--------------------------|
| Accounting and audit  | + \$        | 1,130.00        |                          |
| 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  | + \$        | 12.20           |                          |
| 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>1,142.20</b> | <b>C4</b>                |
| <b>Total Campaign Expenses (C2 + C3 + C4)</b>                                 |             |                 | <b>= \$ 39,883.03 C5</b> |

**Box D: Calculation of Surplus or Deficit**

|   |             |                  |           |
|---|-------------|------------------|-----------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses)<br>(C1 – C5)                              | + \$        | -1,003.03        | D1        |
| Eligible deficit carried forward by the candidate from the last election<br>(applies to 2018 regular election only) | - \$        |                  | D2        |
| <b>Total (D1 – D2)</b>  | <b>= \$</b> | <b>-1,003.03</b> |           |
| If there is a surplus, deduct any refund of candidate's or<br>spouse's contributions to the campaign                | - \$        |                  |           |
| <b>Surplus (or deficit) for the campaign</b>  | <b>= \$</b> | <b>-1,003.03</b> | <b>D3</b> |

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.





| Description of Goods or Services   | Date Received<br>(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<br>(yyyy/mm/dd) | Supplier | Quantity | Current Market<br>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)**

= \$ \_\_\_\_\_

**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

CPA CA

Municipality

Belleville

Date (yyyy/mm/dd)

2019/03/07

**Contact Information**

Last Name or Single Name

DICKINSON

Given Name(s)

I. Daniel

Licence Number

1-16129

Address

Suite/Unit No.

Street No.

888

Street Name

Sidney St.

Municipality

Belleville

Province

ON

Postal Code

K8N 3Z1

Telephone No. (including area code)

613 966 5105

Email Address

dand@wilkinson.net

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.



Mitch Panciuk

Donor List greater than \$100 as of Dec 31, 2018

| Name                    | Street 1                  | Street 2             | City           | Province | Postal Code | Date Received | Amount Received    | Amt Returned to Contributor/returned to Clerk |
|-------------------------|---------------------------|----------------------|----------------|----------|-------------|---------------|--------------------|---|
| Bonnie Kernaghan        | 35 Hickory Grove          |                      | Belleville     | ON       | K8N 5X6     | 8-Jun-2018    | \$500.00           |   |
| David MacDonald         | 335 Farley Avenue         |                      | Belleville     | ON       | K8N 0B9     | 8-Jun-2018    | \$1,200.00         |   |
| David O'Neil            | 20 McColl Street          |                      | Trenton        | ON       | K8V 5L3     | 8-Jun-2018    | \$500.00           |   |
| Edward Young            | 6 Christopher Court       |                      | Belleville     | ON       | K8N 5Z3     | 8-Jun-2018    | \$1,200.00         |   |
| Greg Johnson            | 1500D County Rd 3, RR#1   |                      | Carrying Place | ON       | K0K 1L0     | 29-Jun-2018   | \$1,000.00         |   |
| Tim McKinney            | 15 Cambridge Court        |                      | Belleville     | ON       | K8N 5N2     | 29-Jun-2018   | \$1,200.00         |   |
| Murray W. Angus         | 8535 Highway 62 N         |                      | Foxboro        | ON       | K0K 2B0     | 10-Jul-2018   | \$200.00           |   |
| Paul Moorman            | 14 Thompson Court         |                      | Belleville     | ON       | K8P 5C3     | 10-Jul-2018   | \$500.00           |   |
| William C King          | 32 Dungannon Drive        |                      | Belleville     | ON       | K8P 5E7     | 10-Jul-2018   | \$400.00           |   |
| Robert Doyle            | RR#1                      | 342 Old Orchard Rd   | Carrying Place | ON       | K0K 1L0     | 25-Jul-2018   | \$250.00           |   |
| Giancarlo, Garro        | 83 Cedar St               |                      | Belleville     | ON       | K8P 3M3     | 25-Jul-2018   | \$500.00           |   |
| Thomas Jermyn           | 738 Masson St             |                      | Oshawa         | ON       | L1G 5A8     | 25-Jul-2018   | \$1,000.00         |   |
| Andy Klemencic          | 46 McIntosh Crescent      |                      | Trenton        | ON       | K8V 0G1     | 25-Jul-2018   | \$1,000.00         |   |
| Mark Klemencic          | 13 Applecrest Lane        |                      | Trenton        | ON       | K8V 5P4     | 25-Jul-2018   | \$1,000.00         |   |
| Leanne Gilmour          | RR#7                      | PO Box 3015 STN Main | Belleville     | ON       | K8N 4Z7     | 25-Jul-2018   | \$1,200.00         |   |
| Bruce MacKay            | 87 Blessington Road       |                      | Corbyville     | ON       | K0K 1V0     | 25-Jul-2018   | \$500.00           |   |
| Peter Smith             | RR#1                      | 298 County Road 3    | Belleville     | ON       | K8N 4Z1     | 25-Jul-2018   | \$750.00           |   |
| Roy Ymker               | 28 Old Mill Park, Box 131 |                      | Foxboro        | ON       | K0K 2B0     | 25-Jul-2018   | \$400.00           |   |
| Mensur Zaimovic         | 66 Sycamore St            |                      | Corbyville     | ON       | K0K 1V0     | 25-Jul-2018   | \$500.00           |   |
| Robert Phillips         | 6136 Mountainside St      |                      | Niagara Falls  | ON       | L2J 4H8     | 27-Jul-2018   | \$1,200.00         |   |
| Daniel Moher            | 45 Hickory Grove          |                      | Belleville     | ON       | K8N 5X5     | 31-Jul-2018   | \$750.00           |   |
| Glenda O'Reilly Hollett | 834 Bronk Rd, RR 1        |                      | Plainfield     | ON       | K0K 2V0     | 31-Jul-2018   | \$500.00           |   |
| Jene Kleinschroth       | 15 Sumac Terrace          |                      | Belleville     | ON       | K8N 5X6     | 16-Aug-2018   | \$300.00           |   |
| Joan Guthrie            | 62 Joyce Crescent         |                      | Belleville     | ON       | K8N 1Y8     | 16-Aug-2018   | \$250.00           |   |
| John Guthrie            | 62 Joyce Crescent         |                      | Belleville     | ON       | K8N 1Y8     | 16-Aug-2018   | \$250.00           |   |
| Jamie Troke             | 258 Front St              |                      | Belleville     | ON       | K8N 2Z2     | 21-Aug-2018   | \$200.00           |   |
| Real Bergevin           | 1314 South Pelham Road    |                      | Fonthill       | ON       | L0S 1E0     | 28-Aug-2018   | \$500.00           |   |
| Mark Hanley             | 1964 Old Highway 2        | RR#2                 | Belleville     | ON       | K8N 4Z2     | 29-Aug-2018   | \$500.00           |   |
| Ted Cavanaugh           | 26 Oak Ridge Blvd         |                      | Belleville     | ON       | K8N 5W1     | 29-Aug-2018   | \$300.00           |   |
| Brad Williams           | 75 Spruce Gardens         |                      | Belleville     | ON       | K8N 0B5     | 7-Sep-2018    | \$1,000.00         |   |
| Alfons Micke            | 244 County Rd 3, RR1      |                      | Belleville     | ON       | K8N 4Z1     | 21-Sep-2018   | \$600.00           |   |
| Dan Atkinson            | 8 Cambridge Court         |                      | Belleville     | ON       | K8N 5N3     | 21-Sep-2018   | \$200.00           |   |
| Greg Sudds              | 234 County Road 3, RR1    |                      | Belleville     | ON       | K8N 4Z1     | 21-Sep-2018   | \$600.00           |   |
| Shawn Sticker           | 21 Charleston Court       |                      | Belleville     | ON       | K8N 0H1     | 21-Sep-2018   | \$500.00           |   |
| Arnold MacLauchlan      | P.O. Box 22040            |                      | Belleville     | ON       | K8N 5V7     | 22-Sep-2018   | \$1,200.00         |   |
| Manuel Almeida          | 86 Cloverleaf Drive       |                      | Belleville     | ON       | K8N 4Z5     | 22-Sep-2018   | \$1,200.00         |   |
| Mark Almeida            | 122 University Ave        |                      | Belleville     | ON       | K8N 4Y3     | 22-Sep-2018   | \$1,200.00         |   |
| John Alexiou            | 1310 Old Highway 2        |                      | Belleville     | ON       | K8N 4Z2     | 28-Sep-2018   | \$1,200.00         |   |
| Sukchen Kang            | 71 Tracey Park Drive      |                      | Belleville     | ON       | K8P 5E4     | 28-Sep-2018   | \$400.00           |   |
| April Jarrell           | 1770 Blessington Rd, RR#1 |                      | Corbyville     | ON       | K0K 1V0     | 11-Oct-2018   | \$500.00           |   |
| Cory Luedtke            | 400 Lakebreeze Drive      |                      | Newcastle      | ON       | L1B 1M8     | 11-Oct-2018   | \$500.00           |   |
| Greg DeMille            | 51 Parks Drive            |                      | Belleville     | ON       | K8N 4Z5     | 11-Oct-2018   | \$1,000.00         |   |
| Edward Kafka            | P.O. Box 243, Station CSC |                      | Belleville     | ON       | K8N 5A2     | 15-Oct-2018   | \$500.00           |   |
| Jim Donovan             | 60 Gerow Road             |                      | Napanee        | ON       | K7R 3L2     | 15-Oct-2018   | \$301.00           |   |
| Ross McDougall          | P.O. Box 356, Station CSC |                      | Belleville     | ON       | K8N 5A6     | 15-Oct-2018   | \$500.00           |   |
| Glenn May-Anderson      | 24 Pine Street            |                      | Belleville     | ON       | K8N 2L8     | 19-Oct-2018   | \$500.00           |   |
| Jason Reid              | Box 43, RR#7 Stn Main     |                      | Belleville     | ON       | K8N4Z7      | 22-Oct-2018   | \$500.00           |   |
| Salvatore Longo         | 180 Front St              |                      | Belleville     | ON       | K8N2Y7      | 23-Oct-2018   | \$300.00           |   |
| Sheila Smith            | 1333 Mudcat Road, RR1     |                      | Plainfield     | ON       | K0K2V0      | 31-Oct-2018   | \$200.00           |   |
| Gail Bax                | P.O. Box 130              |                      | Belleville     | ON       | K8N4Z9      | 26-Nov-2018   | \$1,200.00         |   |
|                         |                           |                      |                |          |             |               | <b>\$32,651.00</b> | <b>\$0.00</b>                                 |

**To Ontario Ministry of Municipal Affairs and Mr. Panciuk of  
Mitch Panciuk Election Campaign**

We have audited the accompanying campaign period financial statements of Mitch Panciuk Election Campaign, which comprise the statement the income and expenses for the campaign period from May 23, 2018 to December 31, 2018 and determination of surplus for the period then ended, and other explanatory information. The financial statements have been prepared by the Candidate of Mitch Panciuk Election Campaign based on the financial reporting provisions of the Municipal Elections Act, 1996.

**Qualified Opinion**

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the income and expenses of Mitch Panciuk Election Campaign and the campaign surplus/deficit for the campaign period from May 23, 2018 to December 31, 2018 in accordance with the financial reporting provisions of the Municipal Elections Act, 1996.

**Basis for Qualified Opinion**

Due to the inherent nature of the transactions of organizations of this type, the completeness of the various categories of income and expenses is not susceptible to satisfactory audit verification. Accordingly, our verification of income and expenses was limited to the amounts recorded in the records of Mitch Panciuk Election Campaign and we were not able to determine whether any adjustments might be necessary to income, expenses and period surplus/deficit for the campaign period from May 23, 2018 to December 31, 2018.

**Responsibilities of Management for the Financial Statement**

The Candidate is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Municipal Elections Act, 1996, and for such internal controls as the Candidate determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our objectives are 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 our 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 economic decisions of users taken on the basis of the financial statement.

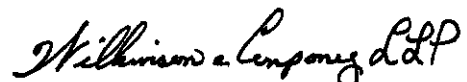
As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, 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 for 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 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

We believe that the audit evidence we have obtained, including verifying campaign contributions to the campaign bank account statement, is sufficient and appropriate to provide basis for our qualified audit opinion.

**Basis of Accounting and Restriction on Distribution and Use**

The financial statements are prepared to assist Mitch Panciuk Election Campaign to comply with the financial reporting provisions of the Municipal Elections Act, 1996. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for use of the Candidate of Mitch Panciuk Election Campaign and Ontario Ministry of Municipal Affairs and should not be distributed to or used by parties other than Mitch Panciuk Election Campaign and Ontario Ministry of Municipal Affairs.



Belleville, Canada  
March 7, 2019

Chartered Professional Accountants  
Licensed Public Accountants

**WILKINSON & COMPANY LLP - CHARTERED ACCOUNTANTS**

Telephone 613-966-5105 • Toll Free 1-888-728-3890 • Fax 613-962-7072  
888 Sidney Street, Belleville, Ontario K8N 4Z7 • www.wilkinson.net