

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	MM	DD
2022	05	10

 to

YYYY	MM	DD
2023	01	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

Panciuk

Given Name(s)

Mitch

Office for Which the Candidate Sought Election

Mayor

Ward Name or Number (if any)

Municipality

City of Belleville

Spending Limit

General

\$ **41,421.80**

Parties and Other Expressions of Appreciation

\$ **4,142.80**

Contribution Limit

Contributions from Candidate and Spouse

\$ **15,481.60**

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

2023/02/08
Date (yyyy/mm/dd)

Date Filed (yyyy/mm/dd)

Time Filed

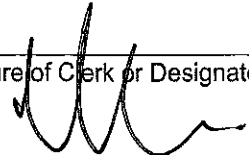
Initial of Candidate or Agent (if filed in person)

Signature of Clerk or Designate

2023/02/14

10:02 AM





Box C: Statement of Campaign Income and Expenses

* Note – No entry is required. Values will auto-populated once the applicable details are calculated.

LOAN

Name of bank or recognized lending institution	Amount borrowed
	\$

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	46,064.69	see Note *
Revenue from items \$25 or less	+ \$		
Sign deposit refund	+ \$		
Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2)	+ \$		see Note *
Interest earned by campaign bank account	+ \$		
Other (provide full details)			
1.	+ \$		
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Campaign Income (Do not include loan)		= \$ 46,064.69	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)	\$	2,964.69	see Note *
Advertising	\$	23,170.00	
Brochures/flyers	\$	6,954.92	
Signs (including sign deposit)	\$	4,349.37	
Meetings hosted	\$		
Office expenses incurred until voting day	\$	1,549.08	
Phone and/or internet expenses incurred until voting day	\$	831.52	
Salaries, benefits, honoraria, professional fees incurred until voting day	\$		
Bank charges incurred until voting day	\$	118.87	
Interest charged on loan until voting day	\$		
Other (provide full details)			
1. Rent	+ \$	1,100.00	
2.	+ \$		
3.	+ \$		
4.	+ \$		
5.	+ \$		
6.	+ \$		
Total Expenses subject to general spending limit	\$	41,038.45	C2

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

1.	+ \$		
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2.	_____	+ \$	_____
3.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____
Total Expenses subject to spending limit for parties and other expressions of appreciation			\$ _____ C3

3. Expenses not subject to spending limits

Accounting and audit	\$	2,825.00	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	\$		see Note *
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	\$	12.40	
Interest charged on loan after voting day	\$		
Expenses related to recount	\$		
Expenses related to controverted election	\$		
Expenses related to compliance audit	\$		
Expenses related to candidate's disability (provide full details)			

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

Other (provide full details)

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

Total Expenses not subject to spending limits **\$ 2,837.40 C4**

Total Campaign Expenses (C2 + C3 + C4) = \$ 43,875.85 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	2,188.84	D1
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$	2,000.00	
Surplus (or deficit) for the campaign		\$ 188.84	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	+ \$ 2,000.00	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$ 2,964.69	see Note *
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).	\$ _____	
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).	\$ 41,100.00	see Note *
Less: Ineligible contributions paid 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)	= \$ 46,064.69	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 (\$)
Total		

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 (\$)
Signs	2018/12/31	Various	325	2,964.69
Total				2,964.69

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

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

Mitch Pancuk Campaign for Belleville Mayor

Table 3 - Contributions from individuals other than candidate or spouse

Name	Full Address	Date Rec	Amount received
Bonnie Kernaghan	35 Hickory Grove Belleville, ON K8N 5X6	20-Jun	700.00
David MacDonald	4292 Hiawatha Lane Battersea, ON K0H 1H0	20-Jun	1,200.00
Ed Young	49 Grier Street Belleville, ON X8P 2Z9	25-Jul	1,200.00
Stephanie Stickler	21 Charleston Court Belleville, ON K8N 0H1	15-Jul	500.00
Tim McKinney	15 Cambridge Court Belleville, ON K8N 5N2	02-Aug	1,200.00
Judy McKinney	15 Cambridge Court Belleville, ON K8N 5N2	25-Jul	100.00
Roy Ymker	28 Old Mill Park Foxboro ON K0K 2B0	25-Jul	500.00
Jason Reid	127 Peats Point Road Belleville, ON K8N 4Z7	25-Jul	1,200.00
Annette Reid	115 Bridge Street East Belleville, ON K8N 1M4	25-Jul	1,200.00
Jerry DiRocco	PO Box 1598, Stn CSC Belleville, ON K8N 5J2	02-Aug	500.00
Bernie Ouellet	4 Kingsford Crt Belleville, ON K8P 5G8	02-Aug	500.00
Donna Moher	45 Hickory Grove Belleville, ON K8N 5X5	02-Aug	750.00
Douglas R Parker	43 Chelsea Cr, RR 5 Belleville, ON K8N 4Z5	02-Aug	200.00
Murray Angus	8535 Hwy 62, RR 1 Foxboro, ON K0K 2B0	17-Aug	250.00
Wolf Tausendfreund	24-31 Keegan Pkwy Belleville, ON K8N 5N8	17-Aug	500.00
Greg DeMille	4914 Old Highway 2 Belleville, ON K8N 4Z4	17-Aug	1,200.00
Tammy DeMille	4914 Old Highway 2 Belleville, ON K8N 4Z4	17-Aug	100.00
Logan DeMille	4914 Old Highway 2 Belleville, ON K8N 4Z4	17-Aug	100.00
Simon Kania	71 Tracey Park Drive Belleville, ON K8P 5E4	17-Aug	200.00
Dan Atkinson	8 Cambridge Court Belleville, ON K8N 5N3	16-Aug	300.00
Nirmaldeep K Toor	32 Sarno Road Brampton, ON L6R 4A3	22-Aug	1,200.00
Nadia Pascotto	104 Killian Rd Maple, ON L6A 1/b3	22-Aug	1,200.00
Maria Vita Zufic	70 Kingswood Dr King City, ON L7B 1K8	22-Aug	1,200.00
Meron Seyoum	7781 Harding Cr Mississauga, ON L5N 5P1	22-Aug	1,200.00
Sukhjinder Singh Toor	32 Sarno Road Brampton, ON L6R 4A3	22-Aug	1,200.00
Gurbhej Sran	18 Bishop Court Glen Williams, ON L7G 6G8	22-Aug	1,200.00
Jaspreet Kaur Sran	18 Bishop Court Glen Williams, ON L7G 6G8	22-Aug	1,200.00
Mahtab Mazloomi Sani	47 Mahogany Court Aurora, ON L4G 6M8	22-Aug	1,200.00
Kira Hoskin	1082 Steambank Dr Mississauga, ON L5H 3Z1	22-Aug	1,200.00

Peter Malone	224 Ann Street Belleville, ON K8N 3L4	23-Aug	150.00
Harkanwal S. Thind	12 Nelly Court Brampton, ON L6P 2G5	31-Aug	1,200.00
James O'Halloran	1369 Crestdale Rd Mississauga, ON L5H 1X9	31-Aug	500.00
Cory D Luedtke	400 Lakebreeze Dr Newcastle, ON L1B 1M8	31-Aug	500.00
Stewart O'Brien	117 County Rd 28 Belleville, ON K8N 4Z7	31-Aug	750.00
Jasdeep Singh Bedi	8 Adrian Street Belleville, ON K8P 4H9	18-Sep	1,200.00
Shirin Mandani	19 Moira Lea Court Belleville, ON K8N 4Z5	18-Sep	1,000.00
S. Robert Howell	32 Northwood Crescent Belleville, ON K8N 1 X5	21-Sep	100.00
Shirin Mandani	19 Moira Lea Court Belleville, ON K8N 4Z5	21-Sep	200.00
Sheila McCullough	778 County Rd 3, RR 1, Stn Main Belleville, ON K8N 4Z1	21-Sep	500.00
Greg Sudds	234 County Rd 3 Belleville, ON K8N 4Z1	21-Sep	650.00
Christine Sudds	234 County Rd 3 Belleville, ON K8N 4Z1	21-Sep	650.00
Mark Hanley	31 Keegan Pky, Unit 14 Belleville, ON K8N 5N8	21-Sep	1,000.00
Robert Doyle	41-24 S Church St Belleville, ON K8N 0A9	23-Sep	200.00
Sheila McCullough	778 County Rd 3, RR 1, Stn Main Belleville, ON K8N 4Z1	03-Oct	500.00
Xiaoyi Xu	57 Spruce Gardens Belleville, ON K8N 5Z1	03-Oct	100.00
Robert Jarrell	RR 1, 1770 Blessington Rd Corbyville, ON K0K 1V0	03-Oct	500.00
Bernard Boucher	355 Dundas St W, Unit 10 Belleville, ON K8P 1B3	03-Oct	1,000.00
Arnold MacLauchlan	PO Box 22040, RPO Belleville Ctr Belleville, ON K8N 5V7	03-Oct	1,200.00
Ryan LaPalm	82 Tessa Blvd. Belleville, ON K8N 0B8	03-Oct	500.00
Paul Kyte	1504-94 Sidney St. Belleville, ON K8P 3Z1	12-Oct	200.00
Ross McDougall	317 Dundas St W Belleville, ON K8P 1A9	12-Oct	1,200.00
Sheila Smith	1333 Mudcat Rd, RR 1 Plainfield, ON K0K 2V0	12-Oct	100.00
Dr Richard Ian Lloyd Sutherland	23 Morris Dr Belleville, ON K8P 5B3	12-Oct	100.00
Peter Kempenaar	150 Pine Hill Cr Stirling, ON 3E0	12-Oct	500.00
Sam Brady	252 Bridge St Belleville ON K8N 1P3	12-Oct	1,200.00
Kurt VanClief	907 Victoria Rd Ameliasburg, ON K0K 1A0	18-Oct	400.00
Stephen Sparling	26 Earlington Ave. Etobicoke, ON M8X 2N5	18-Oct	100.00
Luke Wilson	75 Highlands Blvd Millbrook, ON L0A 1G0	20-Oct	1,200.00
Simon Chapelle	122C Galbraith Grove Rd Yarker, ON K0K 3N0	23-Nov	200.00
Glen May-Anderson	24 Pine Street Belleville, ON K8N 2L8	23-Nov	300.00

41,100.00

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 _____

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

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.	_____	+ \$	_____
4.	_____	+ \$	_____
5.	_____	+ \$	_____

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

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

Chartered Professional Accountant, Chartered Accountant, Licensed Public Accountant

Municipality Quinte West (Trenton)	Date (yyyy/mm/dd) 2023/02/08
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Contact Information

Last Name or Single Name Guenette	Given Name(s) Eleanor	Licence Number 1-13622
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Address		
Suite/Unit Number	Street Number 67	Street Name Ontario Street

Municipality Trenton	Province Ontario	Postal Code K8V 2G8
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Telephone Number 613-392-1287	Email Address eguenette@welch.on.ca
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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.

INDEPENDENT AUDITOR'S REPORT

To Mitch Panciuk, Mayoral Candidate
& Matt MacDonald, Clerk of the City of Belleville

REPORT ON THE FORM 4 FINANCIAL STATEMENTS

Qualified Opinion

We have audited the Financial Statements - Form 4 Report of **MITCH PANCIUK, MAYORAL CANDIDATE**, which comprise the statement of campaign income and expenses and calculation of surplus or deficit for the campaign period ended January 3, 2023. The financial statements have been prepared by the Candidate based on the financial reporting provisions outlined in the 2022 Candidate's Guide for Ontario Municipal Council and School Board Elections and the Municipal Elections Act, 1996.

In our opinion, except for the possible effects of the matters described in the Basis for Qualified Opinion paragraph, these financial statements present fairly, in all material respects, the financial information reflected in the campaign records of Mitch Panciuk, Mayoral Candidate in accordance with the financial reporting provisions of the 2022 Candidate's Guide for Ontario Municipal Council and School Board Elections and the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Due to the nature of the types of transactions inherent in any election campaign, 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 candidate's election campaign records and we were not able to determine whether any adjustments might be necessary to assets, liabilities, income, expenses, or campaign period surplus or deficit.

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

Emphasis of Matter – Basis of Accounting and Restrictions on Distribution

The financial statement – Form 4 is prepared using the financial reporting provisions of the 2022 Candidate's Guide for Ontario Municipal Council and School Board Elections and the Municipal Elections Act, 1996. This report is prepared solely for the use of the Clerk of the City of Belleville and the Ministry of Municipal Affairs and Housing to evaluate the candidate's compliance with the Municipal Elections Act, 1996. As a result, the Form 4 Report may not be suitable for another purpose and is not to be used, circulated, quoted, or otherwise referred to for any other purpose without our express written consent. Our opinion is not modified in respect of this matter.

Candidate's Responsibilities for the Financial Statements

The Candidate is responsible for the preparation and fair presentation of the Form 4 Report in accordance with the reporting provisions of the 2022 Candidate's Guide for Ontario Municipal Council and School Board Elections and the Municipal Elections Act, 1996, and for such internal control as the candidate determines is necessary to enable the preparation of the Form 4 Report that is free from material misstatement, whether due to fraud or error.

The Candidate is responsible for overseeing the financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Form 4 Report 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 these financial statements.

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 Form 4 Report, 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 candidate's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the candidate.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Trenton, Ontario
February 8, 2023



CHARTERED PROFESSIONAL ACCOUNTANTS
LICENSED PUBLIC ACCOUNTANTS

Welch LLP[®]

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