

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
2 0 2 2	0 5	0 2

 to

YYYY	MM	DD
2 0 2 3	0 1	0 3

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

Horneck

Given Name(s)

Joe

Office for Which the Candidate Sought Election

City Councillor

Ward Name or Number (if any)

Municipality

Mississauga

Spending Limit

General

\$49,459.00

Parties and Other Expressions of Appreciation

\$4,945.93

Contribution Limit

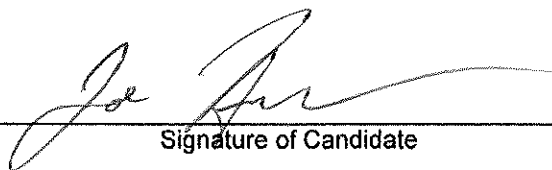
Contributions from Candidate and Spouse

\$15,461.00

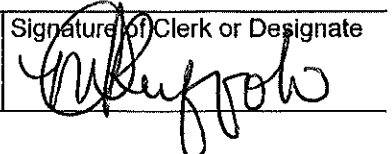
I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, Joe Horneck, 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

2023-03-31
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
2023/03/31	8:46am	JH	

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)	+ \$	54,636.85
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.	+ \$	
6.	+ \$	

Total Campaign Income (Do not include loan)**= \$ 54,636.85 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)	+ \$	6,200.85
Advertising	+ \$	9,957.45
Brochures/flyers	+ \$	11,344.09
Signs (including sign deposit)	+ \$	7,222.62
Meetings hosted	+ \$	1,657.36
Office expenses incurred until voting day	+ \$	1,244.41
Phone and/or internet expenses incurred until voting day	+ \$	2,706.35
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$	6,000.00
Bank charges incurred until voting day	+ \$	610.69
Interest charged on loan until voting day	+ \$	
Other (provide full details)		
1.	+ \$	
2.	+ \$	
3.	+ \$	
4.	+ \$	
5.	+ \$	
6.	+ \$	
Total Expenses subject to general spending limit	= \$	46,943.82 C2

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

1. Thank You Gifts Post Campaign	+ \$	250.00
----------------------------------	------	--------

2. Costco Wholesale -Gifts	+ \$	430.73	
3. Cooper's Pub - Victory Party	+ \$	966.39	
4.	+ \$		
5.	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	1,647.12	C3

3. Expenses not subject to spending limits

Accounting and audit	+ \$	2,988.72	
Cost of fundraising events/activities (list details in Part IV of Schedule 2)	+ \$		
Office expenses incurred after voting day	+ \$	485.14	
Phone and/or internet expenses incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$	2,500.00	
Bank charges incurred after voting day	+ \$	72.05	
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	= \$	6,045.91	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **54,636.85** **C5**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$		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		= \$	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	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)	+ \$	6,200.85
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).	+ \$	4,605.00
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).	+ \$	46,681.00
Less: Ineligible contributions paid or payable to the contributor Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	– \$	2,800.00
	– \$	50.00
Total Amount of Contributions (record under Income in Box C)	= \$	54,636.85 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 (\$)
2018 Signs - 310 signs	2022/05/02		310	5,075.85
Stakes - 500	2022/05/02		500	1,125.00
Total				6,200.85

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 Attached Schedule			46,681.00	2800
Total			46681.00	

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 (\$)
Total				

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) \$ 46,681.00 **1B**

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

CPA

Municipality Ottawa	Date (yyyy/mm/dd)
------------------------	-------------------

Contact Information

Last Name or Single Name Kostioutchenko	Given Name(s) Igor	Licence Number 3-30777
--	-----------------------	---------------------------

Address

Suite/Unit Number 301	Street Number 1911	Street Name Baseline Road
--------------------------	-----------------------	------------------------------

Municipality Ottawa	Province Ontario	Postal Code K2C 0C7
------------------------	---------------------	------------------------

Telephone Number 613-421-2595	Email Address info@mkpllp.ca
----------------------------------	---------------------------------

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.

Date	Contributors First Name	Contributors Last Name	Contributors Name	Amount	Address	City	Province	Postal code
2022-05-02	Derek	Nighbor	Derek Nighbor	\$500.00	332 Dover Court Ave	Ottawa	Ontario	K1Z 7H5
2022-05-03	Yahya	Saad Baig	Yahya Saad Baig	\$1,200.00	6912 Avila Rd	Mississauga	ON	L5N1S1
2022-05-11	Eric	M Davis	Eric M Davis	\$1,200.00	250 Wissler Rd	Waterloo	Ontario	N2K 2X4
2022-05-13	Mike	Naismith	Mike Naismith	\$100.00	2567 Kildare Road	Windsor	ON	N8W2Y4
2022-05-18	Andrei	Sergeyev	Andrei Sergeyev	\$200.00	306 - 3880 Duke of York Blvd	Mississauga	Ontario	L5B 4M7
2022-05-19	Melanie	Cohn	Melanie Cohn	\$200.00	802-152 St Patrick St	Toronto	ON	M5T 3J9
2022-05-21	Carol	McIntyre	Carol McIntyre	\$200.00	8100 Eighth Line	Chatham	ON	N7M 5J3
2022-06-23	Jennifer	Kiervin	Jennifer Kiervin	\$500.00	873362 5th Line EHS	Mono	ON	L9W 6A5
02/05/2022	Brent	Cameron	Brent Cameron	\$200.00	135 Evans Ave	Toronto	ON	M6S 3V9
04/05/2022	Sorin	I Alb	Sorin I Alb	\$25.00	3058 Lindenlea Drive	Mississauga	ON	L5C 2C2
04/05/2022	Mohammed	Khan	Mohammed Khan	\$25.00	2465 Hurontario Street	Mississauga	ON	L5A 2G5
04/05/2022	Mohammed	Khan	Mohammed Khan	\$25.00	2465 Hurontario Street	Mississauga	ON	L5A 2G5
04/05/2022	phyllis	galbraith	phyllis galbraith	\$100.00	3157 The Credit Woodlands	Mississauga	ON	L5C 2J2
05/05/2022	JASON	CHERNIAK	JASON CHERNIAK	\$100.00	2 Cider Crescent	Richmond Hill	ON	L4E 4A4
09/05/2022	Alex	Vaccari	Alex Vaccari	\$300.00	1398 Avon Drive	Mississauga	ON	L5N 7Z3
16/05/2022	Patricia	Ratnakumaran	Patricia Ratnakumaran	\$200.00	22 Linderwood Drive	Toronto	ON	M1C 3P8
15/06/2022	Isaac	Ransom	Isaac Ransom	\$125.00	2 Trott Lane	Ajax	ON	L1S7N2
16/06/2022	Raymond	Chan	Raymond Chan	\$100.00	26 Meyer Circle	Markham	ON	L3P 4C4
23/06/2022	Bardish	Chagger	Bardish Chagger	\$100.00	416 Foxhunt Place	Waterloo	ON	N2K 2S7
25/06/2022	Dylan	Leonard	Dylan Leonard	\$250.00	190 Forum Drive	Mississauga	ON	L4Z 3Y2
25/06/2022	Mealanie	Nazareth	Mealanie Nazareth	\$100.00	1118 Shagbark Cr	Mississauga	ON	L5C 3N7
2022-06-25	Amryn	Mawani	Amryn Mawani	\$25.00	1250 Eglinton Ave West Apt 228-A12	Mississauga	ON	L5V1N3
2022-06-25	Rafika	Mawani	Rafika Mawani	\$25.00	1250 Eglinton Ave West Apt 228-A12	Mississauga	ON	L5V1N3
2022-06-25	Baljit	Sikand	Baljit Sikand	\$1,200.00	5406 Bimini Ct	Mississauga	ON	L5M 6G9
2022-06-25	Mukul	Asthana	Mukul Asthana	\$150.00	1042 Trailview Drive	Oakville	ON	L6M3K9
2022-06-25	Patrick	Mendes	Patrick Mendes	\$100.00	5996 Bell Harbour Dr	Mississauga	ON	L5M 5K5
2022-07-14	Craig	McGee	Craig McGee	\$700.00	2455 Ploughshare Ct	Mississauga	ON	L5L 3M6
2022-07-16	Fadi	Mansour	Fadi Mansour	\$500.00	3315 McMaster Rd	Mississauga	Ontario	L5L 5H8
2022-07-15	Justin	Van Dette	Justin Van Dette	\$65.00	4 Welby Cir	Toronto	ON	M4B 2Y8
2022-07-15	Marianna	Lampasona	Marianna Lampasona	\$300.00	827 Bramble Crt	Mississauga	ON	L5C 4S1

2022-08-03	Brea	M Corbet	Brea M Corbet	\$300.00	7354 Watergrove Rd	Mississauga	ON	L5N 8L6
2022-08-03	Chris	W Corbet	Chris W Corbet	\$300.00	7354 Watergrove Rd	Mississauga	ON	L5N 8L6
2022-08-16	John	McKenna	John McKenna	\$1,200.00	944 Owenwood Drive	Mississauga	ON	L5H 3J2
05/07/2022	Colin	Gram	Colin Gram	\$200.00	5533 Shorecrest Cres	Mississauga	ON	L5M 3V2
06/07/2022	Gordon	F McLennan	Gordon F McLennan	\$500.00	8 Jacobs Landing	Grimsby	ON	L3M 5G7
16/07/2022	Chris	Taves	Chris Taves	\$1,000.00	114-1575 Lakeshore Rd W	Mississauga	ON	L5J 0B1
16/07/2022	Maya	Kulkarni	Maya Kulkarni	\$25.00	3727 Queenston Drive	Mississauga	ON	L5C 2H4
17/07/2022	Alan	Forde	Alan Forde	\$100.00	1229 Forestwood Drive	Mississauga	ON	L5C1H6
19/07/2022	Teresa	Gombita	Teresa Gombita	\$250.00	4226 Sawgrass Court	Mississauga	ON	L5C 3Y1
25/07/2022	Marilyn	Sinclair	Marilyn Sinclair	\$100.00	27 Dolsen Road	Chatham	ON	N7M 5C8
28/07/2022	Omar	Khan	Omar Khan	\$250.00	42 Knollview Crescent	Toronto	ON	M2K 2E2
30/07/2022	Marc	Johnson	Marc Johnson	\$200.00	1433 Ryan Place	Mississauga	ON	L5C 1J7
06/08/2022	Greg	Kelly	Greg Kelly	\$100.00	5804 O'Meara St	Mississauga	ON	L5V 2X3
16/08/2022	Rashmi	Khosla	Rashmi Khosla	\$100.00	216 Donnelly Drive	Mississauga	ON	L5G 2M4
17/08/2022	Darryn	McArthur	Darryn McArthur	\$100.00	85 Foxhunt Court	Mississauga	ON	L5G 2H6
19/08/2022	Ehsanul	Khandaker	Ehsanul Khandaker	\$500.00	4601 Tribal Court	Mississauga	ON	L4Z 2R1
23/08/2022	Michael	Ras	Michael Ras	\$500.00	862 Kowal Drive	Mississauga	ON	L5H 3T4
2022-08-26	Blair	Mo	Blair Mo	\$100.00	4817 Wild Rose St	Mississauga	ON	L5M 5M7
2022-08-28	Peter	Jobe	Peter Jobe	\$400.00	1165 Deer Run	Mississauga	ON	L5C 3S3
2022-08-29	Prithpal	Chagger	Prithpal Chagger	\$500.00	1226 Bancroft Dr	Mississauga	ON	L5V 1B5
29/08/2022	Ibrahim	Danial	Ibrahim Danial	\$125.00	5705 Wells Place	Mississauga	ON	L5M 5T6
01/09/2022	Mohamed	Ayub Mehta	Mohamed Ayub Meht	\$200.00	5196 Heatherleigh Avenue	Mississauga	ON	L5V 1M6
01/09/2022	Fazal	Khan	Fazal Khan	\$100.00	28 Radial St	Brampton	ON	L6Y5K7
01/09/2022	Scott	Turnbull	Scott Turnbull	\$100.00	2891 Darien Road	Burlington	On	L7M 4K2
01/09/2022	RAVENDRA	VERMA	RAVENDRA VERMA	\$100.00	817-25 Kingsbridge Garden Circle	Mississauga	ON	L5R 4B1
01/09/2022	Sheldon	Bell	Sheldon Bell	\$100.00	308 Concord Ave	Toronto	On	M6H 2P6
01/09/2022	Michael	Binetti	Michael Binetti	\$300.00	30 Winnett Ave	Toronto	ON	M6C3L3
01/09/2022	Hillary	Buchan-Terrell	Hillary Buchan-Terrell	\$50.00	117 Heward Ave	Toronto	ON	M4M 2T4
02/09/2022	Vincent	Leung	Vincent Leung	\$250.00	96 Salterton Cricle	Maple	ON	L6A 4Z2
02/09/2022	Natale	Milana	Natale Milana	\$300.00	9 Michael Power Place Suite 204	Mississauga	ON	M9A 0A5
06/09/2022	Mueed	Peerbhoy	Mueed Peerbhoy	\$105.00	1636 Moongate Cres	Mississauga	ON	L5M 4S9
07/09/2022	Howard	Brown	Howard Brown	\$200.00	321 Brooke Avenue	Toronto	ON	M5M 2L4
07/09/2022	Tabish	Shamsi	Tabish Shamsi	\$30.00	900 Oasis Drive	Mississauga	ON	L5V 0C7
08/09/2022	Jason	Cherniak	Jason Cherniak	\$300.00	2 Cider Crescent	Richmond Hill	ON	L4E 4A4
09/09/2022	Jeanette	Bax	Jeanette Bax	\$50.00	4249 Pettit Ave	Niagara Falls	ON	L2E 6K6

10/09/2022	Greg	Oliver	Greg Oliver	\$100.00	3 - 28 Admiral Rd	Toronto	Ontario	M5R 2L5
12/09/2022	Nicole	Hanson	Nicole Hanson	\$100.00	381 Daralea Heights	Mississauga	ON	L5A 3H7
12/09/2022	Terri	M Smith	Terri M Smith	\$250.00	1124 Sawgrass Cres.	Mississauga	ON	L5C 3V4
2022-09-23	Derek	Houlbrook	Derek Houlbrook	\$1,200.00	16 Pinto Drive	Ancaster	ON	L9K 1L1
2022-09-25	Melanie	Cohn	Melanie Cohn	\$350.00	802-152 St Patrick St	Toronto	ON	M5T 3J9
2022-09-05	Anita	Phillips	Anita Phillips	\$100.00	3502 The Credit Woodlands	Mississauga	ON	L5C 2K6
2022-09-11	Paul	Bowes	Paul Bowes	\$101.00	1661 Flamborough Circle	Mississauga	ON	L5M 3M7
2022-09-13	Josh	Justice	Josh Justice	\$1,200.00	287-762 Upper James St	Hamilton	ON	L9C 3A2
2022-09-21	Mark	Osborne	Mark Osborne	\$250.00	100 Western Battery Rd Unit 410	Toronto	ON	M6K 3S2
2022-09-21	Joseph	Osborne	Joseph Osborne	\$50.00	1296 Deer Run	Mississauga	ON	L5C 3P9
2022-09-25	David	Rutka	David Rutka	\$1,200.00	5388 White Church Rd	Mount Hope	ON	L0R 1W0
2022-09-26	Christopher	Varcoe	Christopher Varcoe	\$1,200.00	7307 11th Line	Thornton	ON	L0L 2N2
2022-09-27	Mahesh	Narayanan	Mahesh Narayanan	\$300.00	2283 Saw Whet Blvd	Oakville	ON	L6M6L4
13/09/2022	Nicole	Hanson	Nicole Hanson	\$75.00	381 Daralea Heights	Mississauga	ON	L5A 3H7
14/09/2022	Heather	Kirkconnell	Heather Kirkconnell	\$100.00	2175 Stavebank Rd Unit 3	Mississauga	ON	L5C 1T3
16/09/2022	Stella	Pitcher	Stella Pitcher	\$50.00	155 Toronto Road unit 603	Port Hope	ON	L1A 4A1
19/09/2022	Shiqian	Gu	Shiqian Gu	\$100.00	5261 Charnwood Crescent	Mississauga	ON	L5M 2J8
20/09/2022	Kevin	Draper	Kevin Draper	\$200.00	1013 Franconia Dr	Mississauga	ON	L4Y 2L6
24/09/2022	Ehab	James	Ehab James	\$100.00	3412 Fellmore Drive	Mississauga	ON	L5C 2E3
25/09/2022	Harinder	Dhillon	Harinder Dhillon	\$200.00	832 Silverthorn Mill Avenue	Mississauga	ON	L5W 1B1
25/09/2022	Michael	Scarangella	Michael Scarangella	\$1,200.00	4280 Longmoor Dr	Burlington	ON	L7L 5A3
26/09/2022	Adam	Neal	Adam Neal	\$1,200.00	1289 Burkholder Dr	Burlington	ON	L7M 4S4
2022-10-01	Peter	Saad	Peter Saad	\$1,200.00	5312 Falingbrook	Mississauga	ON	L5V 1P6
2022-10-01	Marian	Saad	Marian Saad	\$1,200.00	5312 Falingbrook	Mississauga	ON	L5V 1P6
2022-10-01	Peter	Saad	Peter Saad	\$400.00	5312 Falingbrook	Mississauga	ON	L5V 1P6
2022-09-27	Zoran	Stojanovic	Zoran Stojanovic	\$1,200.00	1489 Sandpiper Rd	Oakville	ON	L6M 3R8
2022-09-27	Jadranka	Stojanovic	Jadranka Stojanovic	\$1,200.00	1489 Sandpiper Rd	Oakville	ON	L6M 3R8
2022-09-30	Richard	Kusmierczyk	Richard Kusmierczyk	\$400.00	7525 Riverside Dr E	Windsor	ON	N8S 1C8
2022-08-20	Kristina	Kaneff	Kristina Kaneff	\$300.00	2420 Douilton Drive	Mississauga	ON	L5H 3M3
2022-09-29	Jessica	Nasturzio	Jessica Nasturzio	\$1,200.00	35 Sir Constantine Dr	Markham	ON	L3P 2X4
2022-10-01	Adine	Carter	Adine Carter	\$500.00	324 Newbold Crt	Burlington	ON	L7R 2Y6
2022-09-29	Taylor	Sykes	Taylor Sykes	\$1,000.00	13-510 North Service Rd	Grimsby	ON	L3M 0C9
2022-09-29	Heather	Davis	Heather Davis	\$1,000.00	13-510 North Service Rd	Grimsby	ON	L3M 0C9
2022-09-29	Alex	Reid	Alex Reid	\$750.00	300 Kingsview Drive	Bolton	On	L7E 3X7
2022-09-26	Tanino	Quaranta	Tanino Quaranta	\$750.00	601 Royalpark Way	Woodbridge	ON	L4H 1K2

2022-09-09	Aviva Eisenberger	Aviva Eisenberger	\$1,000.00	111 Hillmount Ave	Toronto	ON	M6B 1X7
2022-10-11	Michelina Groccia	Michelina Groccia	\$600.00	16 Paulson Rd	Toronto	ON	M6M 2H3
2022-10-10	Irene Fabiano	Irene Fabiano	\$600.00	18 Paulson Rd	Toronto	ON	M6M 2H3
2022-10-10	Nicholas Muia	Nicholas Muia	\$600.00	59 Rosanna Cres	Maple	ON	L6A 3E3
2022-10-14	Gregory Kelly	Gregory Kelly	\$100.00	5804 O'Meara St	Mississauga	ON	L5V2X3
2022-10-15	Rebecca Johnson	Rebecca Johnson	\$100.00	138 Ravenwood Ave Apt. 205	Thunder Bay	ON	P7B 4H8
2022-10-15	Ramanah Sanasie	Ramanah Sanasie	\$100.00	744 Guild Court	Mississauga	ON	L5C 4M6
29/09/2022	Irek Kusmierczyk	Irek Kusmierczyk	\$1,000.00	3288 Arpino Avenue	Windsor	ON	N8N 0A5
30/09/2022	Philip Yu	Philip Yu	\$100.00	1902-770 Bay Street	Toronto	ON	M5G 0A6
01/10/2022	Charles Chen	Charles Chen	\$300.00	2049 Limerick Court	Mississauga	ON	L5H 3Z8
03/10/2022	Dilip Mehta	Dilip Mehta	\$500.00	1093 Staghorn Crt	Mississauga	ON	L5C 3R2
05/10/2022	Steve Vernola	Steve Vernola	\$100.00	1197 Ironwood Court	Mississauga	ON	L5C 3R2
09/10/2022	Bernard Cassar	Bernard Cassar	\$700.00	5385 Durie Rd	Mississauga	ON	L5M 2C8
10/10/2022	Jack Siegel	Jack Siegel	\$100.00	201 Waterloo Ave	Toronto	ON	M3H 3Z3
11/10/2022	Judith Prior	Judith Prior	\$100.00	9 - 2140 Turnberry Road	Burlington	ON	L7M 4L8
14/10/2022	Jawad Haroon	Jawad Haroon	\$200.00	7240 Dooley Drive	Mississauga	ON	L4T 2S6
14/10/2022	David Carroll	David Carroll	\$100.00	1112 Deer Run	Mississauga	ON	L5C 3N4
14/10/2022	Paul Marshall	Paul Marshall	\$50.00	1196 Ironwood Ct	Mississauga	ON	L5C 3R9
14/10/2022	Yasmeen Ismail	Yasmeen Ismail	\$100.00	711-2177 Burnhamthorpe Rd W	Mississauga	ON	L5L 5P9
14/10/2022	Carole Pierson	Carole Pierson	\$100.00	1195 Conyers Crescent	Mississauga	ON	L5C 1K2
14/10/2022	Jack Kiervin	Jack Kiervin	\$100.00	873362 5th Line EHS	Mono	ON	L9W 6A5
14/10/2022	Tabish Shamsi	Tabish Shamsi	\$25.00	900 Oasis Drive	Mississauga	ON	L5V 0C7
14/10/2022	Kunal Parmar	Kunal Parmar	\$100.00	16 Sylvestre Square	Scarborough	On	M1W 3V2
14/10/2022	Imran Mian	Imran Mian	\$100.00	33 Joymar Dr	Mississauga	ON	L5M 1G1
14/10/2022	Jagwant Sohi	Jagwant Sohi	\$60.00	13 Stary Sky Avenue	Markham	ON	L6B 0Y1
14/10/2022	Colin Gram	Colin Gram	\$25.00	5533 Shorecrest Cres	Mississauga	ON	L5M 3V2
15/10/2022	Jansen Ng	Jansen Ng	\$1,000.00	20768 2nd Concession Road	East Gwillim	ON	L9N 0H6
15/10/2022	Annemarie Catalano	Annemarie Catalano	\$100.00	1226 Deer Run	Mississauga	ON	L5C 3R6
15/10/2022	Anastasia Adesina	Anastasia Adesina	\$100.00	673 Eaglemount Cres	Mississauga	Ontario	L5C 1N8
16/10/2022	Peter Prior	Peter Prior	\$150.00	9 - 2140 Turnberry Road	Burlington	ON	L7M 4L8
17/10/2022	Ibrahim Danial	Ibrahim Danial	\$175.00	5705 Wells Place	Mississauga	ON	L5M 5T6
17/10/2022	Sharon McCarthy	Sharon McCarthy	\$75.00	1103 - 350 Rathburn Road West	Mississauga	ON	L5B 3Y2
17/10/2022	neale tweedy	neale tweedy	\$100.00	1116 Deer Run	Mississauga	ON	L5C 3N4
18/10/2022	Isaac Ransom	Isaac Ransom	\$100.00	2 Trott Lane	Ajax	ON	L1S 7N2
18/10/2022	Jeannette Chau	Jeannette Chau	\$300.00	4261 Martien Crescent	Mississauga	ON	L5L 2Z9

19/10/2022	Peter	J Donaldson	Peter J Donaldson	\$200.00	4345 Beacon Lane	Mississauga	ON	L5C 3V8
20/10/2022	Ian	Hall	Ian Hall	\$50.00	2505-300 Bloor Street East	Mississauga	ON	M4W 3Y2
22/10/2022	Sean	Torrie	Sean Torrie	\$100.00	20 Prince Arthur Avenue 11D	Toronto	ON	M5R 1B1
26/10/2022	Jonathan	Giggs	Jonathan Giggs	\$200.00	1 Hiawatha Parkway, Apt. 3	Mississauga	ON	L5G 3R6
2022-10-28	Jasbir	Rai	Jasbir Rai	\$300.00	30 Yellowhammer Cres	Brampton	ON	L6P 4J6
2022-10-28	Krishan	Mehla	Krishan Mehla	\$50.00	2501 Pine Glen Road	Oakville	ON	L6M 0R7
2022-10-28	John	Burgener	John Burgener	\$300.00	944 Meadow Wood Rd	Mississauga	ON	L5J 2S6
2022-05-02	Joe	Horneck	Joe Horneck	\$5,075.85	1203 Ironwood Court	Mississauga	ON	L5C 3R9
2022-05-02	Joe	Horneck	Joe Horneck	\$1,125.00	1203 Ironwood Court	Mississauga	ON	L5C 3R9
Funds Returned								
28-Dec-22	Peter	Saad	Peter Saad	-\$400.00	5312 Falingbrook	Mississauga	ON	L5V 1P6
28-Dec-22	Judith	McConnell	Judith McConnell	-\$1,200.00	2754 Barnstone Cres	Mississauga	ON	L5K 2C1
28-Dec-22	Harold	Horneck	Harold Horneck	-\$1,200.00	9866 Kenwood Crescent	Windsor	ON	N8R 1H2

INDEPENDENT AUDITOR'S REPORT

To Diana Rusnov, City Clerk and Solicitor, Mississauga

Joe Horneck, candidate, for City Councillor in Mississauga, in the October 24, 2022 Municipal Election

Qualified Opinion

We have audited the accompanying *Financial Statement* Form 4 of the Joe Horneck campaign which comprise the Statement of Campaign Income and Expense, the Calculation of Surplus or Deficit, and the attached Schedules of Contributions and Fundraising Events and Activities, and a cover page with candidate information relating to the October 24, 2022 Municipal Election.

The financial statements have 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 our opinion, except for the possible effects of the matter described in the basis for qualified opinion paragraph, the accompanying financial statements of Joe Horneck for the period from May 2, 2022 to January 3, 2023 are 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 the political entity 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 amount recorded in the records of the Joe Horneck and we were not able to determine whether any adjustments might be necessary to income, expenses and the corresponding calculation of surplus or deficit. Our conclusion on the Financial Statement for the campaign period was modified accordingly because of the possible effects of this limitation of scope.

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.

Basis of Accounting and Restriction on Use

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

Candidate's Responsibility

The Candidate is responsible for the preparation of the Financial Statements in accordance with the provisions of sections 88.8 to 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 Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Form 4 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 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 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 registered political entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures 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.

Signature of Auditor: Mortimer Kostiouatchenko Patel CPAs LLP

Date: March 31, 2023

Auditor's Address: 301-1911 Baseline Rd, Ottawa, On, K2C 0C7

Audit Fee: \$2,988.72

X: I confirm that my firm whose partners resident in Ontario are licenced public accountants in good standing.

Licence Holder Name: Igor Kostiouatchenko