

Instructions:

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses beyond the nomination fee 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 his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

YYYY	MM	DD
2015	01	21

 to

YYYY	MM	DD
2015	12	26

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
 Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name

Horneck

Given Name(s)

Joe

Name of office for which the candidate sought election

City Councillor

Ward name or no. (if any)

4

Name of Municipality

Mississauga

Spending limit issued by clerk

\$41,367.25

- I did not accept any contributions or incur any expenses other than the nomination fee. (Complete Box A and B only)

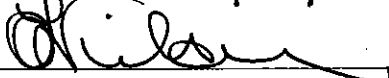
Box B: Declaration

I, Joe Horneck, a candidate in the municipality of Mississauga, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

 in the CITY OF MISSISSAUGA REGION OF PEEL

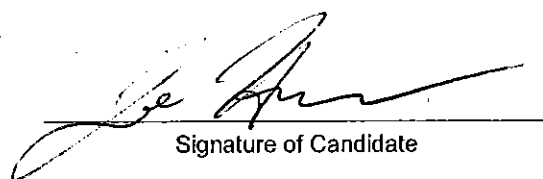
on (yyyy/mm/dd)

2016/09/21


Signature of Clerk or Commissioner

2016/09/21

Date Filed in the Clerk's Office (yyyy/mm/dd)



Signature of Candidate

Laura Elizabeth Wilson, a Commissioner, etc.,
Regional Municipality of Peel, for the
Corporation of the City of Mississauga.
Expires March 03, 2017

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)	÷	\$	34,722.50	
Refund of nomination filing fee	+	\$	100.00	
Sign deposit refund	+	\$		
Revenue from fund-raising events not deemed a contribution (From Part III of Schedule 2)	+	\$		
Interest earned by campaign bank account	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Campaign Income (Do not include loan)	=	\$	34,822.50	C1

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

Expenses subject to spending limit

Nomination filing fee	+	\$	100.00	
Inventory from previous campaign used in this campaign (list details in Table 5 of Schedule 1)	+	\$		
Advertising	+	\$	1,125.67	
Brochures/flyers	+	\$	16,311.90	
Signs (including sign deposit)	+	\$	3,609.22	
Meetings hosted	+	\$	1,262.35	
Office expenses incurred until voting day	+	\$	1,660.38	
Phone and/or Internet expenses incurred until voting day	+	\$	8,757.50	
Salaries, benefits, honoraria, professional fees incurred until voting day	+	\$		
Bank charges incurred until voting day	+	\$	43.48	
Interest charged on loan until voting day	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Expenses subject to spending limit	=	\$	32,870.50	C2

Expenses not subject to spending limit

Accounting and audit	+	\$	1,412.50	
Cost of fund-raising events/activities (list details in Part IV of Schedule 2)	+	\$		
Voting day party/appreciation notices	+	\$	665.00	
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	+	\$	57.00	
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.	+	\$		
Other (provide full details)				
1.	+	\$		
2.	+	\$		
3.	+	\$		
Total Expenses not subject to spending limit	=	\$	2,134.50	C3

Total Campaign Expenses (C2 + C3) = \$ 35,005.00 **C4**

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income – Total Expenses) (C1 – C4)	+	\$	(182.50)	D1
Eligible deficit carried forward by the candidate from the last election	-	\$		D2
Total (D1 – D2)	=	\$		
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	-	\$	0.00	
Surplus (or deficit) for the campaign	=	\$	(182.50)	D3

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Amount of \$ _____ paid to municipal clerk in the municipality of _____

Schedule 1 - Contributions

Part I - Summary of Contributions

Contribution from candidate (include the value of inventory listed in Table 5)	+ \$	22,742.50
Contribution from spouse	+ \$	
Total value of contributions not exceeding \$100 per contributor <small>* 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).</small>	+ \$	2,230.00
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Tables 1 - 4) <small>* 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).</small>	+ \$	9,750.00
Less: Contributions returned or payable to the contributor	-	\$
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$10	-	\$
Total Amount of Contributions (Record in Box C)	= \$	34,722.50 1A

Part II - List of Contributions from Each Single Contributor Totalling more than \$100

Table 1: Monetary contributions from individuals other than candidate or spouse

Name	Full Address	Amount \$
See attached list		
Total		9,050.00

Additional information is listed on separate supplementary attachment

Table 2: Monetary contributions from corporations or unions

Name (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Amount \$
See attached list				
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	500.00

Table 3: 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	Value \$
See attached list			
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total 200.00

Table 4: Contributions in goods or services from corporations or unions (Note: must also be recorded as expenses in Box C)

Name of Corporation (Legal and Carrying on Business As)	Full Address	President or Business Manager	Authorized Representative	Description of Goods or Services	Value \$

Additional information is listed on separate supplementary attachment **Total** 0.00

Total Part II Contributions (Add Totals from Tables 1-4) (Record in Part I - Summary) **\$ 9750.00^{1B}**

Part III - Inventory

Table 5: Inventory of Campaign Goods and Materials from Previous 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	Current Market Value \$	Quantity	Total Value \$

Additional information is listed on separate supplementary attachment **Total** 0.00

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)

+ \$ _____ **2A**

Number of tickets sold

X _____ **2B**

Total Ticket Revenue (2A x 2B) (Include in 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 Revenue (include in Schedule 1) = \$ _____

Part III – Other revenue not deemed a contribution

(provide details (e.g. contributions of \$10 or less; market value of goods or services sold))

1. _____ + \$ _____

2. _____ + \$ _____

3. _____ + \$ _____

4. _____ + \$ _____

5. _____ + \$ _____

Total Part III Revenue (include 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 in Box C) = \$ _____

Auditor's Report**Municipal Elections Act, 1996 (Section 78)**

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

Markham

Date (yyyy/mm/dd)

2015/06/26

Contact Information

Name

Last Name

Vij

First Name

Vick

Licence Number

1-18164

Address

Suite/Unit No.

303

Street No.

100

Street Name

Allstate Parkway

City/Town

Markham

Province

ON

Postal Code

L3R6H3

Telephone No. (including area code)

905-415-2511 ext.223

Fax No.

905-415-2011

Email Address

vick@nvsca.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 78 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.



REPORT OF INDEPENDENT AUDITORS

To City Clerk:

We have audited the the Statement of Campaign Period Income and Expenses, and the Statement of Determination of Surplus or Deficit of Joe Horneck, candidate for the campaign period from January 21, 2015 to December 26, 2015 relating to the election held on April 27, 2015.

These financial statements are the responsibility of Joe Horneck, candidate. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Joe Horneck, candidate, as well as evaluating the overall financial statement presentation.

Due to the nature of the types of transactions inherent in an election campaign, it is impracticable through auditing procedures to determine that the accounting records include all donations of goods and services, and receipts and disbursements. Accordingly, our verification of these transactions were limited to ensuring that the financial statements reflect the amounts recorded in the accounting records of Joe Horneck, candidate, in accordance with the accounting procedures established by the Municipal Elections Act, 1996 and we were not able to determine whether any adjustments might be necessary to income and expenses, assets or liabilities, and surplus / deficit.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to satisfy ourselves as to the completeness of the records as described in the preceding paragraph, these financial statements present fairly, in all material respects, the income and expenses for the campaign period from January 21, 2015 to December 26, 2015 and the determination of surplus or deficit in accordance with the accounting treatment prescribed by the Municipal Elections Act, 1996.

The Municipal Elections Act, 1996 does not require us to report, nor was it practicable for us to determine, that contributions reported include only those which may be properly retained in accordance with the provisions of the Municipal Elections Act, 1996.

NVS Chartered Accountants Professional Corporation

NVS Chartered Accountants Professional Corporation
Authorized to practise public accounting by
Chartered Professional Accountants of Ontario

Markham, Ontario
September 13, 2016

NVS CHARTERED ACCOUNTANTS PROFESSIONAL CORPORATION
100 Allstate Parkway, Suite 303, Markham, Ontario L3R 6H3 Tel: 905.415.2511 Fax: 905.415.2011

Table 1 - Monetary contributions from individuals

<u>First Name</u>	<u>Last Name</u>	<u>Address</u>	<u>City</u>	<u>Province</u>	<u>Postal Code</u>	<u>Amount</u>
Omar	Alhabra	2220-25 Kingsbridge Gdn Cir	Mississauga	ON	L5R 4B1	200.00
Yahya Saad	Baig	50-2665 Thomas St	Mississauga	ON	L5M 6G5	200.00
Sheldon	Bell	308 Concord Ave	Toronto	ON	M6H 2P6	250.00
Mark	Boscariol	3540 Ouellette Ave	Windsor	ON	N9E 3M2	250.00
Perry	Chao	36 Colgate Ave	Toronto	ON	M4M 3P8	250.00
Jeannette	Chau	4261 Martien Cres	Mississauga	ON	L5L 2Z9	250.00
Eric	Davis	250 Wissler Rd	Waterloo	ON	N2K 2X4	250.00
Kim	Donaldson	56 Furrow Lane	Etobicoke	ON	M8Z 0A3	150.00
Harold	Horneck	9866 Kenwood Cres	Windsor	ON	N8R 1H2	500.00
Marion	Horneck	9866 Kenwood Cres	Windsor	ON	N8R 1H2	500.00
Jascha	Jabes	24 Arlington Ave	Toronto	ON	M6G 3K8	250.00
Fahim	Kaderdina	504-111 Merton St	Toronto	ON	M4S 3A7	250.00
Fahim	Kaderdina	504-111 Merton St	Toronto	ON	M4S 3A7	400.00
Irek	Kusmierczyk	11876 Boulder Cres	Windsor	ON	N8P 1Z4	200.00
Karl	Littler	61 Glen Davis Cres	Toronto	ON	M4E 1X7	200.00
Ferdinando	Longo	15 Barrington Pl	Courtice	ON	L1E 2K9	250.00
Fadi	Mansour	3315 McMaster Rd	Mississauga	ON	L5L 5H8	150.00
Judy	McConnell (Horneck)	2754 Barnstone Cres	Mississauga	ON	L5K 2C1	250.00
Judy	McConnell (Horneck)	2754 Barnstone Cres	Mississauga	ON	L5K 2C1	500.00
Natale	Milana	204-9 Michael Power Pl	Etobicoke	ON	M9A 0A5	500.00
Mahesh	Narayanan	11 Ingleside Rd	Brampton	ON	L6Y 0Z2	150.00
Derek	Nighbor	2108-75 St. Nicholas St	Toronto	ON	M4Y 0A5	500.00
Brian	O'Neil	508 Brunswick Ave	Toronto	ON	M5R 2Z6	250.00
Mark	Osborne	1296 Deer Run	Mississauga	ON	L5C 3P9	200.00
Earl	Provost	B7-3000 Yonge St	Toronto	ON	M4N 2L2	200.00
Danielle	Russell	113 Tomlinson Cir	Markham	ON	L3R 9J7	250.00
Andrew	Teliszewsky	809-233 Carlaw Ave	Toronto	ON	M4M 3N6	250.00
Scott	Turnbull	2891 Darien Rd	Burlington	ON	L7M 4K2	250.00
Giuseppe	Vaccaro	8 Glen Meadow Crt	Toronto	ON	M9B 5B8	300.00
Ken	West	338 Crawford St	Toronto	ON	M6J 2V9	750.00
Li	Zhang	216-145 Hillcrest Ave	Mississauga	ON	L5B 3Z1	200.00

Table 2 - Monetary contributions from corporations or unions

<u>Name</u>	<u>Address</u>	<u>City</u>	<u>Prov</u>	<u>PCode</u>	<u>Representative</u>	<u>Amount</u>
Carpenters District Council of Ontario Political Action Fund	222 Rowntree Dairy Rd	Woodbridge	ON	L4L 9T2	Nikki Holland	500.00

Table 3 - Contributions in Goods and Services from individuals

<u>First Name</u>	<u>Last Name</u>	<u>Address</u>	<u>City</u>	<u>Province</u>	<u>Postal Code</u>	<u>Description of Goods</u>	<u>Value \$</u>
Nokha	Dakroub	50-2665 Thomas St	Mississauga	ON	L5M 6G5	Lawn sign stakes	140.00
Alvin	Tedjo	2479 Barcella Cres	Mississauga	ON	L5K 1E4	Lawn sign stakes	60.00