

2022 VOTE INGINO CAMPAIGN

M.F.I.P.P.A. Sec. 14(1)

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Web: INGINO.ORG

To: 2022 MUNICIPAL JOINT COMPLIANCE AUDIT COMMITTEE**cc: City of Oshawa Clerk Mary Medeiros****cc: Adam Foran, Elections Officer | City of Oshawa****Date:** May 22, 2023**Re:** A May 24, 2023 Municipal Joint Compliance Audit Committee

My name is Joe Ingino, 2022 Mayoral candidate for the City of Oshawa. It has been brought to my attention that there is a matter to be heard before the Municipal Joint Compliance Audit Committee on May 24th, 2023 at 6pm. A matter that pertains to the contribution of two individuals Rosaldo Russo and Donald Jessome. According to a letter that was relayed to me by Donald Jessome. It states that the two mentioned are deemed to be in contradiction of the Municipal Elections Act, 1996, S.O. As contributor have a cap of \$1,200. and it shows on the submitted financial \$1,356.

After careful review of the Act and the financial statements submitted to the City. It appears that yes, they would be in violation of such act. But In fact, I like to assure the committee and the City clerk as well as the Elections offices that the individual cited are innocent of any violation of any act as it is a clerical error in submission by my staff at the time.

The presented financial document was submitted in error as the clerk preparing the document did it without ill intent or malice. In the case of Mr. Donald Jessome, he contributed \$1,000. This money went to purchase signs as per the revised financial submitted. The subsequent \$356 was a donation by a Mr. James Torok. Money's that at the time were used to purchase signs. The cost of the signs was \$1,356. At the time Mr. Jessome volunteered to pay with his credit card to the amount of \$1,356. This was \$1,000 Mr. Jessome donated plus I gave him the \$356 from Mr. Torok. The company we dealt with only accepted credit card payment.

Here is the error in reporting. The amount was not broken up as it should have been and entered as a lump sum from one individual as the clerk took the credit card payment as a whole contribution instead of two separate contributions as we had to use one credit card. Mr. Jessome paid \$1,356 on his credit card... I gave the \$356 from Mr. Torok to top off the \$1,356 bill. THIS IS CLERICAL MISTAKE FROM OUR END.

Subsequently the same scenario took place with Rosaldo Russo and Michael Palermo. Mr. Russo donated \$1,000. Mr. Palermo \$356. The sign bill was \$1,356. Mr. Russo used his card and the \$356 from Mr. Palermo was given to Mr. Russo to offset the cost of \$1,356.

I hope that this explains the error in reporting on my financial records. I have since submitted a revised copy to the clerk.

Note: If it was not for Mr. Jessome. I would have never known about this reporting error. I also like to convey the message that Mr. Russo will not be attending the meeting do to health issues.

If you have any further questions or require any further explanation. Please call me M.F.I.P.P.A. Sec. 14(1)

The City Clerk should have notified me of this discrepancy and I could have resolved it when I submitted the original financial statement.

**Joe Ingino**

2022 Mayoral Candidate

City Of Oshawa

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 6	0 4

to

YYYY	MM	DD
2 0 2 2	1 2	3 1

☐ 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

INGINO

Given Name(s)

JOE

Office for Which the Candidate Sought Election

MAYOR

Ward Name or Number (if any)

Municipality

OSHAWA

Spending Limit

General

\$

Parties and Other Expressions of Appreciation

\$

Contribution Limit

Contributions from Candidate and Spouse

\$

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

Box B: Declaration

I, JOE INGINO, 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

2023/05/22

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

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)

+ \$ 6,586.63

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)

= \$ 6,586.63 C1

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

1. Expenses subject to general spending limit

Inventory from previous campaign used in this campaign
(list details in Table 2 of Schedule 1)

+ \$

Advertising

+ \$ 3,000.00

Brochures/flyers

+ \$

Signs (including sign deposit)

+ \$ 3,028.40

Meetings hosted

+ \$

Office expenses incurred until voting day

+ \$ 200.00

Phone and/or internet expenses incurred until voting day

+ \$ 158.23

Salaries, benefits, honoraria, professional fees incurred until voting day

+ \$

Bank charges incurred until voting day

+ \$

Interest charged on loan until voting day

+ \$

Other (provide full details)

1. NOMINATION FEE + \$ 200.00

2. + \$

3. + \$

4. + \$

5. + \$

6. + \$

Total Expenses subject to general spending limit

= \$ 6,586.63 C2

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

1. + \$

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	+ \$	
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	+ \$	
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	= \$	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ **6,586.63** **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

+ \$ 3,158.23

Contributions in goods and services from candidate and spouse
(include value listed in Table 1 and Table 2)

+ \$

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).

+ \$ 3,428.40

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)

= \$ 6,586.63 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 (\$)
Total				

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

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

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

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)
D BLACK	136 Simcoe St. N. #1. Oshawa	2022/09/30	300.00	
D HART	153 CHARTER CRES	2022/06/14	100.00	
J TOROK	404 MAPLEWOOD RD	2022/06/20	356.00	
M. PALERMO	152 THORNTON RD S	2022/04/02	356.00	
Total			1,112.00	

☐ 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 (\$)
D. JESSOME	404 MAPLEWOOD RD	SIGNS	2022/09/15	1,000.00
P. LAROSE	56 GLENDALE RD	SIGNS	2022/09/15	316.40
R RUSSO	243 HOWDEN RD W	SIGNS	2022/09/02	1,000.00
Total				2,316.40

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

Total for Part III – Contributions exceeding \$100 per contributor
(Add totals from Table 3 and Table 4 and record the total in Part 1 – Summary of Contributions) \$ 3,428.40 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

Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number	Street Number	Street Name	
Municipality		Province	Postal Code
Telephone Number		Email Address	

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.