

**From:** [Giorgio Mammoliti](#)  
**To:** [Compliance Audit Committee](#)  
**Cc:** [Ken Froese](#)  
**Subject:** [External Sender] Compliance Audit committee meeting on December 13, 2024 re: Giorgio Mammoliti  
**Date:** December 12, 2024 11:03:21 AM

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Hello, I am writing to the Committee to give you a written statement that responds to the Audit Report, given to you by Delta Consulting Group.

1, I will start by pointing you to the 4800.00-dollar contribution to my campaign by myself, made on May 8, 2023. This account by Auditor is accurate. However, you will note on attachments provided to you, in this email, that I had recognized the error I made, and reimbursed myself through the campaign account on May 16, 2023. I made every effort to rectify the mistake. This was inadvertent on my end, and I hope the committee recognizes this.

2, The hundred dollars that I did deposit as a loan on May 25, 2023, is also an accurate description by the Auditor. However, this was a mistake on my end and the description that I should have been written down in the deposit book, was that it was a donation by a family of 5 people that we met during the campaign. It was not a donation made by me. Again, this was inadvertent on my end and hope the Committee sees it as such.

3, The Auditor points out that I have donated too much through loans to my campaign and am over the limit by doing so. This is accurate, I loaned myself through my credit line and by payments made through my own Visa Card, all in anticipation of being able to reimburse through the donations that would come through Campaign.

As it turned out, I was not able to reimburse myself, the Campaign imploded when the media in Toronto had decided to keep me out of the main contender category. When this happened, the donations dried up and leaving the campaign in the position of not being able to pay the loans.

After almost 30 years in politics and having run for Mayor in the past as a main Candidate, I had never thought in my wildest dreams that I would be left out of the main candidate contender category.

I understand through the Auditor, that any loan made to a campaign, that the campaign cannot pay back through campaign account, is automatically put in the Contribution by Candidate category. This is what has happened to me, and this has put me in a position of contributing over the candidate contribution limit. This was not intentional on my part or the Campaigns part. I did not know that an unpaid loan would not be reported as such and would be added to the candidate contribution category. If I was able to find a Chartered Accountant to Audit my books and submit a return, this situation I am sure would have come to my attention sooner and with time for me to address it properly.

This was inadvertent on my end, and I hope the committee sees it as such.

4, Audited statement for 2023 election was not submitted, this is accurate, and the committee is aware of this as well. I had advised you earlier as to why I could not submit, I explained to Committee that I could not find an Auditor to do this for us. The Municipal Act does not allow for unaudited statement to be submitted in a Municipal Election. So, I could not submit. After the Campaign imploded, as described above, there was no money coming in. The Campaign volunteers had left the campaign slowly, including my CFO and the Accountant he had standing by to Audit the books. After this happened, I chose to fold the campaign or risk more dept. But I also knew I had to find an Auditor in order to report though a properly Audited statement. I tried as hard as I could to get someone/a firm to do this for us. No Auditor I spoke with wanted to take this on in the City or GTA. They knew I could not pay them because the money had run out, and said they cannot commit to doing an Audit for us.

There are not many Auditors in the GTA or Province that are qualified to conduct a Municipal Election Audit in Toronto, or at least that is what many of them told me. Many that I spoke with said that there are only a few that would take a Toronto Municipal Election to Audit, They said it's too complicated. With respect to the qualified Auditors that I did spoke with, all wanted to be paid. It would have broken another part of the Municipal act if I had taken it Apon myself to pay the Auditor as well personally. Candidates need to pay through the campaign account, and that's what the Auditors I spoke with advised me as well.

I am caught between a rock and a hard place with this because I could not find the Auditor to take it on.

I did try my best, and because I also asked the courts for an extension to try to find an Auditor, I hope the committee can see this as being inadvertent on my end. I don't believe the Municipal Act speaks to this kind of situation when it speaks to not submitting an Audited financial Statement in an Election. I don't believe that a Candidate who is rejected from an Audit because of lack of funds, and in this kind of situation, for lack of payment should be punished either. It would have been my full intention to submit a financial statement.

I will make every effort to attend the Zoom meeting at 930 am tomorrow. would be happy to answer any questions as well.

Thank You

Giorgio Mammoliti





MACHINE ID  
CARD NUMBER

4D0B  
\*\*\*\*\*5051

MAY17 23 AT 08:08  
DEPOSIT  
TO CHEQUING  
ACCOUNT BALANCE

REF # 5809  
\$4,800.00  
08152 \*\*\*731  
\$5,200.62

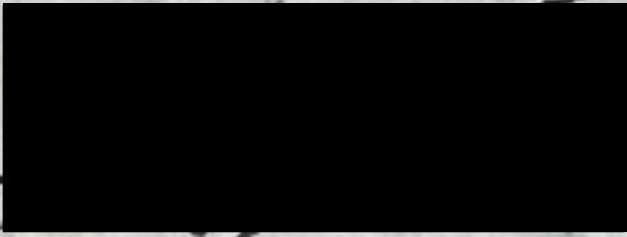
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\$4,800.00

0033  
DATE 16 05 2023  
D D M M Y Y Y Y

PAY TO THE ORDER OF GIORGIO NAMMOLIT \$ 4800 00  
FOUR THOUSAND EIGHT HUNDRED /100 DOLLARS

TO CANADA TRUST  
2881 VICTORIA PK AVE  
SCARBOROUGH, ON M1T 2M4

FOR REIMBURSEMENT FOR LOAN TO CLIENT   
MAY 8, 2023

Please note that your deposit amount  
may be verified and adjusted.

Thank you for banking with CIBC

Go Green!  
Select email receipt option next time



800 465-CIBC (2422)  
www.cibc.ca



0033



DATE

66-05-2023

TO

GIORGIO MAMMOLIN

BALANCE  
FORWARD

FOR

LOAN REIMBURSEMENT

ON MAY 8, 2023

DEPOSITS

SUBTOTAL

CHEQUE AMOUNT

THIS  
CHEQUE

4800 00

EST AMOUNT

THIS  
CHEQUE

HST / GST AMOUNT

THIS  
CHEQUE

BUSINESS  
NUMBER

OTHER  
TRANSACTION  
+ OR -

☐ TAX DEDUCTIBLE

BANK  
BALANCE

Use with C740C Envelope

Product M201

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3003



**GIORGIO MAMMOLITI CAMPAIGN**  
0684-5243799  
18442-004

TD CANADA TRUST  
2561 VICTORIA PK AVE  
SCARBOROUGH, ON M1T 1A4

**CREDIT ACCOUNT OF:**

**GIORGIO MAMMOLITI CAMPAIGN**  
18442-004 0684-5243799

COAN FROM  
GIORGIO MAMMOLIT

☐ CAD ☐ USD

DATE \_\_\_\_\_

INITIALS

DEPOSITOR

TELLER

D D M M Y Y Y Y

### CASH COUNT

USD USEX1 ONLY

X5

X10

X20

X50

X100

X\$1 COIN

X\$2 COIN

COIN

CASH  
SUBTOTAL

DEPOSIT

ENTER CREDIT CARD  
VOUCHER TOTAL

CASH  
SUBTOTAL

CHEQUE  
SUBTOTAL

U.S. CASH

RATE

U.S. CHQS

RATE

CHEQUE  
SUBTOTAL

NUMBER OF CHEQUES

DEPOSIT  
TOTAL

4800 00

DEPOSIT TOTAL \$





Branch: 1800 TOR SHEPPARD &  
BATHURST  
580 SHEPPARD AVE W  
DOWNSVIEW, ON

Date: May 8, 2023, 11:20 AM  
Ref #: 00559598/2 - ZCHO

From: Customer Cash (Cash In)  
4,800.00

To: 1844-52\*\*\*99

Deposit

Cash: 4,800.00 CAD

Number of Items: 0

GIORGIO MAMM

4,800.00