

Financial Statement – Auditor's Report Candidate – Form 4 Municipal Elections Act, 1996 (Section 88.25)

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	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Initial filing reflecting finances from start of campaign to Dece	ember 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaig	gn 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 ASHIRI	Given Name(s) YVETTE
Office for Which the Candidate Sought Election CITY COUNCILLOR	Ward Name or Number (if any) WARD 19
Municipality CITY OF OTTAWA	
Spending Limit General 19 Parties and Other Expression \$28,279.80 32 / 2 1.9 - 55 \$2,827.98 447 3 2 21 . 6	Contribution Limit Contributions from Candidate and Spouse \$10,477.60\\ \A\ \A\ \A\ \A\ \A\ \A\ \A\ \A\ \A\
I did not accept any contributions or incur any expenses. (Co	mplete Boxes A and B only)
Box B: Declaration	
I, YVETTE ASHIRI	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting so	hedules are true and correct. 2023/03/36 Date (yyyy/mm/dd)
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidat	te or Agent (if filed in person) Signature of Clerk or Designate
2023/03/31 13:56 44	A. Ciant

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution

Amount borrowed

\$

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		_	_		

INCOME		
Total amount of all contributions (from line 1A in Schedule 1)	+	\$ 13,462.10
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)

= \$ 13,462.10 C1

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

1. Expenses subject to general spending limit

	ventory from previous campaign used in this campaign st details in Table 2 of Schedule 1)	+	\$
Ad	lvertising	+	\$ 221.44
Br	ochures/flyers	+	\$ 3,296.78
Sig	gns (including sign deposit)	+	\$ 5,363.19
Me	eetings hosted	+	\$
Of	fice expenses incurred until voting day	+	\$
Ph	one and/or internet expenses incurred until voting day	+	\$
Sa	laries, benefits, honoraria, professional fees incurred until voting day	+	\$ 900.00
Ва	nk charges incurred until voting day	+	\$ 118.84
Int	erest charged on loan until voting day	+	\$
Ot	her (provide full details)		
1.	T.SHIRT	_+	\$ 150.00
2.	Roll banner	_+	\$ 100.00
.3.	Campaign video	_+	\$ 847.50
4.	CRM Software	+	\$ 552.39
5.	Volunteers food and beverage	+	\$ 244.92
6.	Candidate gaz expense	+	\$ 45.35
7.	Refund to candidate	+	\$ 335.15
8.	Parking ticket	+	\$ 20.00
9.	Website	+	\$ 2,096.15
10.	Miscellaneous	_+	\$ 293.99

Total Expenses subject to general spending limit	= \$	14,585.70	C2		
2. Expenses subject to spending limit for parties and other expression	s of app	reciation			
1.	+ \$				
2.	+ \$		_		
3.	+ \$		_		
4.	+ \$		_		
5.	+ \$		_		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$				
3. Expenses not subject to spending limits					
Accounting and audit	+ \$	1,130.00			
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	_+ \$		<u>-</u>		
4	+ \$		_		
5	_+_\$		_		
Total Expenses not subject to spending limits	= \$	1,130.00	C4		
Total Campaign Expenses (C2 + C3 + C4)			= \$	15,715.70	C
Box D: Calculation of Surplus or Deficit					
Excess (deficiency) of income over expenses Income minus Total Expenses) (C1 – C5)	+_\$	-2,253.60	_D1		
f there is a surplus, deduct any refund of candidate's or spouse's	_ @				
contributions to the campaign Surplus (or deficit) for the campaign	\$		- = \$	-2,253.60	D:
or delicity for the campaign			Ψ	_,	-

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						T
Part I – Summary of Contributions						
Contributions in money from candidate and sp			+ \$	2,622.	15	
Contributions in goods and services from candinclude value listed in Table 1 and Table 2)	didate and spouse	:	+ \$			
 Total value of contributions not exceeding \$10 Include ticket revenue, contributions in monwhere the total contribution from a contribution (do not include contributions from candidate) 	ey, goods and sei tor is \$100 or less	rvices	+ \$	1,539.	95	
Total value of contributions exceeding \$100 p (from line 1B; list details in Table 3 and Table Include ticket revenue, contributions in mon where the total contribution from a contribut (do not include contributions from candidate)	4) ey, goods and ser or exceeds \$100	vices	+ \$	9,300.0	00_	
Less: Ineligible contributions paid or payable	to the contributor		\$			
Contributions paid or payable to the cle from anonymous sources exceeding \$2		ibutions	- \$			
Total Amount of Contributions (record under In			= \$	13,462.	0 1A	
Dart II. Contributions from condidate to						
Part II – Contributions from candidate of Table 1: Contributions in goods or services	-					
Description of Goods or Services	2			Date	Received	Value (\$)
				(ууу	y/mm/dd)	
				_		
					Total	
Additional information is listed on separate	aunnlamentany at	tachmant i	f complete	d manually		L
Table 2: Inventory of campaign goods and (Note: Value must be recorded as a contrib	materials from p	revious mu	nicipal ca	ampaign u		ampaign
Description	Date Acquired (yyyy/mm/dd)	Supplier			Quantity	Current Market Value (\$)
		-				
					Total	
Additional information is listed on separate	supplementary at	tachment, it	f complete	d manually		

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 (\$)
Various	See attached list		9,300.00	
		Total	9,300.00	

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 (\$)
y, ,				
			Total	

		То	tal	
Additional information is liste	d on separate supplementary attachment, if completed	d manually.		
	ns exceeding \$100 per contributor Table 4 and record the total in Part 1 – Summary of	Contributions)	\$	9,300.00 _{1E}

Schedule 2 – Fundraising Events and Activities			
Complete a separate schedule for each event or activity held.	Additional schedule(s)	attached, i	f 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 a	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 mark	et 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 se	old 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 Dort IV Evenence (include under Europe in Dors O			= \$
Total Part IV Expenses (include under Expenses in Box C)		:=	- ψ

Auditor's Repo	uditor's Report – Municipal Elections Act, 1996 (Section 88.25)						
A candidate who ha	as received contribu	itions or incurred expens	es in excess of \$10,000 must	attach an auditor's report.			
Professional Design	nation of Auditor						
Municipality Ottawa Carleton				Date (yyyy/mm/dd) 2023/03/31			
Contact Information	on						
Last Name or Single Ojelabi	e Name		Given Name(s) Emmanuel	Licence Number 4200803			
Address							
Suite/Unit Number 500	Street Number 1000	Street Name Innovation Drive					
Municipality Ottawa			Province Ontario	Postal Code K2K 3E7			
Telephone Number 647-907-5117		Email Address lanre@thesiro.co					

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.

Contibution greater than \$100

Name	Address	ostal Cod	rovin:	Date 1	Amount
Dina Epale	1409 Shawin	K4A 2N2	ON	06-28-2022 10:12 AM	\$200,00
Bashir Agoro	2336 orient p	k1b 4n5	ON	08-15-2022 10:57 AM	\$100,00
Abdourahim Ismail	10 Stevens A		ON	06-25-2022 8:14 PM	\$500,00
Lisa Anna Palmer	6886 Edgar B		ON	07-05-2022 3:36 PM	\$200,00
Jocelyne Constant	375 Richelie		ON	07-14-2022 11:01 AM	\$100,00
Sophia Jacob	1240 Donald	K1J 8R7	ON	07-22-2022 5:41 PM	\$100,00
Rameshbabu Gangapatnam			ON	07-29-2022	\$1 200,00
Elizabeth Bernstein	202 Bolton S		ON	08-05-2022 10:38 AM	\$250,00
Buuma Maisha	715 Fiddlehe		ON	08-08-2022 5:27 PM	\$250,00
Yolande Beaudry	654 Promena		ON	08-25-2022 11:47 AM	\$250,00
Sahada Alolo	37 Coppermi	K2J6P7	ON	08-31-2022 2:30 PM	\$100,00
Patricia Mwenze	341 King Geo		ON	09-02-2022 11:42 AM	\$100,00
Steven Barholere	415 Montreal		ON	09-10-2022 12:44 PM	\$100,00
Eugenia Afolabi	283 Munro S		ON	09-13-2022 11:50 AM	\$100,00
Elise Ondet	720 Luc Stre		ON	09-13-2022 3:47 PM	\$150,00
Alex Kernick	1850 Woodh	K1E2W2	ON	09-13-2022 7:50 PM	\$500,00
Annette Dillon	2718 Kelly Av		ON	09-13-2022	\$200,00
Marie-Josee Rachamalla	736 Schuber		ON	09-15-2022 12:32 AM	\$100,00
Levit Koloko	156 Antler Co		ON	09-18-2022 9:02 PM	\$100,00
Alex Silas	27 Shearer	K2L 3M9	ON	09-19-2022 9:31 AM	\$100,00
Dave Robertson	1111 Gladsto	K1Y3H2	ON	09-20-2022 9:45 AM	\$100,00
Mark Davidson	495 McLeod		ON	09-21-2022 9:30 PM	\$400,00
Pierre Chéry	621 Glastont		ON	09-22-2022 7:08 PM	\$250,00
Michelle Petersen	646 Louis To		ON	09-23-2022 8:29 PM	\$200,00
Patricia Joyce	2209 Nantes		ON	09-25-2022 10:15 PM	\$200,00
Morgan Gay	2139 Alta Vis	K1H7L7	ON	10-02-2022 12:55 PM	\$100,00
Tshiombo Achille Kopongo	130 Rue Albe		ON	10-06-2022	\$300,00
John Adeyefa	1081 Diamor	K4K 0J2	ON	10-06-2022 4:31 AM	\$100,00
Kim Moir	12 Birchview	K2G3G4	ON	10-07-2022 4:04 PM	\$300,00
Brian Tansey	14 Willard St	K1S1T5	ON	10-09-2022 2:15 PM	\$100,00
Ketcia Peters	6481 Empire		ON	10-12-2022 10:13 PM	\$100,00
Roland Eid	104 311 McA		ON	10-13-2022	\$250,00
Roda Muse	530 Laurier a		ON	10-13-2022 2:10 PM	\$150,00
Jacqueline Dubé	93 Crosby Pr	K4A 0B8	ON	10-14-2022 4:26 PM	\$100,00
Justin Zihishire Materania	1742 Montréa	K1J 6N3	ON	10-15-2022	\$100,00
Joel Harden	107 Bellwood		ON	10-17-2022 3:11 PM	\$200,00
Peter Whitaker	1657 Tupello		ON	10-17-2022 3:25 PM	\$250,00
Chelsea Beaulne	101 Bartonia		ON	10-17-2022 4:08 PM	\$250,00
Dr. Tadé Muboyayi	4275 Innes R		ON	10-17-2022	\$400,00
Mireille Brownhill	6402 St. Lou		ON	10-18-2022 9:27 AM	\$100,00
Eddy Balambula	690 Trigoria		ON	10-19-2022 9:07 AM	\$100,00
David Taylor	7 Gordon Str		ON	10-22-2022 6:21 PM	\$250,00
Grace Mba Talla	414 Barrick H		ON	10-23-2022 2:06 AM	\$100,00
Sahana Gangapatnam	427 Claridge		ON	10-24-2022	\$200,00



Contribution Rebate Program - Auditor's Statement

Form# 2022EL-52

Explanation

By-law No. 2022-76 authorizes the payment of rebates to individuals who make contributions to participating candidates for office on the municipal council who comply with the provisions of the by-law. Under Subsection 7(d) of the by-law, "a participating candidate shall submit an additional form, one established for that purpose by the City Clerk, upon which the auditor confirms that he or she has verified all contributions against a bank statement for the campaign account."

Name of Auditor: Emmanuel Ojelabi	
Professional Designation of Auditor: CPA, CGA	
Name of Candidate: Yvette Ashiri	A STATE OF S
(Please prin	t candidate's full name)
Nominated candidate for the office of:	
☐ Mayor	
Councillor, Ward 19	
I, the undersigned, confirm that I have verified all contributions against the bank statement for the campaign account.	
· · · · · · · · · · · · · · · · · · ·	
Emmanuel Ojelabi	
	2023/03/30
Signature of Auditor	Date (yyyy/mm/dd)

This collection of personal information is made under the authority of the *Municipal Elections Act, 1996*. This document is created and will be maintained as a public record pursuant to Section 88 of the *Municipal Election Act, 1996*. Inquiries about this collection should be directed to the Elections Office, 613-580-2660.



INDEPENDENT REVIEW

The City Clerk, Ottawa

Based on the information provided by Yvette Ashiri Election Campaign, we have the reviewed income and expenses.

Yvette Ashiri Election Campaign is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement per Canadian Standard of Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we don't express an audit opinion or a review conclusion or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Emmanuel Ojelabi

Emmanuel Ojelabi CPA, CGA, FCCA Siro Accounting Inc March 30, 2023 +1 (647)-907-5117