



Summary of Final Board Determination

Diana Ayala

Candidate, EC2017, City Council District 8

Program participant: \$125,125 public funds received

Jacqueline Torriente, Treasurer of Friends of Diana Ayala 2017

The Board determined that the Campaign substantially complied with the Campaign Finance Act and Board rules, and assessed violations and penalties as detailed below.

1. Failing to demonstrate compliance with cash receipts reporting and documentation requirements **\$339**

Campaigns are required to report all cash receipts, deposit them into the bank account listed on the candidate's filer registration and/or certification within ten business days of receipt, and provide the deposit slips for the account to the Board. *See* Admin. Code §§ 3-703(1)(d), (g), (6), (10), (11), (12); Board Rules 1-04(a), (b), 2-06(a), 3-03(c), 4-01(a), (b)(1), (3), (f).

The Campaign reported \$6,702 in cash receipts, but the deposit slips provided only account for \$5,344 in cash receipts, a difference of \$1,358. This constitutes a variance of 20.26% between the cash receipts reported and documented by the Campaign.

The Board assessed a penalty of \$339 for this violation.

2. Failing to report transactions in daily pre-election disclosure statements **\$250**

All aggregate contributions and/or loans from a single source in excess of \$1,000, and all aggregate expenditures to a single vendor in excess of \$20,000, received or made within 14 days of an election, must be disclosed to the Board within 24 hours. *See* Admin. Code §§ 3-703(6), (12), 3-708(8); Board Rules 1-08(b), 1-09, 3-02(e).

The Campaign did not file the required daily disclosures to report a \$2,750 contribution from on November 6, 2017 and a \$25,190.24 expenditure on October 30, 2017.

The Board assessed total penalties of \$250 for these violations.