

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 his or her spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2018/12/31 to 2019/03/29

Check box unmarked: Initial filing reflecting finances to December 31 (or 45<sup>th</sup> day after voting day in a by-election)

Check box marked: Supplementary filing including finances after December 31 (or 45<sup>th</sup> 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 or Single Name: Epape

Given Name(s): Franklin

Office for which the candidate sought election: Municipal Councillor

Ward name or number (if any): 3

Municipality: City of Ottawa

Spending Limit – General: \$35930.65

Spending Limit – Parties and Other Expressions of Appreciation: \$3593.07

Check box unmarked: I did not accept any contributions or incur expenses (Complete Box A and B only)

**Box B: Declaration**

I, Franklin Epape, 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

Date (Year/Month/Day): 2019/03/29

Date Filed (Year/Month/Day): 2019/03/29

Time Filed: 12:28

Initial of Candidate or Agent (if filed in person)

Signature of Clerk of Designate

## **Box C: Statement of Campaign Income and Expenses**

### **Loan**

Name of bank or recognized lending institution: N/A

Amount borrowed: \$0.00

### **Income**

Total amount of all contributions (from line 1A in Schedule 1): \$ 8124.00

Revenue from items \$25 or less: \$ 150.00

Sign deposit refund: \$ 900.00

Revenue from fundraising events not deemed a contribution (from Part 3 of Schedule 2): \$ 0.00

Interest earned by campaign bank account: \$ 0.00

Other (provide full details): No Other Income

Line C1: Total Campaign Income (Do not include loan): \$ 9174.00

### **Expenses (Note: Include the value of contributions of goods and services)**

#### **Expenses subject to general spending limit**

Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1): \$ 0.00

Advertising: \$ 3000.00

Brochures/flyers: \$ 800.00

Signs (including sign deposit): \$ 1600.00

Meetings hosted: \$ 0.00

Office expenses incurred until voting day: \$ 0.00

Phone and or internet expenses incurred until voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 0.00

Bank charges incurred until voting day: \$ 114.00

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Website :\$ 200.00

Line C2: Total Expenses subject to general spending limit: \$ 7514.00

**Expenses subject to spending limit for parties and other expressions of appreciation:**

No other expenses subject to spending limit.

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$0.00

**Expenses not subject to spending limits**

Accounting and audit: \$ 0.00

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 900.00

Office expenses incurred after voting day: \$ 0.00

Phone and or internet expenses incurred after voting day: \$ 0.00

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 760.00

Bank charges incurred after voting day: \$ 0.00

Interest charged on loan after voting day: \$ 0.00

Expenses related to recount: \$ 0.00

Expenses related to controverted election: \$ 0.00

Expenses related to compliance audit: \$ 0.00

Expenses related to candidate's disability (provide full details): No expenses related to candidate's disability.

Other (provide full details): No other expenses not subject to spending limit.

Line C4: Total expenses not subject to spending limits: \$ 1660.00

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 9174.00

**Box D: Calculation of Surplus of Deficit**

Line D1: Excess (deficiency) of income over expenses (Income minus Total Expenses) (Line C1 – Line C5): \$ 0.00

Line D2: Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only): \$ 0.00

Total (Line D1 – Line D2): \$ 0.00

If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign: \$ 0.00

Line D3: Surplus (or deficit) for the campaign: \$ 0.00

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.

## Schedule 1 – Contributions

### Part 1 – Summary of Contributions

Contributions in money from candidate and spouse: \$3184.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): \$980.00

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)): \$ 0.00

Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Tables 1 and Table 2) (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)): \$ 3960.00

Less: Contributions returned or payable to the contributor: \$ 0.00

Less: Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25: \$ 0.00

Line 1A: Total amount of contributions (record under Income in Box C): \$ 8124.00

### Part 2 – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse

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

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Wilfrid Bitchoka	2005 ziegler street k1w0c8	2018/09/13	\$610.00	\$0.00
lilianne Ndema Mbussa	205 ziegler street k1w0c8	2018/09/03	\$200.00	\$0.00
Alex Bakak	120 Cummings Av Ottawa k1k2k5	2018/07/21	\$101.00	\$0.00
Jacqueline Nengue	96 Stoneway Dr Nepean On k2g6i2	2018/08/08	\$500.00	\$0.00
Olivier Engoute	2152 Beaconwood k1j8m4	2018/10/29	\$200.00	\$0.00
Misse Misse	65 Collington 87 k2g6x3	2018/10/18	\$200.00	\$0.00
Malcol Nlep	2074 Naskapi Dr Ottawa ON k1j8m3	2018/10/18	\$500.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:  
\$ 2311.00

**Table 2: Contributions in goods and services from individuals other than candidate or spouse (Note: must also be recorded as Expenses in Box C)**

Name	Full Address	Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 0.00

Line 1B - Total for Part 2 – Contributions exceeding \$100 per contributor (Add totals from Table 1 and Table 2 and record the total in Part 1 – Summary of Contributions):  
\$2311.00

**Part 3 – Contributions from candidate or spouse**

**Table 3: Contributions in goods or services**

Description of Goods and Services	Date Received (Year/Month/Day)	Value \$
Not Provided	Not Provided	\$0.00

Total value of goods or services from candidate or spouse: \$ 0.00

**Table 4: 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 (Year/Month/Day)	Supplier	Quantity	Current Market Value \$
Not Provided	Not Provided	Not Provided	Not Provided	\$0.00

Total value of inventory of campaign goods and materials from previous municipal campaign used in this campaign: \$ 0.00

**Schedule 2 – Fundraising Events and Activities**

**Fundraising Event or Activity**

Complete a separate schedule for each event or activity held

Check box unmarked: Additional schedule(s) attached

Description of fundraising event/activity: Franklin Epape

Date of event/activity (Year/Month/Day): 2018/07/24

**Part 1 – Ticket revenue**

Line 2A: Admission charge (per person) (if there are a range of ticket prices, attach complete breakdown of all ticket sales): \$ 0.00

Line 2B: Number of tickets sold: 0

Total Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 0.00

**Part 2 – Other revenue deemed a contribution (e.g. revenue from goods sold in excess of fair market value) Provide details**

1. Donations:\$ 900.00

Total Part 2 (include in Part 1 of Schedule 1): \$ 900.00

**Part 3 – Other revenue not deemed a contribution (e.g. contribution of \$25 or less; goods or services sold for \$25 or less) Provide details**

1. Not provided \$ 150.00

Total Part 3 (include under Income in Box C): \$ 150.00

**Part 4 – Expenses related to fundraising event or activity Provide details**

1. Musique and DJ: \$ 200.00
2. Hall: \$ 800.00
3. Food: \$ 200.00
4. Drinks: \$ 200.00

Total Part 4 Expenses (include under Expenses in Box C): \$ 1400.00