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) 2018/05/15 to 2018/12/31

Check box marked: Initial filing reflecting finances to December 31 (or 45th day after voting day in a by-election)

Check box unmarked: Supplementary filing including finances after December 31 (or 45th 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 Councilor

Ward name or number (if any): 3

Municipality: City of Ottawa

Spending Limit – General: $35930.15

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
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): $ 7740.00
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): $ 8790.00

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: $ 2000.00
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: $ 0.00
Bank charges incurred after voting day: $ 760.00
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): $-384.00
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): $-384.00
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: $-384.00
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: $2800.00

Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4): $0.00

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)): $ 980.00

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): $ 7740.00

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

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

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

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)**

<table>
<thead>
<tr>
<th>Name</th>
<th>Full Address</th>
<th>Description of Goods and Services</th>
<th>Date Received (Year/Month/Day)</th>
<th>Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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**

<table>
<thead>
<tr>
<th>Description of Goods and Services</th>
<th>Date Received (Year/Month/Day)</th>
<th>Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Date Acquired (Year/Month/Day)</th>
<th>Supplier</th>
<th>Quantity</th>
<th>Current Market Value $</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>Not Provided</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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 Gala

Date of event/activity (Year/Month/Day): 2018/07/21

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

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: Not provided

Municipality: Not provided

Date (Year/Month/Day): Not provided

Contact information
The report must be done in accordance with generally accepted auditing standards and must set out the scope of the examination and provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement.

Check box unmarked: 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.