



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 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 06 12 to 2018 12 31

- Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45 days 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: KALALA CIMANKINDA
Given Name(s): FABIEN
Office for which the candidate sought election: MUNICIPAL COUNCILLOR
Ward name or no. (if any): RIVER WARD - #16
Municipality: OTTAWA

Spending Limit - General: \$ 31,709.55
Spending Limit - Parties and Other Expressions of Appreciation: \$ 31,709.55

I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration

I, KALALA FABIEN, 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 (handwritten signature)

Date (yyyy/mm/dd) 2019/09/06

Table with 4 columns: Date Filed (yyyy/mm/dd), Time Filed, Initial of Candidate or Agent (if filed in person), Signature of Clerk or Designate

Box C: Statement of Campaign Income and Expenses

LOAN

Name of bank or recognized lending institution _____

Amount borrowed \$ _____

INCOME

Total amount of all contributions (from line 1A in Schedule 1)	+ \$	9,135.55	
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. _____	+ \$		
Total Campaign Income (Do not include loan)	= \$	9,135.55	c1

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)	+ \$		
Advertising	+ \$	2,815.2	
Brochures/flyers	+ \$		
Signs (including sign deposit)	+ \$	8,070.59	
Meetings hosted	+ \$	445.00	
Office expenses incurred until voting day	+ \$		
Phone and/or internet expenses incurred until voting day	+ \$	316.24	
Salaries, benefits, honoraria, professional fees incurred until voting day	+ \$		
Bank charges incurred until voting day	+ \$	18.14	
Interest charged on loan until voting day	+ \$		
Other (provide full details)			
1. _____	+ \$		
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to general spending limit	= \$	11,665.17	c2

EXPENSES

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

1. Catering service - Food for Party	+ \$	600.00	
2. _____	+ \$		
3. _____	+ \$		
4. _____	+ \$		
5. _____	+ \$		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	600.00	c3

Expenses not subject to spending limits

Accounting and audit	+ \$	
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. _____	+ \$	
4. _____	+ \$	
5. _____	+ \$	
Total Expenses not subject to spending limits	= \$	C4

Total Campaign Expenses (C2 + C3 + C4) = \$ 12,265.17 C5

Box D: Calculation of Surplus or Deficit

Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+ \$	(3,129.62)	D1
Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only)	- \$		D2
Total (D1 – D2)	= \$	(3,129.62)	
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Surplus (or deficit) for the campaign	= \$	(3,129.62)	D3

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 is responsible for the conduct of the election.

Schedule 1 - Contributions

Part I - Summary of Contributions

Contributions in money from candidate and spouse	+ \$	
Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4)	+ \$	
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).	+ \$	4,224.04
Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 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).	+ \$	4,911.51
Less: Contributions returned or payable to the contributor	- \$	
Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25	- \$	
Total Amount of Contributions (record under Income in Box C)	= \$	9,135.55 1A

Part II - 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 Received \$	Amount \$ Returned to Contributor or Paid to Clerk
List is attached as appendix			4,911.51	
Total			4,911.51	

Additional information is listed on separate supplementary attachment

Table 2: 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 \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total	

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) \$ 4,911.51 1B

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

Description of Goods or Services	Date Received (yyyy/mm/dd)	Value \$
Muffins	2018/07/26	9.00
Cookies	2018/08/18	5.00
<input type="checkbox"/> Additional information is listed on separate supplementary attachment		Total

14.00

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 (yyyy/mm/dd)	Supplier	Quantity	Current Market Value \$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment				Total

Schedule 2 – Fundraising Events and Activities

Fundraising Event/Activity

Complete a separate schedule for each event or activity held

Additional schedule(s) attached

Description of fundraising event/activity GATHERING WITH PEOPLE BRINGING THEIR OWN FOOD AND BEVERAGE

Date of event/activity (yyyy/mm/dd) SEE BELOW

Part I – Ticket revenue

Admission charge (per person)

(If there are a range of ticket prices, attach complete breakdown of all ticket sales)

Number of tickets sold

Total Part I (2A X 2B) (Include in Part 1 of Schedule 1)

\$	2A	
X	2B	
		= \$

Part II – Other revenue deemed a contribution

(e.g. revenue from goods sold in excess of fair market value)

Provide details

1. <u>TUESDAY, JULY 3, 2018</u>	+ \$	<u>1,000.00</u>
2. _____	+ \$	_____
3. <u>FRIDAY, JULY 6, 2018</u>	+ \$	<u>125.00</u>
4. _____	+ \$	_____
5. <u>TUESDAY, JULY 24, 2018</u>	+ \$	<u>893.75</u>

Total Part II (include in Part 1 of Schedule 1)

= \$ 2,018.75

Part III – Other revenue not deemed a contribution

(e.g. contribution of \$25 or less; goods or services sold for \$25 or less)

Provide details

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. _____	+ \$	_____
6. _____	+ \$	_____
7. _____	+ \$	_____
8. _____	+ \$	_____

Total Part IV Expenses (include under Expenses in Box C)

= \$ _____

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

Municipality		Date (yyyy/mm/dd)
Contact Information		
Last Name or Single Name		Given Name(s)
Licence Number		
Address		
Suite/Unit No.	Street No.	Street Name
Municipality		Province
Postal Code		
Telephone No. (including area code)		Email Address

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.

Fabien Kalala Cimankinda Campaign
Contributions over \$100

Date	Nom	Adresse	Ville	Code Postal	Montant
Wednesday, June 20, 2018	Rawison King	156 Glynn Ave	OTTAWA	K1K 4Y3	106.51
Friday, June 29, 2018	Macky Mwenga	986 Wellington, Ott, ON	OTTAWA	K1Y 2X8	200.00
Wednesday, July 25, 2018	Longesha Kalenga-Nkamba	586 Dupin Rouge Way	OTTAWA	K1W 0C4	200.00
Thursday, August 9, 2018	Majd El-Samrout	103 Dean Martin Cres.	OTTAWA	K1V 2P2	1,200.00
Monday, August 13, 2018	Peter Rapson	959 Connaught Ave	OTTAWA	K2B 5M7	105.00
Wednesday, August 22, 2018	Lucie Levesque	1783 Maple Grove Rd	OTTAWA	K2S 0M4	300.00
Monday, September 10, 2018	LKALLY KALENGA-NKAMBA	Pinrouge	OTTAWA		300.00
Wednesday, September 19, 2018	Pierre G Page	1484 Belcourt Blvd	ORLEANS	K1C 1M2	150.00
Monday, October 1, 2018	Angelique Cimankinda	168 Highbury Park	OTTAWA	K2J 5C6	500.00
Monday, October 15, 2018	David Sutton	59 Folsion St	OTTAWA	K1T 3X8	500.00
Tuesday, October 16, 2018	Angelo Spadola	993 Falaise Rd	OTTAWA	K2C 0M3	250.00
Wednesday, October 17, 2018	Satinder Sahota	39-323 Coventry Road	OTTAWA	K1K 3X6	200.00
Monday, October 22, 2018	David Sutton	59 Folsion St	OTTAWA	K1T 3X8	700.00
Friday, November 9, 2018	Robert Chiarelli	8 Muirfield Gdns	NEPEAN	K2R 1B8	200.00
					\$ 4,911.51