

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) 2018/05/01 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: Lang Dion

Given Name(s): Raylene

Office for which the candidate sought election: Councillor

Ward name or number (if any): Ward 18 Alta Vista

Municipality: City of Ottawa

Spending Limit – General: \$30,319.80

Spending Limit – Parties and Other Expressions of Appreciation: \$3,031.98

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

Box B: Declaration

I, Raylene Lang Dion, 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): 2019/03/26

Date Filed (Year/Month/Day): 2019/03/26

Time Filed: 8:46 a.m.

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: Not Provided

Amount borrowed: \$360.00

Income

Total amount of all contributions (from line 1A in Schedule 1): \$ 0.00

Revenue from items \$25 or less: \$ 0.00

Sign deposit refund: \$ 0.00

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): \$ 38,850.00

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: \$ 11,319.75

Brochures/flyers: \$ 5,516.80

Signs (including sign deposit): \$ 8,108.81

Meetings hosted: \$ 514.21

Office expenses incurred until voting day: \$ 766.01

Phone and or internet expenses incurred until voting day: \$ 217.46

Salaries, benefits, honoraria, professional fees incurred until voting day: \$ 4,374.00

Bank charges incurred until voting day: \$ 121.11

Interest charged on loan until voting day: \$ 0.00

Other (provide full details):

1. Via Rail Train Travel:\$ 216.96
2. Banking error:\$ 5.34

Line C2: Total Expenses subject to general spending limit: \$ 29,160.45

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

1. Hawley Signs – Thank You sign\$ 65.64
2. Homeyown Sports Bar and Grill Post Campaign Party Oct 22:\$ 1,670.29
3. New Print Thank you cards:\$ 158.20
4. Lebanese Palace Volunteer Party Nov 30:\$ 800.00
5. Canada Post Postage Stamps Dec 11:\$ 172.89

Line C3: Total Expenses subject to spending limit for parties and other expressions of appreciation: \$2,867.02

Expenses not subject to spending limits

Accounting and audit: \$ 2,396.80

Cost of fundraising events or activities (list details in Part 4 of Schedule 2): \$ 1,839.07

Office expenses incurred after voting day: \$ 267.01

Phone and or internet expenses incurred after voting day: \$ 99.67

Salaries, benefits, honoraria, professional fees incurred after voting day: \$ 2,170.00

Bank charges incurred after voting day: \$ 49.98

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: \$ 6,822.53

Line C5: Total Campaign Expenses (Line C2 + Line C3 + Line C4): \$ 38,850.00

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: \$0.00

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)): \$ 7,560.00

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)): \$ 31,130.00

Less: Contributions returned or payable to the contributor: \$ 200.00

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): \$ 38,490.00

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
Leonard Farber	9 Catalina Dr, Ottawa, ON K2H 7X2	2018/09/20	Not Provided	\$200.00
Christopher Spiteri	500 Queen Elizabeth Dr, Ottawa, ON, K1S 3N4	11-Oct-18	\$400.00	\$0.00
Lawrence Greenspon	2096 Waterfront Crt, Ottawa, ON, K4M 1B4	11-Oct-18	\$180.00	\$0.00
Walter Robinson	867 Como Cres, Ottawa, ON, K4A 3Z9	11-Oct-18	\$250.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
John Nanos	19 Sheilds Ave, Toronto, ON, M5N 2K1	10-Oct-18	\$400.00	\$0.00
Marten Burns	2004 Black Friars Rd, Ottawa, ON, K2A 3K8	10-Oct-18	\$200.00	\$0.00
Mark Quinn	2-215 Strathcona Ave, Ottawa, ON, K1S 1X7	10-Oct-18	\$500.00	\$0.00
Robert Stanton	2305 Whitehaven Cres, Ottawa, ON, K2B 5H2	05-Oct-18	\$300.00	\$0.00
Maureen O'Brien	1542 Alta Vista Dr, Ottawa, ON, K1G 0G2	03-Oct-18	\$200.00	\$0.00
Heidi Bonnell	233 Clemow Ave, Ottawa, ON, K1S 2B5	02-Oct-18	\$250.00	\$0.00
Heidi Conrod	37 Roslyn Ave, Ottawa, ON, K1S 4W2	01-Oct-18	\$500.00	\$0.00
Collette Downie	138 Glebe Ave, Ottawa, ON, K1S 2C5	01-Oct-18	\$150.00	\$0.00
Karen Breeck	105 Pleasant Park Dr, Ottawa, ON, K1H 5M4	01-Oct-18	\$500.00	\$0.00
Nikita Nanos	216 Clemow Ave, Ottawa, ON, K1S 2B6	01-Oct-18	\$500.00	\$0.00
Charlie Sohmer	182 Rachael Ave, Ottawa, ON, K1H 6C6	01-Oct-18	\$300.00	\$0.00
Joseph K Mayer	2161 Niagara Dr, Ottawa, ON, K1H 6H5	28-Sep-18	\$300.00	\$0.00
Mary Ann Carter	108-300 Lett St, Ottawa, ON, K1R 0B8	24-Sep-18	\$250.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Ashley Dent	2208 Winding Woods Dr, Oakville, ON, L6H 5T9	21-Sep-18	\$250.00	\$0.00
Brian Murray	431 Roxborough Ave, Ottawa, ON, K1M 0L3	20-Sep-18	\$500.00	\$0.00
Claire Dion	12 Veil St, Penetanguishene, ON, L9M 1H8	20-Sep-18	\$200.00	\$0.00
Gregory Weston	312 Queen Elizabeth Dr, Ottawa, ON, K1S 3M7	20-Sep-18	\$200.00	\$0.00
Derek Teevan	52 Gwendolen Cres, Toronto, ON, M2N 2L7	19-Sep-18	\$150.00	\$0.00
Sharron Ellis	600 Courtney Ave, Ottawa, ON, K2A 3B5	19-Sep-18	\$250.00	\$0.00
Joan Weinman	160 Fallingbrook Rd, Toronto, ON, M1N 0A1	18-Sep-18	\$300.00	\$0.00
Laura Dowsley	38 Poucher St, Toronto, ON, M4J 2Y9	18-Sep-18	\$250.00	\$0.00
Philip J Ritchie	281 Summit Ave, Ottawa, ON, K1H 5Z7	17-Sep-18	\$200.00	\$0.00
John Borsten	16 Byward Market Sq, Ottawa, ON, K1N 7A1	12-Sep-18	\$200.00	\$0.00
Michael Bowmer	114C-250 Fountain Pl, Ottawa, ON, K1N 9N7	12-Sep-18	\$500.00	\$0.00
Michael Dietrich	25-216 Metcalfe St, Ottawa, ON, K2P 1R1	11-Sep-18	\$250.00	\$0.00
Richard Dixon	5419 West River Dr, Ottawa, ON, K4M 1G5	10-Sep-18	\$250.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Constance McCrea	1355 Dowler Ave, Ottawa, ON, K1G 7R8	10-Sep-18	\$1,000.00	\$0.00
Stephanie Brown	6345 Fortune Dr, Ottawa, ON, K1C 2A3	10-Sep-18	\$300.00	\$0.00
Joseph K Mayer	2161 Niagara Dr, Ottawa, ON, K1H 6H5	09-Sep-18	\$300.00	\$0.00
Margaret Gillis	4 Coltrin Pl, Ottawa, ON, K1M 0A5	08-Sep-18	\$200.00	\$0.00
Arthur Potts	22 Lyall Ave, Toronto, ON, M4E 1V9	06-Sep-18	\$500.00	\$0.00
Paul Zed	153 Roxborough St E, Toronto, ON, M4W 1V9	06-Sep-18	\$200.00	\$0.00
Domenico Santaguida	105-211 Second Ave, Ottawa, ON, K1S 2H8	05-Sep-18	\$250.00	\$0.00
Goldy Hyder	5755 Stuewe Dr, Ottawa, ON, K4M 1L2	05-Sep-18	\$250.00	\$0.00
Barry Campbell	1102-155 Cumberland St, Toronto, ON, M5R 1A2	31-Aug-18	\$250.00	\$0.00
Lesia Babiak	4 Ridgegate Cres, Toronto, ON, M8Y 2E1	31-Aug-18	\$300.00	\$0.00
Joanne Pratt	32 Saunders St, Toronto, ON, M5M 3S4	31-Aug-18	\$125.00	\$0.00
Charles Bird	428 Roselawn Ave, Toronto, ON, M5N 1J8	31-Aug-18	\$200.00	\$0.00
Marilyn Mirabelli	4A Oaklawn Gdns, Toronto, ON, M4V 2C6	31-Aug-18	\$150.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Jeffery Ryan	777 Euclid Ave, Toronto, ON, M6G 2V3	31-Aug-18	\$1,200.00	\$0.00
Jeff Kehow	183 Lawrence Ave, Toronto, ON, M5M 1A9	31-Aug-18	\$150.00	\$0.00
Nicole Foster	158 Brookdale Ave, Toronto, ON, M5M 1P5	31-Aug-18	\$300.00	\$0.00
Jennifer Sloan	98 Farnham Ave, Toronto, ON, M4V 1H4	31-Aug-18	\$250.00	\$0.00
Andrew Balfour	575 Byron Ave, Ottawa, ON, K2A 1R7	31-Aug-18	\$500.00	\$0.00
Kim Furlong	16 Dilworth Cres, Ottawa, ON, M4K 1Z6	31-Aug-18	\$200.00	\$0.00
Alberta McLeod-Stringham	213-20 Scivner Sq, Toronto, ON, M4W 3X9	31-Aug-18	\$250.00	\$0.00
Linda Silver Dranoff	901-1132 Bay St, Ottawa, ON, M5S 2Z4	30-Aug-18	\$300.00	\$0.00
Jay Nordenstrom	400 Pleasant Park Rd, Ottawa, ON, K1H 5N1	29-Aug-18	\$150.00	\$0.00
David Robinson	60 Robert St, Ottawa, ON, K2P 1G4	28-Aug-18	\$200.00	\$0.00
Beatrice Keleher-Roffoul	46 Fifth Ave, Ottawa, ON, K1S 2M5	28-Aug-18	\$200.00	\$0.00
Catriona McCready	3-71 Sweetland Ave, Ottawa, ON, K1N 7T9	28-Aug-18	\$500.00	\$0.00
Tenio Evangelista	602-181 Davenport Rd, Toronto, ON, M5R 0C4	28-Aug-18	\$750.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Catherine Morrison	1941 Juno Ave, Ottawa, ON, K1H 6A1	27-Aug-18	\$200.00	\$0.00
Francis LeBlanc	2123 Fillmore Cres, Ottawa, ON, K1J 6A1	24-Aug-18	\$250.00	\$0.00
Louis Riccoboni	638 Denbury Ave, Ottawa, ON, K2A 2P1	23-Aug-18	\$250.00	\$0.00
Elizabeth Yong	87 Mahotra Crt, Ottawa, ON, K1V 1K3	23-Aug-18	\$150.00	\$0.00
Paul Lewis	2280 Pussell Rd, Ottawa, ON, K1G 1B4	23-Aug-18	\$250.00	\$0.00
Paula Desjardins	1987 Sharel Dr, Ottawa, ON, K1H 6W1	22-Aug-18	\$200.00	\$0.00
Jocelyn Bourdon	1770 Dorset Dr, Ottawa, ON, K1H 5T8	20-Aug-18	\$500.00	\$0.00
Elizabeth Kapusta	11 Indian Valley Cres, Toronto, ON, M6R 1Y5	20-Aug-18	\$150.00	\$0.00
Roslyn Walker	8 Orchard Dr, Barrie, ON, L4M 1N5	18-Aug-18	\$1,000.00	\$0.00
Kelly Mounce	423 Lisgar St, Ottawa, ON, K1R 5G9	08-Aug-18	\$250.00	\$0.00
Chris Knight	102 Marlowe Cres, Ottawa, ON, K1S 1J1	02-Aug-18	\$150.00	\$0.00
Herb Metcalfe	2407-500 Laurier Ave, Ottawa, ON, K1R 5E1	01-Aug-18	\$200.00	\$0.00
Jay Baltz	109 Bayswater Ave, Ottawa, ON, K1Y 2G2	30-Jul-18	\$125.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Catherine Mary Doyle	211-1220 Merivale Rd, Ottawa, ON, K1Z 8P2	16-Jul-18	\$200.00	\$0.00
Wayne D Critchley	509-700 Sussex Dr, Ottawa, ON, K1N 1K4	06-Jul-18	\$200.00	\$0.00
Johanna Leffler	495 Mansfield Ave, Ottawa, ON, K2A 2S8	05-Jun-18	\$500.00	\$0.00
Timothy Hutchinson	2092 Niagara Dr, Ottawa, ON, K1H 6H2	05-Jun-18	\$200.00	\$0.00
Mike Degagne	900 Peninsula Rd, SS 23, North Bay, ON, P1B 8G4	01-Jun-18	\$500.00	\$0.00
Ian Faris	6321 Paddler Way, Ottawa, ON, K1C 2G5	30-May-18	\$250.00	\$0.00
Denise Siele	1408 Palmerston Dr, Ottawa, ON, K1J 8P1	30-May-18	\$150.00	\$0.00
Spencer Wheeler	106 Second Ave, Ottawa, ON, K1S 1H5	29-May-18	\$200.00	\$0.00
Stephanie Robertson	54 Brownlow Ave, Toronto, ON, M4H 2K7	23-May-18	\$200.00	\$0.00
Trudy Chapman	6064 Valley Field Cres, Ottawa, ON, K1C 5P2	22-May-18	\$200.00	\$0.00
Derek Nighbor	2603-40 Nepean St, Ottawa, ON, K2P 0X5	22-May-18	\$500.00	\$0.00
G. Ross Nield	1770 Dorset Dr, Ottawa, ON, K1H 5T8	18-May-18	\$1,200.00	\$0.00
Gordon Quaiattini	738 Schubert Cir, Ottawa, ON, K4A 4W3	18-May-18	\$1,200.00	\$0.00

Name	Full Address	Date Received	Amount \$	Amount \$ Returned to Contributor or Paid to the City Clerk
Yolanda Pino	47 Delaware Ave, Ottawa, ON, K2P 0Z2	18-May-18	\$250.00	\$0.00
Paul DeVillers	124 Duford St, Ottawa, ON, K1L 6Z6	18-May-18	\$200.00	\$0.00
Aly Abdulla	n/a n/a N/A, PO Box 819, Manotick, ON, K4M 1A7	18-May-18	\$500.00	\$0.00
David Robinson	50 Robert St, Ottawa, ON, K2P 1G4	18-May-18	\$500.00	\$0.00
William D Dempster	504 Mansfield Ave, Ottawa, ON, K2A 2S9	14-May-18	\$250.00	\$0.00
Rupinder Nirman	169 Grenadier Way, Ottawa, ON, K2J 4M1	12-May-18	\$500.00	\$0.00
Penny Collenette	475 Kenwood Ave, Ottawa, ON, K2A 0L1	12-May-18	\$200.00	\$0.00
Lisa Stillborn	60 Robert St, Ottawa, ON, K2P 1G4	08-May-18	\$1,200.00	\$0.00

Total amount of monetary contributions from individuals other than candidate or spouse:
\$ 30,880.00

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 \$
Elinor Caplan	10 Lamport Ave #306	Food and Beverages	2018/08/29	\$250.00

Total amount of contributions in goods and services from individuals other than candidate or spouse: \$ 250.00

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): \$31,130.00

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 marked: Additional schedule(s) attached

Description of fundraising event/activity: South Block Fundraiser

Date of event/activity (Year/Month/Day): 2018/05/29

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): \$ 40.00 to \$ 200.00

Line 2B: Number of tickets sold: 13

Total Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 1250.00

Part 2 – Other revenue deemed a contribution

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

Provide details

Total Part 2 (include in Part 1 of Schedule 1): \$ 0.00

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. Cash Contributions under \$ 25.00: \$145.00

Total Part 3 (include under Income in Box C): \$ 145.00

Part 4 – Expenses related to fundraising event or activity

Provide details

1. Catering Nates Deli: \$ 248.53

Total Part 4 Expenses (include under Expenses in Box C): \$ 248.53

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: Toronto Fundraiser

Date of event/activity (Year/Month/Day): 2018/08/28

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): \$ 100.00 to \$300.00

Line 2B: Number of tickets sold: 15

Total Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 2775.00

Part 2 – Other revenue deemed a contribution

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

Provide details

Total Part 2 (include in Part 1 of Schedule 1): \$ 0.00

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

Total Part 3 (include under Income in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity

Provide details

1. Elinor Caplan Food and Beverage: \$ 250.00

Total Part 4 Expenses (include under Expenses in Box C): \$ 250.00

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Check box marked: Additional schedule(s) attached

Description of fundraising event/activity: Campaign Rally at Hometown Bar and Grill

Date of event/activity (Year/Month/Day): 2018/09/08

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): \$ 100.00 to \$1000.00

Line 2B: Number of tickets sold: 6

Total Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 1900.00

Part 2 – Other revenue deemed a contribution

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

Provide details

Total Part 2 (include in Part 1 of Schedule 1): \$ 0.00

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. Cash under \$25:\$ 215.00

Total Part 3 (include under Income in Box C): \$ 215.00

Part 4 – Expenses related to fundraising event or activity

Provide details

- 1.Hometown Bar and Grill :\$ 572.14

Total Part 4 Expenses (include under Expenses in Box C): \$572.14

Fundraising Event or Activity

Complete a separate schedule for each event or activity held

Check box marked: Additional schedule(s) attached

Description of fundraising event/activity: Brisbin Fundraiser

Date of event/activity (Year/Month/Day): Sept 17, 2018

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): \$ 100.00 to \$500.00

Line 2B: Number of tickets sold: 10

Total Part 1 (Line 2A x 2B) (include in Part 1 of Schedule 1): \$ 1600.00

Part 2 – Other revenue deemed a contribution

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

Provide details

Total Part 2 (include in Part 1 of Schedule 1): \$ 0.00

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

Total Part 3 (include under Income in Box C): \$ 0.00

Part 4 – Expenses related to fundraising event or activity

Provide details

1. Nicastro Fine Foods:\$ 768.40

Total Part 4 Expenses (include under Expenses in Box C): \$ 768.40

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: CPA, CA

Municipality: Toronto

Date (Year/Month/Day): 2019/03/15

Contact information

Last Name or Single Name: Molson

Given Name(s): William

Licence Number: 1-18660

Address - Suite or Unit Number. Street number and Street Name: 2333 Queen Street East

Municipality, Province and Postal Code: Toronto, ON M4E 1H1

Telephone Number (including area code): (416) 930-1651

Email Address: william@molsonca.com

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 marked: 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.

WILLIAM MOLSON CPA, CA

2333 Queen Street East Ottawa
ON M4E 1H1
Canada
Tel: 416 930 1651 Fax: 416 352 5179

To M. Rick O'Connor, City Clerk and Solicitor, City of Ottawa

Qualified Opinion

I have audited the Financial Statement of Raylene Lang-Dion, candidate, which comprises the Statement of Campaign Income and Expenses, the Calculation of Surplus or Deficit, and the attached Schedules of Contributions, and Fundraising Events and Activities, and a covering page with candidate information relating to the election held on October 22, 2018. This financial information has been prepared by the candidate, in accordance with the accounting requirements of sections 88.8 through 88.32 of the Municipal Elections Act, 1996.

In my opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of my report, the accompanying Financial Statement of Raylene Lang-Dion for the campaign period from May 1, 2018 to December 31, 2018 is prepared, in all material respects, in accordance with the accounting requirements of the Municipal Elections Act, 1996.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of electoral campaigns, the completeness of contributions and other revenue and expenses is not susceptible to my obtaining evidence I considered necessary for the purposes of the review. Accordingly, the evidence obtained of these contributions and other revenue and expenses was limited to the amounts recorded in the campaign accounting records of Raylene Lang-Dion. Therefore I was not able to determine whether any adjustments might be necessary to contributions and other revenue and expenses. My conclusion on the Financial Statement for the campaign period was modified accordingly because of the possible effects of this limitation in scope.

I conducted my audit in accordance with Canadian generally accepted auditing standards. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of my report. I am independent of Raylene Lang-Dion in accordance with the ethical requirements that are relevant to my audit of financial statements in Canada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

The Candidate's Responsibility for the Financial Statement

The candidate is responsible for the preparation of the Financial Statement in accordance with the provisions of sections 88.8 through 88.32 of the Municipal Elections Act, 1996 and for such internal control as the candidate determines is necessary to enable the preparation of the financial statement free from material misstatement, whether due to fraud or error.

Auditor's Responsibility for the Audit of the Financial Statement

My objective is to obtain reasonable assurance about whether the Financial Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement in the Financial Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the candidate's campaign internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the candidate.
- Evaluate the overall presentation, structure and content of the Financial Statement, and whether the Financial Statement represents the underlying transactions and events in a manner consistent with the accounting requirements of the Municipal Elections Act, 1996.

Basis of Accounting

Without modifying my qualified opinion, I draw attention to the basis of accounting of the Financial Statement, which is that presented in Form 4 as prescribed under the Municipal Elections Act, 1996. As a result, the Financial Statement may not be suitable for another purpose.

(Auditor's signature)

Chartered Accountant, Licensed Public Accountant

March 15, 2019

Ottawa, Ontario