

SCHEDULE A - ELECTION STATEMENT DECLARATION FORM

Office: Mayor
Councillor, Ward #

3

Candidate's Name Printed

Tony Caterina**SUMMARY OF CAMPAIGN CONTRIBUTIONS**

*1. Contributions exceeding \$300.00 (see Attachment)	\$ <u>12,080</u>	
*2. Contributions of \$300.00 or less	\$ <u>8,098-</u>	
3. Line 3 SUBTOTAL		\$ <u>20,178-</u>
Less:		
4. Anonymous contributions over \$300.00 returned (contributor's identity established)	\$ <u>—</u>	
5. Other Contributions returned to contributors	\$ <u>—</u>	
6. Anonymous contributions paid to City's General Revenue Fund	\$ <u>—</u>	
7. Line 7 SUBTOTAL		\$ <u>20,178-</u>
NET CONTRIBUTIONS (Line 3 minus Line 7)		\$ <u>—</u>
8. Other Income (e.g. surplus from previous campaign, attach details)		\$ <u>—</u>
TOTAL CAMPAIGN CONTRIBUTIONS (Net Contributions and Other Income)		\$ <u>20,178-</u>

* include net income from fund raising events

SUMMARY OF CAMPAIGN EXPENSES

9. Salaries	\$ <u>500-</u>	
10. Rent	\$ <u>3,600-</u>	
11. Office supplies	\$ <u>989.75</u>	
12. Printing	\$ <u>12,000-</u>	
Advertising	\$ <u>10,845-</u>	
14. Hosting	\$ <u>811.59</u>	
15. Transportation	\$ <u>381.80</u>	
16. Other	\$ <u>2,071.35</u>	
TOTAL CAMPAIGN EXPENSES		\$ <u>31,290.74</u>

CAMPAIGN PERIOD SURPLUS OR DEFICIT

TOTAL CAMPAIGN CONTRIBUTIONS	\$ <u>20,178-</u>
TOTAL CAMPAIGN EXPENSES	\$ <u>31,290.74</u>
CAMPAIGN SURPLUS (DEFICIT)	\$ <u>(11,112.74)</u>

Surplus funds are to be held in a Trust Account or donated to charity under the Disclosure Bylaw

CERTIFICATE of the CANDIDATE and FINANCIAL OFFICER OR CAMPAIGN MANAGER

This is to certify that to the best of my knowledge, this Election Statement and the Attachments accurately reflect the financial transactions of the above named Registered Candidate.

Candidate [Signature] Date Jan 19/08

Financial Officer or Campaign Manager
(if other than Candidate)

[Signature] Date Jan 19/08

Ratti Kobawka #411, 9503-108 Ave
Printed Name and Address Edmonton, AB T5H 1A2

TO BE FILED WITH THE OFFICE OF THE CITY MANAGER ON OR BEFORE THE LAST WORKING DAY IN JANUARY AFTER A GENERAL ELECTION YEAR OR 100 DAYS AFTER A BY-ELECTION

Terms used are defined by Bylaw No. 10407, the Disclosure Bylaw
(S.3, Bylaw No. 11239, May 21, 1996) / (S.17, Bylaw No. 11427, February 4, 1997)

The personal information requested on this form is being collected under the authority of s. 118 of the Local Authorities Election Act. The information will be used only to fulfill the requirements of Bylaw 10407, The Disclosure Bylaw. Contact the Manager of Operations in the Office of the City Clerk, 3rd Floor, City Hall, 1 Sir Winston Churchill Square, T5J 2R7, at 496-8153 if you have questions about the use of information collected on this form

Financial Activity - Campaign Account
COE Format

Opening Balance/Contributions: **\$20,178.00**

Expenses:	Total
salaries	\$500.00
rent	\$3,600.00
office supplies	\$989.75
printing	\$12,000.00
advertising	\$10,848.25
hosting	\$891.59
transportation	\$381.80
other	\$2,079.35
TOTAL	\$31,290.74

Contributor: st - Election 2007

DONATIONS OVER \$300.00

Last Name	First Name	Company	Address	Amount	Work/Cell	Alternate
		Christenson Developments Inc.	5410-97 Street T6E 5C1	\$590.00		
		Park Place Communities Ltd.	201, 9016 - 51 Ave T5J 0H8	\$1,000.00	485-8170	
Potestio	John Frank	Avenue Trading Post Ltd.	9544-118 Ave T5G 0P1	\$500.00	471-1934	
		Icon Omega Developments Ltd.	Suite 1651 Scotia Place II 10060 Jasper /	\$2,500.00		
		Beaverbrook Management Ltd	2nd Floor, 10716 - 176 St T5S 1G7	\$590.00		
		Crest Developments	Unit 202, 6333-148 St. Surrey BC V3S 3C	\$1,200.00		
		Reid-Built Homes Ltd.	18140 - 107 Ave T5S 1K5	\$500.00	486-3666	
		City Lumber Corporation	15711 - 128 Ave T5V 1K4	\$500.00	447-1344	
Naqvi	Jerry	Cameron Homes	10180-111 Ave	\$1,000.00	424-8008	
Naqvi	Jerry	Cameron Development Corp.	10180-111 Ave	\$1,000.00	424-8008	
		Carma Developers	200, 10414 - 103 Ave T5J 0J1	\$600.00	423-1910	
Thomas	A.E.	Magna Engineering	4103 - 97 Street T6E 6E9	\$600.00	462-3111	
Pino	Peter & Colleen		Box 20156, RPO Beverly T5W 5E6	\$500.00	477-1044	
Pino	Antonio & Gina		8028-152A Ave	\$500.00	475-8179	
Leskiw	Marion	Civic Service Union 52	11305-92 Street	\$500.00	448-8900	email

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TOTAL

12,080.00