

SCHEDULE A – ELECTION STATEMENT DECLARATION FORMOffice: Mayor
Councillor, Ward #4

Candidate's Name Printed

THOMAS WILLIAM
ROBERTS**SUMMARY OF CAMPAIGN CONTRIBUTIONS**

1. Contributions exceeding \$300.00 (see Attachment)	\$ <u>500</u>	
2. Contributions of \$300.00 or less	\$ <u>—</u>	
3. Line 3 SUBTOTAL		\$ <u>500</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>500</u>
NET CONTRIBUTIONS (Line 3 minus Line 7)		\$ <u>500</u>
8. Other Income (e.g. surplus from previous campaign, attach details)	\$ <u>—</u>	
TOTAL CAMPAIGN CONTRIBUTIONS (Net Contributions and Other Income)		\$ <u>500</u>
* include net income from fund raising events		

SUMMARY OF CAMPAIGN EXPENSES

9. Salaries	\$ <u>—</u>	
10. Rent <u>Sept + Oct throughout campaign</u>	\$ <u>374</u>	
11. Office supplies	\$ <u>—</u>	
12. Printing	\$ <u>—</u>	
13. Advertising	\$ <u>—</u>	
Hosting	\$ <u>—</u>	
15. Transportation <u>59 Bus Pass x 2 months</u>	\$ <u>118</u>	
16. Other <u>see attachment.</u>	\$ <u>100</u>	
TOTAL CAMPAIGN EXPENSES	\$ <u>592</u>	\$ <u>592</u>

CAMPAIGN PERIOD SURPLUS OR DEFICIT

TOTAL CAMPAIGN CONTRIBUTIONS	\$ <u>500</u>
TOTAL CAMPAIGN EXPENSES	\$ <u>592</u>
CAMPAIGN SURPLUS (DEFICIT)	\$ <u>-92</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.

Tom Roberts June 31/08
Candidate Date

Financial Officer or Campaign Manager
(if other than Candidate)

Date

Thomas Roberts
Printed Name and Address

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

ATTACHMENT

CONTRIBUTIONS EXCEEDING \$300.00
(include anonymous contributions)

[illegible]

Example of costs related to buying campaign
office (utilities, telephone, etc) for Line #1 Schedule A.



4519 01 ***** 03OCT2007 19:28
TRANSACTION RECORD: EC94-7217

BILL PAYMENT \$51.31

FROM ACCOUNT:
CHEQUING PRIMARY
BALANCE \$557.81

TO PAYEE:
EPCOR SHORT NO:03
4501***

CONFIRMATION NUMBER: 7217

STATEMENT UPDATES CAN BE PRINTED AT
THIS ATM. THANK YOU FOR YOUR BUSINESS.



4519 01 ***** 03OCT2007 19:29
TRANSACTION RECORD: EC94-7218

BILL PAYMENT \$49.30

FROM ACCOUNT:
CHEQUING PRIMARY
BALANCE \$508.51

TO PAYEE:
TELUS COMMUNICA SHORT NO:01
20****5383

CONFIRMATION NUMBER: 7218

MINI-STATEMENTS CAN BE PRINTED AT
THIS ATM. THANK YOU FOR YOUR BUSINESS.

Example:

DATE	ITEM	WITHDRAWAL	DEPOSIT	BALANCE
AUG 13-07	INTRFR	*****1.50		*****545.97
AUG 18-07	MTGPM	*****408.60		*****142.37
AUG 18-07	PTBWOL	*****190.00		*****2.37
AUG 20-07	BILPMT	*****48.00		*****43.63-
AUG 21-07	MT-FEE	*****7.00		*****47.63-
AUG 21-07	ODHFEE	*****5.00		*****52.63-
AUG 24-07	PAYROL		*****768.79	*****715.15
AUG 24-07	PTBWOL	*****100.00		*****615.15
AUG 27-07	PTBWOL	*****180.00		*****436.16
AUG 29-07	PTBTRF	*****200.00		*****236.16
AUG 29-07	ATBTRF	*****65.00		*****171.16
AUG 29-07	PTBWOL	*****80.00		*****91.16
SEP 03-07	PTBWOL	*****40.00		*****51.16
SEP 04-07	FE	*****189.00		*****12.08
SEP 10-07	PAYROL		*****1127.09	*****1139.17
SEP 10-07	PTBWOL	*****20.00		*****1019.17
SEP 10-07	PTBWOL	*****101.00		*****917.67
SEP 10-07	INTRFR	*****1.00		*****916.67
SEP 12-07	PTBWOL	*****100.00		*****816.67
SEP 12-07	MTGPM	*****48.00		*****412.57

First of Two
Payments for
line #10 of
Schedule A.