



FORM 21
**CAMPAIGN DISCLOSURE STATEMENT
 AND FINANCIAL STATEMENT**
Local Authorities Election Act (Sections 147.11, 147.3, 147.4)

NAME OF MUNICIPALITY: **THE CITY OF EDMONTON, PROVINCE OF ALBERTA**

Full name of Candidate: Rocco Caterina

Candidate for Election as: Chief Elected Official (Mayor) or
 (choose one) Councillor for Ward 4

Candidate's mailing address 17(1)
Edmonton, Alberta (Postal Code) 17(1)

NOTE: If a candidate's entire election campaign is funded exclusively out of the candidate's own funds and the candidate's funds are not more than \$10,000, under Section 147.11 of the *Local Authorities Election Act*, the candidate is not required to file this document or open and deposit the funds into a campaign account. To ensure you are not noted as being in default of filing a statement if you meet the criteria of self-funding under \$10,000 please complete the 'Self-funded Campaign Voluntary Statement'.

This form, including any contributor information from line 2, is a public document.

Campaign Period Revenue

CAMPAIGN CONTRIBUTIONS:

- | | |
|--|-------------------|
| 1. Total amount of contributions of \$100.00 or less | <u>\$550.00</u> |
| 2. Total amount of all contributions of \$100.01 and greater, together with the contributor's name and address (attach listing and amount) | <u>\$42498.00</u> |

NOTE: For lines 1 and 2, include all money and valued personal property, real property or service contributions.

- | | |
|--|-------------------|
| 3. Deduct total amount of contributions returned | <u>\$0.00</u> |
| 4. NET CONTRIBUTIONS (line 1 + 2 - 3) | <u>\$43048.00</u> |

OTHER SOURCES:

- | | |
|---|-------------------|
| 5. Total amount contributed out of candidate's own funds | <u>\$0</u> |
| 6. Total net amount received from fund-raising functions | <u>\$17600.00</u> |
| 7. Transfer of any surplus or deficit from a candidate's previous election campaign | <u>\$0.00</u> |
| 8. TOTAL OTHER SOURCES (add lines 5, 6 and 7) | <u>\$17600.00</u> |
| 9. Total Campaign Period Revenue (add lines 4 and 8) | <u>\$60848.00</u> |

Campaign Period Expenditure

- | | | | |
|------------------------------|--------------------|-------|-------------------|
| 10. Campaign Period Expenses | | | |
| Paid <u>59998.97</u> | Unpaid <u>0.00</u> | TOTAL | <u>\$59998.97</u> |

CAMPAIGN PERIOD SURPLUS (DEFICIT) (deduct line 10 from line 9)	<u>\$649.03</u>
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ATTESTATION OF CANDIDATE

This is to certify that to the best of my knowledge, this document and all attachments accurately reflect the information required under section 147.4 of the *Local Authorities Election Act*.

Signature of Candidate

02/05/2018
 Date of Signature

Forward the signed original of this document and attachment(s) to the Office of the City Clerk, City of Edmonton, 3rd Floor, City Hall, 1 Sir Winston Churchill Square, Edmonton, Alberta, T5J 2R7 on or before March 1, 2018.

IT IS AN OFFENCE TO SIGN A FALSE STATEMENT

Your personal information is being collected under the authority of section 147.3 and 147.4 of the *Local Authorities Election Act* and will be used to confirm the payment of campaign expenses and collection of campaign contributions. This information will be made available for viewing to the general public during regular business hours. If you have any questions about the collection of the use of your personal information, please contact Linda Sahli, City Clerk at 780 442 VOTE (8883).

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Name of Doner	Address	City	Province	Postal Code	Amount (\$)
1306172 Allberta Ltd	11969 Jasper Ave	Edmonton	AB	T5K 0P1	\$1,000.00
424202 Alberta LTD.	10218 - 111 Street	Edmonton	AB	T5K 1K9	\$250.00
493074 Alberta LTD.	10218 - 111 Street	Edmonton	AB	T5K 1K9	\$250.00
620250 Alberta LTD	10218 - 111 street	Edmonton	AB	T5K 1K9	\$250.00
738671 Alberta LTD	10218 - 111 street	Edmonton	AB	T5K 1K9	\$250.00
749972 Alberta LTD	10218 - 111 Street	Edmonton	AB	T5K 1K9	\$250.00
851713 Alberta LTD	10218 - 111 street	Edmonton	AB	T5K 1K9	\$250.00
967005 Alberta LTD	10218 - 111 street	Edmonton	AB	T5K 1K9	\$250.00
Abbey Lane Inc	200 10568 109 Street	Edmonton	AB	T5H 3B2	\$400.00
Al-Terra Engineering Ltd	5307 - 47th street	Edmonton	AB	T6B 3T4	\$300.00
Alldritt Land Corporation	500, 14310 - 111 ave	Edmonton	AB	T5M 3Z7	\$2,000.00
Amalgamated Transit Union Local 569	10540 108 street	Edmonton	AB	T5H 2Z9	\$5,000.00
Andromedia Investments Inc	PO Box 3160	Edmonton	AB	T5J 2G7	\$1,000.00
Avison Young Real Estate	2800 , 10104 - 103 Avenue	Edmonton	AB	T5J 0H8	\$250.00
Beaverbrook Charlesworth LTD.	17515 - 108 Avenue	Edmonton	AB	T5S 1G2	\$500.00
Beaverbrook Management Inc	10716 - 176 street	Edmonton	AB	T5S 1G7	\$500.00
Brookfield Residential	204 4212 Gateway Blvd	Edmonton	AB	T6J 7K1	\$750.00
Bubbles Car Wash and Details Corp.	11828 - 104 Avenue	Edmonton	AB	T5K 2T8	\$500.00
Cameron Development Corporation	10180 - 111 Street	Edmonton	AB	T5K 1K6	\$1,000.00
Cameron Heights Joint Venture	10218 - 111 Street	Edmonton	AB	T5K 1K9	\$250.00
Chandos	9604 - 20th Avenue	Edmonton	AB	T6N 1G1	\$200.00
CSU 52	10212 - 112 street	Edmonton	AB	T5K 1M4	\$5,000.00
ATU 569	10540 108 street	Edmonton	AB	T5H 2Z9	\$5,000.00
David Egan	17(1)				\$250.00
David Hennesy					\$200.00
Delcon Capital	400, 10508 - 82 avenue	Edmonton	AB	T6E 2A4	\$500.00
Edmonton Fire Fighters Union	200, 7024 - 101 Ave	Edmonton	AB	T6A 0H7	\$2,500.00
Eskimo Auto Repair	12940 - 53 street	Edmonton	AB	T5A 0B9	\$1,000.00
Eton West Construction	222 10230 142 Street	Edmonton	AB	T5N 3Y6	\$400.00
Frost & Associates Realty Services Inc.	106, 17704 - 103 Avenue	Edmonton	AB	T5S 1J9	\$350.00
Gold Bar Properties	PO Box 3160	Edmonton	AB	T55J 2G7	\$500.00
HV Development	1000, 10104 - 103 ave	Edmonton	AB	T5J 0H8	\$500.00
James Murphy	17(1)				\$200.00
Janet & Brad Kennedy	17(1)				\$1,000.00
Jatec Electrical LTD	2304 - 119 Avenue	Edmonton	AB	T6S 1B3	\$400.00
Jeffery & Deborah Hexlmer	17(1)				\$750.00
Jim Gendron & Melanie Moore					\$200.00
John Day					\$299.00
Jose and Cosima Vicente					\$300.00

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Name of Doner	Address	City	Province	Postal Code	Amount (\$)
Keswick	17(1)				\$500.00
Langham Developments	1255 Manulife Place	Edmonton	AB	T5J 3S4	\$3,000.00
Larry Newton	17(1)				\$250.00
M.A.P Water and Sewer Services LTD.	14303 - 116 Avenue	Edmonton	AB	T5M 4G2	\$1,000.00
Manasc Issac Architects LTD	10225 - 100 Avenue	Edmonton	AB	T5J OA1	\$200.00
Mattamy Development (Alberta) Corporation	9231 - 28 Avenue	Edmonton	AB	T6N 1N1	\$500.00
Mattamy Homes	9231 - 28th ave	Edmonton	AB	T6N 1n1	\$4,500.00
Melcor Development Lmt	900 10310 Jasper Ave	Edmonton	AB	T5J 1Y8	\$700.00
Metegrity Inc	100 5715 76 Ave	Edmonton	AB	T6B OA7	\$200.00
MLC Group	1000, 10104 - 103 Avenue	Edmonton	AB	T5J OH8	\$1,000.00
Nearctic Deveopmonet Corp LTD.	11604 - 145 Street	Edmonton	AB	T5M 1V8	\$300.00
Ogilvie LLP	1400, 10303 Jasper Avenue	Edmonton	AB	T5J 3N6	\$400.00
Pangman Development Corp	417 Lemarchand Mansion	Edmonton	AB	T5K 0J8	\$299.00
Paul Raimundo	17(1)				\$200.00
Prime Rose Homes LTD	4932 149 AVE	Edmonton	AB	T5Y 2W9	\$500.00
Qualico Communities	3203 93 Street	Edmonton	Ab	T5N 0B2	\$750.00
Raimund Fung Architect Ltd.	11456 - Jasper Ave	Edmonton	AB	T5K 0M1	\$200.00
Raywalt Construction Co LTD.	506, 53016 Highway 60	Acheson	AB	T7X 5A7	\$700.00
RI Barrigan Management LTD	10180 - 101 Street	Edmonton	AB	T5J 3S4	\$300.00
Rohit Communities	550 91 street	Edmonton	AB	T6X 0V1	\$500.00
Rohit Sethi	17(1)				\$1,000.00
Royal west Properties	200, 10568 - 109 street	Edmonton	AB	T5H 3B2	\$1,000.00
Scheffer Andrew LTD.	12204 - 145 Street	Edmonton	AB	T5L 4V7	\$700.00
Select Engineering Consultants LTD.	100, 17413 - 107 Avenue	Edmonton	AB	T5S 1E5	\$300.00
Sorrell Fiancial	1401, 10088 - 102 Avenue	Edmonton	AB	T5J 2Z1	\$500.00
Station Pointe Developements LTD	201, 12906 54th street	Edmonton	AB	T5A 5A8	\$500.00
Tim Reid	17(1)				\$250.00
United Communities	200 - 4820 Richards Road	Edmonton	AB	T3E 6L1	\$500.00
United Taxi	101, 10135 - 31 avenue	Edmonton	AB	T6N 1C2	\$500.00
Wayne Construction LTD.	9833 110 Ave	Edmonton	AB	T5K 2P5	\$200.00
West Edmonton Mall Property Inc	3000 8882 170 Street	Edmonton	AB	T5T 4M2	\$200.00
Westrich Management LTD	1010, 10050 - 112 street	Edmonton	AB	T5K 2J1	\$1,000.00
Witten LLP	2500 10303 Jasper Ave	Edmonton	AB	T5J 3N6	\$200.00
Yamama	17(1)				\$2,500.00

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