

01 MAR 2011 Rec'd



CAMPAIGN DISCLOSURE STATEMENT AND FINANCIAL STATEMENT
Local Authorities Election Act (Section 147.4)

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

Full name of Candidate: TONY CATERINA
Candidate for Election as: Chief Elected Official (Mayor) or Councillor (circle appropriate one)
Candidate's mailing address: [Redacted] St
Edmonton, Alberta (Postal Code) [Redacted]

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, the candidate is **not** required to file this document or open and deposit the funds into a campaign account.

Campaign Period Revenue

CAMPAIGN CONTRIBUTIONS:

- 1. Total amount of contributions of \$100.00 or less \$ 1600.00
- 2. Total amount of all contributions of \$100.01 and greater, together with the contributor's name and address (attach listing and amount) \$ 68,199.00
- NOTE: For lines 1 and 2, include all money and valued contributions.
- 3. Deduct total amount of contributions returned \$ _____
- 4. NET CONTRIBUTIONS (line 1 + 2 - 3) \$ 69,799.00

OTHER SOURCES:

- 5. Total amount contributed out of candidate's own funds \$ 0
- 6. Total amount received from fund-raising functions \$ 0
- 7. Transfer of any surplus from a candidate's previous election campaign of \$500.01 or greater \$ 0
- 8. TOTAL OTHER SOURCES (add lines 5, 6 and 7) \$ 0
- 9. Total Campaign Period Revenue (add lines 4 and 8) \$ 69,799.00

Campaign Period Expenditures

- 10. Campaign Period Expenses
Paid 69,630.78 Unpaid _____ TOTAL \$ 69,630.78

CAMPAIGN PERIOD SURPLUS (DEFICIT) (deduct line 10 from line 9) \$ 168.22

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 Act.

[Signature]
Signature of Candidate

March 01/11
Date of Signature

Forward the signed original of this document 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, 2011.

Your personal information is being collected under the authority of section 147.4, 147.6 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, contact the Steve Thompson, Director, Elections & Corporate Records at 780 496 8153.

Contributer	Amount	Address
Focus Equities Alberta Inc.	\$3,000.00	237 - 8th Ave, Southeast, suite 2000, Calgary Alberta T2G 5C3
The Grange South West Limited Partnership	\$250.00	Suite 400, 10508 - 82nd ave, Edmonton, Alberta T6E 2A4
Delcon 160th Avenue Lands Ltd.	\$250.00	Suite 400, 10508 - 82nd ave, Edmonton, Alberta T6E 2A4
Irv Kipness Business Account	\$250.00	Suite 400, 10508 - 82nd ave, Edmonton, Alberta T6E 2A4
The Liquor Depot Corporation	\$250.00	Suite 400, 10508 - 82nd ave, Edmonton, Alberta T6E 2A4
Sherrick Management Limited	\$250.00	Suite 420, 10508 - 82nd ave, Edmonton, Alberta T6E 2A4
370100 Alberta Limited	\$250.00	458 Olsen Close Edmonton, Alberta T6R 1L1
Walker Lakes Station LTD	\$300.00	Suite 1000, 10104 - 103ave, Edmonton, Alberta T5J 0H8
South Terwillegar Developments LTD	\$300.00	Suite 1000, 10104 - 103ave, Edmonton, Alberta T5J 0H8
Ellerslie East LTD	\$300.00	Suite 1000, 10104 - 103ave, Edmonton, Alberta T5J 0H8
MCL Group Inc	\$300.00	Suite 1000, 10104 - 103ave, Edmonton, Alberta T5J 0H8
Citadel Land Company Inc	\$300.00	Suite 1000, 10104 - 103ave, Edmonton, Alberta T5J 0H8
7 Oakes Development Inc	\$300.00	Suite 1000, 10104 - 103ave, Edmonton, Alberta T5J 0H8
Ellerslie South LTD	\$300.00	Suite 1000, 10104 - 103ave, Edmonton, Alberta T5J 0H8
David McDougal	\$300.00	██████████ Cres S.W, Edmonton, Alberta, ██████████
Tom Baba	\$300.00	██████████ Cres, Edmonton, Alberta, ██████████
Laurie Scott Investments LTD	\$300.00	4603 - 105ave, Edmonton, Alberta, T6A 1A3
Southpointe Estates Inc	\$300.00	11219 - 100ave, Edmonton, Alberta T5K 0J1
620250 Alberta LTD	\$300.00	11219 - 100ave, Edmonton, Alberta T5K 0J1
Cameron Heights Joint Venture	\$300.00	11219 - 100ave, Edmonton, Alberta T5K 0J1
D.I.A Holdings LTD	\$300.00	11219 - 100ave, Edmonton, Alberta T5K 0J1
Chateau Louis	\$400.00	11727 Kinsway Ave Edmotnon, Alberta T5G 3A1
Coalition Of Edmonton Civic Unions	\$1,000.00	11305 - 95st Edmotnon, Alberta T5G 1L2
United Communitis L.P Edmonton Land	\$200.00	503, 10109 - 106st, Edmonton Alberta T5J 3L7
2007 United Lands Limited Partnership Edmotnon Land	\$200.00	503, 10109 - 106st, Edmonton Alberta T5J 3L7
2002 United Lands Limited Partnership Edmotnon Land	\$200.00	503, 10109 - 106st, Edmonton Alberta T5J 3L7
1175609 Alberta LTD (Denny Andrews)	\$300.00	304, 9768 -170st Edmonton Alberta T5T 5L4
Oshry & Company	\$200.00	1001 Bell Tower 10104 - 103ave Edmotnon, Alberta T5J 0H8
Reid Built Homes LTD	\$400.00	18140 - 107ave Edmonton Alberta T5S 1K5
R. Ian Barrigan	\$200.00	██████████ 1st Edmonton, Alberta ██████████
Avenue Trading Post	\$200.00	9544 - 118th Ave Edmonton Alberta T5G 0P1
Synergy Projects LTD	\$200.00	10158 - 97ave Edmonton, Alberta T5K 2T5
Dundee Realty Corporation	\$200.00	1005, 10104 - 103ave Edmotnon Alberta T5J 0H8
Ranger Realty	\$200.00	5915 -166ave Edmonton Alberta T5Y 0J2
Qualico Land	\$1,000.00	3203 - 93st Edmonton Alberta T6N 0B2
Scheffer Andrews	\$400.00	██████████ st Edmonton Alberta ██████████
Airco AirCRAFT Charters LTD	\$600.00	Bldg6 11930 - 109st Edmonton Alberta T5G 2T8
Bruce Beyer	\$200.00	Box ██████████ Edmonton Alberta ██████████
Ogilvie LLP	\$500.00	1400, 10303 Jasper Ave Edmonton Alberta T5J 3N6

Karon Kosof	\$200.00	ave Edmonton Alberta
Williams Engineering	\$400.00	1661 Scotia Place 2 10060 Jasper Ave Edmonton Alberta T5J 3R8
Seagate Contract Management Inc	\$400.00	15904 - 116ave Edmonton Alberta T5M 3S5
Cushman & Wakefield	\$500.00	Suite 2300 Sunlife Place 10123 99st Edmonton, AB T5J 3H1
Canada ICI Capital Corporation	\$400.00	200, 12420 - 104AVE Edmonton, AB T5N 3Z9
Melcor Development LTD	\$400.00	900, 10310 Jasper Ave Edmonton, AB 5J 1Y8
Nearctic Management	\$200.00	11604 - 145st Edmonton, AB T5M 1V8
Al Terra Engineering LTD	\$200.00	4010 - 78ave Edmonton, AB T6B 2P1
Park Place Communities Inc	\$400.00	210, 9016 - 51ave Edmonton, AB T6E 5X4
Stephen Kates	\$400.00	st Edmotnon, AB
GenStar Development Partnership	\$200.00	Suite 202, 17420 Stony Plain Rd Edmonton, AB T5S 1K6
Raywalt Construction Co. LTD	\$200.00	#506, 53016 Highway 60, Acheson, AB T7X 5A7
Hemisphere Engineering Inc	\$200.00	10950 - 119st Edmonton AB T5H 3P5
Larry Newton	\$200.00	Bldv Edmonton, AB
Gino Ferri	\$750.00	Estates, St.Albert, AB
Dr. J.T.L.C Fernando	\$200.00	st Edmonton AB
Arndt Tkalcic Bengert Architecture	\$250.00	10315 - 109st Edmonton, AB T5J 1N3
MacLab Enterprises	\$250.00	Box 3160 Edmonton, AB T5J 2G7
Icon Omega Development	\$500.00	Suite 1651 Soctia Place 2 10060 Jasper Ave Edmonton, AB T5J 3R8
Talent Acquisition Management LTD	\$200.00	
Jeff Douglas Robinson	\$200.00	ave Edmonton, AB
Armin Preiksaitis & Associates	\$200.00	605 Empire Bldg, 10080 Jasper Ave Edmonton, AB T5J 1V9
Sorrell Financial Inc	\$1,000.00	Suite 1401 TD Tower 10088 -102Ave Edmonton, AB T5J 2Z1
Abby Lane Inc	\$500.00	#200 10568 - 109st Edmonton, AB T5H 3B2
Daye and Company	\$400.00	#650, 10303 Jasper Ave Edmonton, AB T5J 3N6
Edmonton Firefighters Union	\$400.00	#200, 7024 - 101ave - Edmonton Alberta, T6A 0H7
Walton Development	\$500.00	23rd Fl, 605 - 5th ave SW, Calgary Alberta, T2P 3H5
413481 Alberta LTD	\$300.00	
West Edmonton Center Corp	\$500.00	15711 - 128ave, Edmonton, Alberta, T5V 1K4
WAM Development Corp	\$200.00	10213 - 111st, Edmonton, Alberta, T5K 2V6
Carma Developers	\$1,000.00	200- 10414 - 103rd ave, Edmonton, Alberta. T5J O1J
Lear Real Estate LTD	\$200.00	10271 - 178th st, Edmotnon Alberta, T5S 1M3
Union 52 Benevolent Society	\$4,000.00	11305-95th street, Edmonton Alberta, T5G 1L2
Miller Thomson LPP	\$200.00	2700 Commerce Place 10155 102st, T5J 4G8
Alldritt Land Corp LTD	\$1,600.00	500 East Tower, Coronation Palza, 14310 -111 aveEdmonton AB T5M 3Z7
Irv Kipness Business Account	\$1,000.00	400, 10508 - 82nd Ave - Edmonton Alberta, T6E 2A4
Alldritt Land Corp LP	\$1,350.00	500 East Tower, Coronation Palza, 14310 -111 aveEdmonton AB T5M 3Z7
Edmonton Firefighters Union	\$600.00	#200, 7024 - 101ave - Edmonton Alberta, T6A 0H7
Alberta Building Trades and Contruction Trades Council	\$1,000.00	Centre 111, 11848 - 111 ave, Edmonton AB, T5G 0E1
Canadian Western Bank	\$5,000.00	11350 Jasper Ave Edmonton Alberta T6K 0L8

ATU Local 569	\$2,500.00	10540 - 108th street edmonton alberta T5H 2Z9
Dr. J.T.L.C Fernando	\$1,000.00	
Local Union 488	\$1,000.00	16214 - 118 ave Edmonton Alberta T5V 1M6
Rex and Florence Dales	\$5,000.00	st Edmonton Alberta
Aurum Industrail Development Partnership	\$2,000.00	
Qualico Land	\$2,000.00	3202 - 93 st Edmonton Alberta T6N 0B2
David Starko	\$1,000.00	ave Edmonton Alberta
CUPE - Local 30	\$3,800.00	102, 10425 Princess Elizabeth Ave edmonton alberta T5G 0Y5
Cupe	\$1,200.00	202, 10425 Princess Elizabeth Ave edmonton alberta T5G 0Y5
Chivers Carpenter Lawyers	\$500.00	101, 10426 - 81 ave Edmonton Alberta, T6E 1X5
Airco AirCraft Charters LTD	\$1,400.00	Bldg6 11930 - 109st Edmonton Alberta T5G 2T8
550325 Alberta LTD	\$1,000.00	12703 - 97th street Edmonton, Alberta, T5A 0E1
North Schonsee Gardens LTD	\$1,000.00	10102 Jasper Ave Edmonton, Alberta, T5J 1W5
west Edmonton Mall Property Inc	\$299.00	10107 - Jasper Ave Edmonton Alberta T5J 1W9
Sureway Construction Management LTD	\$500.00	10050 Jasper Ave Edmonton Alberta T5J 1V7
Magna IV Engineering	\$500.00	5340 - 75th street edmonton Alberta T6E 6S4
Edmonton Firefighters Union	\$1,000.00	#200, 7024 - 101ave - Edmonton Alberta, T6A 0H7
GenStar Development Partnership	\$300.00	Suite 202, 17420 Stony Plain Rd Edmonton, AB T5S 1K6
Christenson Developments LTD	\$300.00	5410 - 97th street Edmotnon, Alberta T6E 5C1

Contribution \$101.00 or more . \$68,199.00

Contributions \$100.00 or less \$1,600.00

Total contributions \$69,799.00