

SCHEDULE "A"

DISCLOSURE OF ELECTION CONTRIBUTIONS AND EXPENSES

I. ELECTION EXPENSES

Total Expenses: _____

Summary Breakdown of Expenses:

	<u>Actual Expenses</u>	<u>* Market Value Expenses</u>	<u>TOTAL</u>
Advertising	\$ _____	\$ _____	\$ _____
Bank Charges	\$ _____	\$ _____	\$ _____
Brochures	\$ _____	\$ _____	\$ _____
Candidates Personal Expenses	\$ _____	\$ _____	\$ _____
Furniture	\$ _____	\$ _____	\$ _____
Insurance and Utilities	\$ _____	\$ _____	\$ _____
Meetings, Social Functions, Rallies	\$ _____	\$ _____	\$ _____
Office Rent	\$ _____	\$ _____	\$ _____
Office Supplies	\$ _____	\$ _____	\$ _____
Postage	\$ _____	\$ _____	\$ _____
Salaries and Benefits	\$ _____	\$ _____	\$ _____
Signs	\$ _____	\$ _____	\$ _____
Stationery	\$ _____	\$ _____	\$ _____
Telephone	\$ _____	\$ _____	\$ _____
Travel	\$ _____	\$ _____	\$ _____
Other categories (Describe)	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
TOTAL EXPENSES:	\$ _____	\$ _____	\$ _____

* ("Market Value Expenses" should state the full market value of those goods and services received at no or reduced cost, except for unpaid volunteer services)

II. CAMPAIGN CONTRIBUTIONS

Total Contributions Received: _____

List of contributions, including any loans, received from each person which total \$500 or more, for a candidate for Mayor, or \$200 or more, for a candidate for Councillor.

Amount	Name of Contributor

(use additional pages, if required)

III. SURPLUS FUNDS

Amount not spent: _____

If funds received as campaign contributions exceed the election expenses, state the disposition or trust fund in which those funds are being held:

Trust Fund: _____

Disposition to Registered Charity:

_____	_____
(Name of Charity)	(Date of Donation)

I, _____ (name of candidate), certify and swear as follows:

1. I am aware of the spending limits in *The Regina Municipal Election Expenses Bylaw* and I confirm that during the time period outlined in section 6 of the Bylaw I have not exceeded the total election expenses set out in section 4 of the Bylaw.
2. I am aware of the contribution disclosure requirements in *The Regina Municipal Election Expenses Bylaw* and I confirm that for the time period outlined in section 6, I have disclosed all

election expenses and contributions made to my campaign as required pursuant to section 5 of the Bylaw.

- 3. The above information that I have provided as to my contributions and expenses is accurate and complete.

SWORN BEFORE ME at Regina,)
 Saskatchewan, this ____ day of)
 _____, 20____.)

 Commissioner for Oaths or Notary Public
 In and for the Province of Saskatchewan
 My commission expires:

 Candidate

(#2010-20, s. 6, 2010)