

CITY OF NANAIMO
CAMPAIGN FINANCING DISCLOSURE STATEMENT
FOR THE 2008 GENERAL LOCAL ELECTION

MAYOR

This disclosure statement is to be filed with the Director of Legislative Services of the City of Nanaimo within 120 days after general voting day (March 16, 2009). Disclosure statements may be filed from March 17, 2009 until April 15, 2009 on payment of a \$500 late filing penalty to the City of Nanaimo.

NAME OF CANDIDATE: Diane Brennan

NAME OF OFFICE for which the candidate sought election: MAYOR

NAME OF ENDORSING ELECTOR ORGANIZATION (if applicable):

SUMMARY OF CAMPAIGN CONTRIBUTIONS

Total amount of campaign contributions \$ 18,559.41
Total of (A, B & C) from Schedule A: Part 1 (page 4)

List of contributors who made contributions totalling \$100 or more
Complete Schedule A: Part 2 (page 5)

Total amount of anonymous campaign contributions remitted to the City of Nanaimo \$ 140.00
Total from Schedule A: Part 3 (page 6)

SUMMARY OF ELECTION EXPENSES

Total amount of election expenses \$ 17,943.20
COMPLETE SCHEDULE B (page 7)

SURPLUS FUNDS

Transfer from local government (surplus funds from previous election) \$ 2,335.97
05 carry forward \$2,101.71
Interest 234.26
Balance (positive or negative) remaining in candidate's campaign account \$ 3,092.18

COMPLETE SCHEDULE C (page 8)

CAMPAIGN ACCOUNT INFORMATION

All monetary contributions were deposited in, and all election expenses paid from an account opened for this purpose at Coastal Community Credit Union located at Bowen Road Community Branch
(name of financial institution) (Branch address)

NOTE: This is not a balance sheet. For example, contributions may not equal expenses.
COMPLETE THE APPROPRIATE DECLARATIONS ON PAGES 2 AND 3

DECLARATION OF CANDIDATE

I, Diane Brennan, a candidate for MAYOR in the City of Nanaimo election, solemnly affirm that to the best of my knowledge, information and belief:

- (a) this campaign financing disclosure statement and supporting schedules completely and accurately discloses the information required by Section 90 of the Local Government Act in relation to my election campaign for the office of MAYOR in the 2008 General Local Election for the City of Nanaimo; and
(b) the requirements of Division 8 - Campaign Financing of the Local Government Act have been met in relation to my election campaign for the office of MAYOR in the 2008 General Local Election for the City of Nanaimo.

Declared before me at Nanaimo, British Columbia
this 13th day of March, 2008

Designated Local Government Officer or Commissioner for taking affidavits for British Columbia

Signature of Candidate

DECLARATION OF ELECTOR ORGANIZATION OFFICIAL (if applicable)

I, _____, being the _____ (title of authorized official)
for the _____ (name of elector organization), solemnly affirm that to the best of my knowledge, information and belief:

- (a) this campaign financing disclosure statement and supporting schedules completely and accurately discloses the information required by Section 90 of the Local Government Act for the election campaign of _____ (name of candidate) for the office of MAYOR in the 2008 General Local Election for the City of Nanaimo; and
(b) the requirements of Division 8 - Campaign Financing of the Local Government Act have been met in relation to the election campaign of _____ for the office of MAYOR in the 2008 General Local Election for the City of Nanaimo.

Declared before me at _____, British Columbia
this _____ day of _____, 2008.

Designated Local Government Officer or Commissioner for taking affidavits for British Columbia

Signature of Elector Organization Official

DECLARATION OF CAMPAIGN ORGANIZER (if applicable)

D

I, _____, being the _____ (title of authorized official) for the _____ (name of elector organization), solemnly affirm that to the best of my knowledge, information and belief:

- (a) this campaign financing disclosure statement and supporting schedules completely and accurately discloses the information required by Section 90 of the Local Government Act for the election campaign of _____ (name of candidate) for the office of MAYOR in the 2008 General Local Election for the City of Nanaimo; and (b) the requirements of Division 8 - Campaign Financing of the Local Government Act have been met in relation to the election campaign of _____ for the office of MAYOR in the 2008 General Local Election for the City of Nanaimo.

Declared before me at _____, British Columbia this _____ day of _____, 2008.

Designated Local Government Officer or Commissioner for taking affidavits for British Columbia

Signature of Campaign Organizer

DECLARATION OF FINANCIAL AGENT

I, _____, have prepared this disclosure statement and supporting schedules for _____ (name of candidate (or elector organization or campaign organizer, if applicable)) and solemnly affirm that to the best of my knowledge, information and belief that:

- (a) this campaign financing disclosure statement and supporting schedules completely and accurately discloses the information required by Section 90 of the Local Government Act in relation to the election campaign of _____ (name of candidate) for MAYOR in the 2008 General Local Election for the City of Nanaimo; and (b) the requirements of Division 8 - Campaign Financing of the Local Government Act have been met in relation to the election campaign of _____ (name of candidate) for MAYOR in the 2008 General Local Election for the City of Nanaimo.

Declared before me at _____, British Columbia this _____ day of _____, 2008.

Designated Local Government Officer or Commissioner for taking affidavits for British Columbia

Signature of Financial Agent

**CAMPAIGN FINANCING DISCLOSURE STATEMENT
CAMPAIGN CONTRIBUTIONS**

SCHEDULE 'A'

PART 1: CONTRIBUTIONS

Contributions from known sources

Total value of contributions of \$100 or more from a single source (A) \$ 16,100.00
Unless nil, complete Schedule A: Part 2 (page 5).

Total value of contributions totalling \$99.99 or less from a single source (B) \$ 2,439.41
 In cash \$2,270.66
 Discount 8.75
 In kind 160.00

Contributions from anonymous sources

Contributions from anonymous sources \$ 160.00

LESS:

value of anonymous contributions over \$50.
remitted to the City of Nanaimo
(Total from Schedule A: Part 3 - page 6) \$ 140.00

Total value of anonymous campaign contributions of \$50. or less = (C) \$ 20.00

TOTAL VALUE OF CONTRIBUTIONS (A + B + C) = \$ 18,559.41

Total number of contributors who made contributions totalling \$99.99 or less 86.00

CAMPAIGN FINANCING DISCLOSURE STATEMENT
CAMPAIGN CONTRIBUTIONS
SCHEDULE 'A'

Part 2 : LIST OF CONTRIBUTORS TOTALING \$100 OR MORE

from Item (A) (page 4)

FULL NAME	ADDRESS (if applicable)	DATE	AMOUNT	CLASS
Al Crozier	Nanaimo	20/09/2008	100.00	Individual
BCGEU	4911 Canada Way, Burnaby, BC V5G 3W3	14/11/2008	500.00	Trade Union
Bill Eggers	Nanaimo	22/07/2008	100.00	Individual
Cambie Malone's Corporation	400-525 Seymour St. Vancouver, BC V6B 3H7	20/09/2008	350.00	Corporate
CUPE BC and CUPE Canada	BC & National	01/11/2008	6,000.00	Trade Union
CUPE Local 401	#11 - 1850 Northfield, Nanaimo	07/11/2009	3,000.00	Trade Union
D & L Lowry	Nanaimo	06/10/2008	150.00	Individual
D. Roelants	Nanaimo	13/11/2008	100.00	Individual
Dale Lovick	Ladysmith	03/09/2008	100.00	Individual
Demeter's Coffee Vault / Demeter Sa	Nanaimo	07/11/2009	50.00	Unincorporated
Dorothy Mandy	Nanaimo	01/11/2008	100.00	Individual
Doug Backhouse	Nanaimo	03/11/2008	250.00	Individual
IAFF Local 905 on behalf of				
Firepack Canada	National	04/11/2008	500.00	Trade Union
Jan Pullinger	Ladysmith	30/08/2008	100.00	Individual
Jane Templeman/Donna Anthony	Nanaimo	20/09/2008	100.00	Individual
Jim and Bodel Brennan	Nanaimo	05/08/2008	1,000.00	Individual
Jim Slater	Nanaimo	28/10/2008	100.00	Individual
Joan Lewis	Nanoose	11/09/2008	500.00	Individual
Leeann Dawson	Nanaimo	23/09/2008	100.00	Individual
Leonard Krogg	Nanaimo	20/10/2008	300.00	Individual
Maxine Zurbrigg	Nanaimo	20/10/2008	100.00	Individual
Moss Financial Corp	c/o Bob Moss 2732 Neyland, Nanaimo V9T 4E4	03/11/2008	500.00	Corporate
Nelson Allen	Nanaimo	20/09/2008	100.00	Individual
Oaxaca Management Ltd.	405 - 1160 Burrard St. Vancouver, B C V6Z 2EB	07/11/2009	500.00	Corporate
Pat Sullivan	Nanaimo	28/10/2008	100.00	Individual
Penny Goldsmith	Vancouver	20/09/2008	100.00	Individual
Rob Hutchins	Ladysmith	28/07/2008	100.00	Individual
Roger Kemble	Nanaimo	06/09/2008	100.00	Individual
Signy Madden	Nanaimo	20/09/2008	100.00	Individual
STrade Union Siefert	Nanaimo	03/11/2008	100.00	Individual
Terre Flower & Maria Gomez	Nanaimo	20/09/2008	100.00	Individual
VW Enterprises Ltd.	612 Chestnut St, Nanaimo	13/11/2008	300.00	Corporate
Whiteaker & Associates Inc.	348 Wesley Street, Nanaimo BC V9R 2T6	15/10/2008	200.00	Corporate
Zeni Maartman	Nanaimo	04/11/2008	200.00	Individual
Total:			16,100.00	
Dean Gaudry/ Lauren Young	Nanaimo	20/09/2008	200.00	Individual
Dean Gaudry/ Lauren Young	chargeback cheque returned NSF	26/09/2008	-200.00	Individual
			<u>16,100.00</u>	

**CAMPAIGN FINANCING DISCLOSURE STATEMENT
CAMPAIGN CONTRIBUTIONS**

SCHEDULE 'A'

**PART 3 - LIST OF ANONYMOUS CONTRIBUTIONS OVER \$50
REMITTED TO CITY OF NANAIMO**

DATE	VALUE
October 25, 2008	60.00
October 20, 2008	80.00
SUB-TOTAL	140.00

DATE	VALUE
SUB-TOTAL	

GRAND TOTAL	140.00
--------------------	---------------

CAMPAIGN FINANCING DISCLOSURE STATEMENT

SCHEDULE 'B'

ELECTION EXPENSE DETAILS

A. Election campaign advertising or communication expenses for:

(1) radio, television, newspaper, periodical or electronic advertising for the public	\$ <u>5,724.60</u>
(2) signs, pamphlets, flyers and brochures	\$ <u>4,355.94</u>
(3) advertising and promotion for the public not included in A(1) or (2) above	\$ _____
(4) newsletters for members of the elector organization	\$ _____

B. Election campaign office expenses for:

(1) compensation paid to persons for campaign work, other than for services described in Section 89(2) of the <i>Local Government Act</i>	\$ _____
(2) rent, insurance and utilities	\$ <u>1,257.22</u>
(3) courier services and postage	\$ <u>21.84</u>
(4) furniture, telecommunication equipment and other equipment	\$ <u>300.00</u>
(5) office supplies and other office expenses not covered by B(1) to (4) above	\$ <u>217.39</u>
	In cash \$157.39
	In kind <u>60.00</u>

C. Convention and similar meeting expenses

\$ _____

D. Expenses for campaign related functions not described in C above

\$ 3,570.87

E. Research and polling expenses

In cash \$3,462.12
Discount 8.75
In kind 100.00

\$ _____

F. Campaign related transportation

\$ 150.57

G. Other expenses (provide description)

_____	\$ _____
<u>Gifts - Campaign crew</u>	\$ <u>850.00</u>
<u>Computer and assistance</u>	\$ <u>500.00</u>
<u>Accounting</u>	\$ <u>994.77</u>

Total amount of other expenses

\$ 2,344.77

TOTAL AMOUNT OF ELECTION EXPENSES

\$ 17,943.20

CAMPAIGN FINANCING DISCLOSURE STATEMENT

SCHEDULE 'C'

DETAILS OF SURPLUS FUNDS DISBURSEMENT

- | | | |
|----|------------------------------------------------------------------------------------------------------------|--------------------|
| A. | Balance remaining in account | \$ <u>3,092.18</u> |
| B. | Amount reimbursed to candidate from campaign account for the candidate's contributions to his/her campaign | \$ <u>-</u> |
| C. | Amount of remaining surplus funds (<i>after any reimbursement under B.</i>) | \$ <u>3,092.18</u> |
| D. | Details of the disbursement of remaining surplus funds under C. | |

CAMPAIGN FINANCING DISCLOSURE STATEMENT

CASH CAMPAIGN CONTRIBUTIONS

FULL NAME	ADDRESS (if applicable)	DATE	AMOUNT	CLASS	
1	Arlene Feke	Nanaimo	07/11/2009	25.00	Individual
2	Blair Pinkes	Nanaimo	25/10/2008	20.00	Individual
3	Brad Rozzano	Nanaimo	25/10/2008	20.00	Individual
4	Brad Wood	Nanaimo	25/10/2008	20.00	Individual
5	Bret Gardiner	Nanaimo	20/10/2008	20.00	Individual
6	Brian Cripps	Nanaimo	25/10/2008	20.00	Individual
7	Brian Mowatt	Nanaimo	25/10/2008	20.00	Individual
8	Bridget Maugher	Nanaimo	20/09/2008	30.00	Individual
9	Bryun Ashlie	Nanaimo	25/10/2008	20.00	Individual
10	Chad Porter	Nanaimo	14/10/2008	20.00	Individual
11	Cheryl Tellier	Nanaimo	30/08/2008	50.00	Individual
12	Colin Dickie	Nanaimo	20/10/2008	20.00	Individual
13	Colin Dyck	Nanaimo	20/10/2008	20.00	Individual
14	Colin Fergusson	Nanaimo	04/11/2008	20.00	Individual
15	Cory Gannon	Nanaimo	25/10/2008	20.00	Individual
16	Dale Frye	Renton WA \$50 US cash x 1.1595	20/10/2008	57.98	Individual
17	Dallas Moen	Nanaimo	25/10/2008	20.00	Individual
18	Dan Baxter	Nanaimo	25/10/2008	20.00	Individual
19	Dan Kershaw	Nanaimo	14/10/2008	20.00	Individual
20	Dan Multari	Nanaimo	14/10/2008	20.00	Individual
21	Dan Newstone	Nanaimo	25/10/2008	20.00	Individual
22	Dan Rogers	Nanaimo	14/10/2008	20.00	Individual
23	Darlene Thorburn	Nanaimo	20/09/2008	80.00	Individual
24	Daryl Robson	Nanaimo	25/10/2008	20.00	Individual
25	Diane Brennan	Nanaimo	21/06/2008	20.00	Individual
26	Doran Boudrot	Nanaimo	25/10/2008	20.00	Individual
27	Drew Burton	Nanaimo	04/11/2008	20.00	Individual
28	Earle Tenhave	Nanaimo	14/10/2008	20.00	Individual
29	Ennis Mond	Nanaimo	04/11/2008	20.00	Individual
30	Frank Tannock	Nanaimo	14/10/2008	20.00	Individual
31	Freg Finstad	Nanaimo	14/10/2008	20.00	Individual
32	Garth Mirau	Nanaimo	20/09/2008	99.00	Individual
33	Gavin Ramshaw	Nanaimo	20/10/2008	20.00	Individual
34	Geoff Whiting	Nanaimo	14/10/2008	20.00	Individual
35	Jan Wiebe	Nanaimo	17/10/2008	75.00	Individual
36	Jason B radley	Nanaimo	14/10/2008	20.00	Individual
37	Jason Batie	Nanaimo	14/10/2008	20.00	Individual
38	Jeff Allan	Nanaimo	14/10/2008	20.00	Individual
39	Jeff Croft	Nanaimo	25/10/2008	10.00	Individual
40	Jeff Fulla	Nanaimo	20/10/2008	20.00	Individual
41	Joanne Fox	Vancouver	05/11/2008	20.00	Individual
42	Jody Lucas	Nanaimo	14/10/2008	20.00	Individual
43	Justin Barr	Nanaimo	25/10/2008	25.00	Individual
44	Karen Mann	Nanaimo	05/11/2008	50.00	Individual
45	Keith Jack	Nanaimo	20/10/2008	20.00	Individual
46	Kevin Lillingston	Nanaimo	04/11/2008	20.00	Individual
47	Kevin Pond	Nanaimo	14/10/2008	20.00	Individual
48	Mark Jonah	Nanaimo	25/10/2008	20.00	Individual
49	Mark Overton	Nanaimo	04/11/2008	20.00	Individual
50	Mark Schwager	Nanaimo	25/10/2008	20.00	Individual
51	Mark Walker	Nanaimo	25/10/2008	20.00	Individual
52	Mark Warrior	Nanaimo	11/09/2008	50.00	Individual
53	Marlene Crozier Wray	Nanaimo	13/11/2008	50.00	Individual
54	Marrie STrade Unionrton	Nanaimo	04/11/2008	20.00	Individual

CAMPAIGN FINANCING DISCLOSURE STATEMENT

CASH CAMPAIGN CONTRIBUTIONS

FULL NAME	ADDRESS (if applicable)	DATE	AMOUNT	CLASS
55 Marty Drakely	Nanaimo	14/10/2008	20.00	Individual
56 Matt Burke	Nanaimo	25/10/2008	20.00	Individual
57 May Bates	Nanaimo	25/10/2008	20.00	Individual
58 Mike Bagger	Nanaimo	25/10/2008	20.00	Individual
59 Mike Louie	Nanaimo	14/10/2008	20.00	Individual
60 Mike Rispin	Nanaimo	15/10/2008	50.00	Individual
61 Noel Hornby	Nanaimo	25/10/2008	20.00	Individual
62 Norm Maybin	Nanaimo	04/11/2008	20.00	Individual
63 Orphee Bernard	Nanaimo	20/10/2008	20.00	Individual
64 Pauline Carroll	Nanaimo	20/09/2008	50.00	Individual
65 Peter Hyne	Nanaimo	25/10/2008	20.00	Individual
66 Randy Geddes	Nanaimo	04/11/2008	20.00	Individual
67 Ray Arseneau	Paypal transfer	20/10/2008	0.02	Individual
68 Ray Arseneau	Paypal transfer	20/10/2008	0.16	Individual
69 Ray Arseneau	Paypal transfer	20/10/2008	49.50	Individual
70 Ron Daly	Nanaimo	20/10/2008	20.00	Individual
71 Ron Williams	Nanaimo	20/10/2008	20.00	Individual
72 Ross Angelucci	Nanaimo	25/10/2008	20.00	Individual
73 Scott Mitrenga	Nanaimo	14/10/2008	20.00	Individual
74 Shane Manson	Nanaimo	20/10/2008	20.00	Individual
75 Steen Petersen	Nanaimo	14/10/2008	20.00	Individual
76 Steve Nicks	Nanaimo	14/10/2008	20.00	Individual
77 STrade Union Harrison	Nanaimo	14/10/2008	20.00	Individual
78 Susan Murphy	Nanaimo	20/09/2008	99.00	Individual
79 Suzanne Andre	Nanaimo	20/09/2008	50.00	Individual
80 Tanya Smith	Nanaimo	14/10/2008	20.00	Individual
81 Terre Flower	Nanaimo	17/10/2008	50.00	Individual
82 Terrence Horst	Nanaimo	04/11/2008	20.00	Individual
83 Tim Doyle	Nanaimo	14/10/2008	20.00	Individual
84 Tom Krall	Nanaimo	15/10/2008	20.00	Individual
85 Trev Ferguson	Nanaimo	14/10/2008	20.00	Individual
86 Troy Libbus	Nanaimo	14/10/2008	20.00	Individual
Total:			<u>2,270.66</u>	

CAMPAIGN FINANCING RECORD KEEPING FORM
RECORD OF IN-KIND CAMPAIGN CONTRIBUTIONS

1 NAME	*2* ADDRESS (if applicable)	DATE	GOOD or SERVICE	VALUE
Jason Bradley		24/09/08	Gas	10.00
Jason Bradley		24/09/08	Labour	50.00
Modern Cafe - Bill Belland		20/07/08	Room rent & Refreshments	100.00
TOTAL				160.00

1	If numbered corporation or unincorporated organization, include full name of 2 individuals who are directors or principal officers or members.
2	Do not report addresses of individuals.

**CAMPAIGN FINANCING RECORD KEEPING FORM
CAMPAIGN CONTRIBUTIONS**

RECORD OF ANONYMOUS CAMPAIGN CONTRIBUTIONS \$50 OR LESS

CONTRIBUTION (MONEY, GOODS)	VALUE/AMOUNT (if greater than \$50)	DATE REMITTED TO LOCAL GOVERNMENT
Cash \$20.00		
TOTAL \$20.00		

CAMPAIGN FINANCING RECORD KEEPING FORM

RECORD OF ELECTION EXPENSES

GOODS, PROPERTY OR SERVICES RECEIVED	DATE INCURRED	DATE PAID	AMOUNT
SEE ATTACHED - 2 PAGES			
TOTAL			17,943.20

CAMPAIGN FINANCING RECORD KEEPING FORM

RECORD OF ELECTION EXPENSES

GOODS, PROPERTY OR SERVICES RECEIVED	DATE INCURRED	DATE PAID	AMOUNT
Credit Union bank fee	30/06/2008	30/06/2008	\$ 10.50
Credit Union bank fee	31/07/2008	31/07/2008	\$ 10.50
Campaign photos	20/08/2008	23/08/2008	\$ 168.00
Credit Union bank fee	31/08/2008	31/08/2008	\$ 10.50
Credit Union bank fee	26/09/2008	26/09/2008	\$ 5.00
facility rental	20/10/2008	20/10/2008	\$ 100.00
Credit Union bank fee	30/09/2008	30/09/2008	\$ 10.50
campaign office rental	24/09/2008	03/10/2008	\$ 500.00
Campaign launch - food & coffee	18/09/2008	11/10/2008	\$ 34.13
Campaign launch -catering supply rentals	19/09/2008	11/10/2008	\$ 87.09
advertising in Oct 08 local paper	01/10/2008	06/10/2008	\$ 261.45
deposit on signs	07/10/2008	07/10/2008	\$ 1,000.00
signs	15/10/2008	11/10/2008	\$ 724.80
book marks, bumper stickers	17/09/2008	11/10/2008	\$ 318.08
telephone/internet hook-up	01/11/2008	21/10/2008	\$ 544.47
Print rack cards	23/10/2008	25/10/2008	\$ 896.00
Credit Union bank fee	31/10/2008	31/10/2008	\$ 10.50
signs	30/10/2008	06/11/2008	\$ 280.00
facility rental & catering Oct 9/08	15/10/2008	03/11/2008	\$ 1,234.05
Print ad	01/11/2008	03/11/2008	\$ 198.45
Print ad	16/11/2008	07/11/2008	\$ 1,009.05
T-shirts	20/10/2008	08/11/2008	\$ 36.75
Print front & back of T-shirts	29/10/2008	08/11/2008	\$ 134.40
30th anniversary gala	08/11/2008	08/11/2008	\$ 50.00
coffee for volunteers at open house	09/11/2008	09/11/2008	\$ 18.55
dinner for volunteers	08/11/2008	09/11/2008	\$ 48.26
Print rack cards	07/11/2008	07/11/2008	\$ 492.80
Soiree catering Nov 15/08	14/11/2008	14/11/2008	\$ 900.00
wood stakes for signs	03/11/2008	09/11/2008	\$ 15.98
staples and rope for signage	16/10/2008	09/11/2008	\$ 13.64
plastic cups	18/09/2008	09/11/2008	\$ 10.05
Print ad	16/10/2008	10/11/2008	\$ 3,078.60
Print ad	24/10/2008	24/10/2008	\$ 547.05
Print ad	14/11/2008	12/11/2008	\$ 630.00
gas reimbursement	12/11/2008	21/11/2008	\$ 50.57
volunteer breakfast	14/11/2008	21/11/2008	\$ 41.91
volunteer coffee	14/11/2008	21/11/2008	\$ 32.37
tickets to symphony fund raising event	12/11/2008	18/11/2008	\$ 100.00
campaign exp- flowers, cups for fund raiser	15/11/2008	18/11/2008	\$ 65.56
reimburse Marty Hichley- jazz trio for fund raiser	15/11/2008	18/11/2008	\$ 300.00
gas for sign crew	20/11/2008	20/11/2008	\$ 100.00
facility rental Nov 15	15/11/2008	15/11/2008	\$ 175.00
phone lines & internet	01/12/2008	18/11/2008	\$ 212.75
Credit Union bank fee	30/11/2008	30/11/2008	\$ 10.50
used Acer laptop w. Vista	28/10/2008	18/11/2008	\$ 300.00
web design & maintenance	30/11/2008	30/11/2008	\$ 500.00
Credit Union bank fee	31/12/2008	31/12/2008	\$ 10.50

CAMPAIGN FINANCING RECORD KEEPING FORM

RECORD OF ELECTION EXPENSES

GOODS, PROPERTY OR SERVICES RECEIVED	DATE INCURRED	DATE PAID	AMOUNT
office manager honorarium	28/12/2008	28/12/2008	\$ 500.00
office assistant honorarium	28/12/2008	28/12/2008	\$ 250.00
sign manager honorarium	28/12/2008	28/12/2008	\$ 100.00
graphic design signage & rack cards	30/11/2008	21/01/2009	\$ 375.00
Credit Union bank fee	31/01/2009	31/01/2009	\$ 10.50
Credit Union bank fee	28/02/2009	28/02/2009	\$ 10.50
envelopes, clip board, paper	01/09/2008	03/03/2009	\$ 17.94
Area maps	02/09/2008	03/03/2009	\$ 27.72
Postage	12/09/2008	03/03/2009	\$ 21.84
Landfill fee to dispose of signs	22/11/2008	03/03/2009	\$ 38.00
paper, envelopes, receipt book	06/11/2008	03/03/2009	\$ 12.23
Ticket to attend local event	20/09/2008	03/03/2009	\$ 34.00
Ticket to attend local event	03/11/2008	03/03/2009	\$ 22.00
lumber for signs	16/10/2008	05/03/2009	\$ 71.64
Accounting	10/03/2009	10/03/2009	\$ 994.77
In Kind:			
labour \$50 plus \$10 gas to move office furniture	24/09/2008	in kind	\$ 60.00
room rental and refreshments	20/07/2008	in kind	\$ 100.00
Discount:			
GST portion facility rental	15/11/2008	discount	\$ 8.75
Total:			<u>17,943.20</u>