

**POLITICAL PARTY  
ANNUAL FINANCIAL STATEMENT  
January 1, 2015 to December 31, 2015**

**PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**SUMMARY OF ANNUAL REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$250.00 or less	\$0.00	\$74,692.42	\$74,692.42
Contributions of \$250.01 and greater	<u>\$15,500.00</u>	<u>\$1,109,749.83</u>	<u>\$1,125,249.83</u>
TOTAL	<u>\$15,500.00</u>	<u>\$1,184,442.25</u>	<u>\$1,199,942.25</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$227,881.00	\$227,881.00
Membership fee(s)		\$104,696.00	\$104,696.00
General meeting(s)		\$0.00	\$0.00
Other income		<u>\$11,871.00</u>	<u>\$11,871.00</u>
TOTAL		<u>\$344,448.00</u>	<u>\$344,448.00</u>
<b>TRANSFERS RECEIVED</b>			
Registered Constituency Association(s)	\$0.00	\$316,005.14	\$316,005.14
Registered Candidate(s)	<u>\$0.00</u>	<u>\$72,106.19</u>	<u>\$72,106.19</u>
TOTAL	<u>\$0.00</u>	<u>\$388,111.33</u>	<u>\$388,111.33</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$15,500.00</u></b>	<b><u>\$1,917,001.58</u></b>	<b><u>\$1,932,501.58</u></b>

**SUMMARY OF ANNUAL EXPENSES**

<b>OPERATING EXPENSES</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Expenses Related to Annual Operations(s)	<u>\$15,500.00</u>	<u>\$2,461,372.58</u>	<u>\$2,476,872.58</u>
<b>TRANSFERS ISSUED</b>			
Registered Constituency Association(s)	\$0.00	\$5,100.00	\$5,100.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$15,500.00</u></b>	<b><u>\$2,466,472.58</u></b>	<b><u>\$2,481,972.58</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$1,932,501.58
TOTAL ANNUAL EXPENSES	<u>\$2,481,972.58</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>(\$549,471.00)</u></b>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$168,998.00	Funds on loan	\$826,349.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$390,479.00
Accounts receivable	\$40,137.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
prepaid expenses	\$17,717.00	Payable to CA	\$400,379.00
equipment	\$379,231.00	payable to Candidates	\$7,981.00
TOTAL ASSETS	<u>\$606,083.00</u>	TOTAL LIABILITIES	<u>\$1,625,188.00</u>
		<b>NET ASSETS (LIABILITIES)</b>	<b><u>(\$1,019,105.00)</u></b>

CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$945,028.00
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	(\$1,414,622.00)
ANNUAL SURPLUS (DEFICIT)	<u>(\$549,471.00)</u>
<b>NET ASSETS (LIABILITIES)</b>	<b><u>(\$1,019,105.00)</u></b>

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
ALQUBAISI, ABDELBASIT	\$500.00	Cash
AQUIN, SUSAN ELIZABETH	\$375.00	Cash
AUCH, DERRICK	\$750.00	Cash
BAKER, BRIAN	\$1,000.00	Cash
BALDWIN, DOUGLAS D	\$2,000.00	Cash
BANCROFT, JIM	\$750.00	Cash
BARTSCH, KAREN	\$25.00	Cash
BARTSCH, KAREN	\$25.00	Cash
BARTSCH, KAREN	\$25.00	Cash
BARTSCH, KAREN	\$25.00	Cash
BARTSCH, KAREN	\$25.00	Cash
BARTSCH, KAREN	\$25.00	Cash
BARTSCH, KAREN	\$500.00	Cash
	<u>Subtotal:</u>	\$650.00
BATKE, PERRY	\$375.00	Cash
BECKER, DARREN	\$375.00	Cash
BERKHOLD, GERALD	\$1,000.00	Cash
BIERNASKIE, JENNIFER	\$375.00	Cash
BISSETT, DAVE	\$750.00	Cash
BOOTH, ROBERT	\$375.00	Cash
BRENNAN, PATRICK J.	\$300.00	Cash

BRIGHT, DENISE		\$375.00	Cash
BRODA, N P		\$1,500.00	Cash
BRUGGEMAN, ROBERT	\$275.23		Cash
BRUGGEMAN, ROBERT	\$220.18		Cash
		Subtotal:	\$495.41
BUGERA, KIM		\$416.67	Cash
BUJOR, SORIN	\$100.00		Cash
BUJOR, SORIN	\$100.00		Cash
BUJOR, SORIN	\$100.00		Cash
BUJOR, SORIN	\$100.00		Cash
		Subtotal:	\$400.00
BURNHAM, STEVEN		\$416.67	Cash
CALVERT, JONATHAN		\$375.00	Cash
CAMERON, GORDON		\$937.50	Cash
CAMERON, NEIL		\$500.00	Cash
CAMPBELL, DONALD M		\$500.00	Cash
CAMPBELL, MARY-LYNNE		\$375.00	Cash
CAMPBELL, ROBIN	\$150.00		Cash
CAMPBELL, ROBIN	\$150.00		Cash
CAMPBELL, ROBIN	\$150.00		Cash
CAMPBELL, ROBIN	\$150.00		Cash
CAMPBELL, ROBIN	\$150.00		Cash
CAMPBELL, ROBIN	\$150.00		Cash
		Subtotal:	\$900.00
CASEY, RON	\$75.00		Cash
CASEY, RON	\$75.00		Cash
CASEY, RON	\$75.00		Cash
CASEY, RON	\$75.00		Cash
		Subtotal:	\$300.00
CHALLAND, WADE		\$2,000.00	Cash
CHAMASCHUK, SHELLY		\$375.00	Cash
CHAPOTELLE, KEVIN P.	\$158.26		Cash
CHAPOTELLE, KEVIN P.	\$126.61		Cash
		Subtotal:	\$284.87
CHARLEBOIS, KELLEY	\$100.00		Cash
CHARLEBOIS, KELLEY	\$100.00		Cash
CHARLEBOIS, KELLEY	\$100.00		Cash
CHARLEBOIS, KELLEY	\$100.00		Cash
CHARLEBOIS, KELLEY	\$100.00		Cash
CHARLEBOIS, KELLEY	\$10.00		Cash
CHARLEBOIS, KELLEY	\$20.00		Cash
		Subtotal:	\$530.00
CLARK-TRONNES, ARDELL	\$350.00		Cash
CLARK-TRONNES, ARDELL	\$250.00		Cash
		Subtotal:	\$600.00
CLARKE, GILLIAN		\$375.00	Cash
CLARKSON, DONNA	\$100.00		Cash

CLARKSON, DONNA	\$100.00	Cash
CLARKSON, DONNA	\$100.00	Cash
CLARKSON, DONNA	\$100.00	Cash
CLARKSON, DONNA	\$10.00	Cash
	Subtotal:	\$410.00
CLEALL, JENNIFER	\$3,750.00	Cash
COOK, DAVID	\$112.50	Cash
COOK, DAVID	\$225.00	Cash
	Subtotal:	\$337.50
COWLES, RICHARD	\$416.67	Cash
COX, TOM	\$375.00	Cash
CREEGAN, MELODIE	\$400.00	Cash
CREEGAN, MELODIE	\$400.00	Cash
CREEGAN, MELODIE	\$400.00	Cash
	Subtotal:	\$1,200.00
CUMING, JAMES	\$750.00	Cash
CUMMING, NANCY	\$220.18	Cash
CUMMING, NANCY	\$176.15	Cash
	Subtotal:	\$396.33
DE LA BRUYERE, MARC	\$1,000.00	Cash
DEAR, DON	\$250.00	Cash
DEAR, DON	\$375.00	Cash
	Subtotal:	\$625.00
DEJONG, WILLIAM	\$50.00	Cash
DEJONG, WILLIAM	\$50.00	Cash
DEJONG, WILLIAM	\$50.00	Cash
DEJONG, WILLIAM	\$50.00	Cash
DEJONG, WILLIAM	\$50.00	Cash
DEJONG, WILLIAM	\$50.00	Cash
	Subtotal:	\$300.00
DELBLANC, SIGURD	\$275.23	Cash
DELBLANC, SIGURD	\$220.18	Cash
	Subtotal:	\$495.41
DIEDERICH, BARRY	\$1,000.00	Cash
DIETRICH, JOHN	\$300.00	Cash
DION, JOE	\$100.00	Cash
DION, JOE	\$100.00	Cash
DION, JOE	\$100.00	Cash
DION, JOE	\$100.00	Cash
DION, JOE	\$100.00	Cash
DION, JOE	\$100.00	Cash
	Subtotal:	\$600.00
DOUGLAS-BLOWERS, TRACY	\$375.00	Cash
DUBINSKY, VERN	\$2,300.00	Cash
DUKE, ROBERT	\$1,875.00	Cash
EDMUNDS, DAVID	\$262.50	Cash

EMES, EDWARD H (TED)	\$100.00	Cash
EMES, EDWARD H (TED)	\$100.00	Cash
EMES, EDWARD H (TED)	\$100.00	Cash
EMES, EDWARD H (TED)	\$100.00	Cash
EMES, EDWARD H (TED)	\$100.00	Cash
EMES, EDWARD H (TED)	\$100.00	Cash
	Subtotal:	\$600.00

EVANIEW, ALLEN	\$750.00	Cash
EVANIEW, ALLEN	\$300.00	Cash
EVANIEW, ALLEN	\$300.00	Cash
EVANIEW, ALLEN	\$375.00	Cash
	Subtotal:	\$1,725.00

EVANS, WILLIAM	\$375.00	Cash
FALKENBERG, KEITH	\$50.00	Cash
FALKENBERG, KEITH	\$50.00	Cash
FALKENBERG, KEITH	\$50.00	Cash
FALKENBERG, KEITH	\$50.00	Cash
FALKENBERG, KEITH	\$50.00	Cash
FALKENBERG, KEITH	\$50.00	Cash
	Subtotal:	\$300.00

FARNELL, CATHERINE	\$375.00	Cash
FARRAN, DAVID	\$750.00	Cash
FAULDER, LYNN	\$750.00	Cash
FELDBERG, PETER	\$937.50	Cash
FELESKY, BRIAN	\$5,000.00	Cash
FENSKE, JACQUIE	\$20.00	Cash
FENSKE, JACQUIE	\$20.00	Cash
FENSKE, JACQUIE	\$20.00	Cash
FENSKE, JACQUIE	\$20.00	Cash
FENSKE, JACQUIE	\$20.00	Cash
FENSKE, JACQUIE	\$20.00	Cash
FENSKE, JACQUIE	\$300.00	Cash
	Subtotal:	\$420.00

FENTON, CHARLES RICHARD ARTHUR	\$300.00	Cash
FENTON, CHARLES RICHARD ARTHUR	\$250.00	Cash
	Subtotal:	\$550.00

FERGUSON, BRIAN	\$3,750.00	Cash
FERGUSON, RODERICK	\$937.50	Cash
FILEVICH, PATRICIA	\$350.00	Cash
FILEVICH, PATRICIA	\$300.00	Cash
	Subtotal:	\$650.00

FISCHER, ALFRED	\$375.00	Cash
FISHER, STAN	\$375.00	Cash
FLANAGAN, DENNIS	\$500.00	Cash
FLANAGAN, JAMES	\$375.00	Cash
FONG, T.CHEN	\$3,750.00	Cash
FORD, MICHAEL	\$750.00	Cash
FUNK, JAMES	\$10,000.00	Cash

GAETZ, ROBERT		\$375.00	Cash
GALARNEAU, SYLVIA		\$3,750.00	Cash
GILANI, MUNEEB		\$1,875.00	Cash
GILANI, ZEENAT		\$1,875.00	Cash
GRIEVE, ROSS		\$15,000.00	Cash
GRUNDBERG, JENEANE	\$750.00		Cash
GRUNDBERG, JENEANE	\$300.00		Cash
GRUNDBERG, JENEANE	\$300.00		Cash
GRUNDBERG, JENEANE	\$375.00		Cash
		Subtotal:	\$1,725.00
HAMILL, THOMAS D.		\$375.00	Cash
HANCOCK, DAVE		\$500.00	Cash
HARPER, CHRISTOPHER	\$75.00		Cash
HARPER, CHRISTOPHER	\$75.00		Cash
HARPER, CHRISTOPHER	\$75.00		Cash
HARPER, CHRISTOPHER	\$75.00		Cash
		Subtotal:	\$300.00
HASAN, ADIL	\$125.00		Cash
HASAN, ADIL	\$125.00		Cash
HASAN, ADIL	\$125.00		Cash
HASAN, ADIL	\$125.00		Cash
HASAN, ADIL	\$125.00		Cash
		Subtotal:	\$625.00
HASKAYNE, RICHARD F		\$750.00	Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
HASSEL, DENNIS	\$50.00		Cash
		Subtotal:	\$300.00
HAWKES, ROBERT		\$1,125.00	Cash
HE, SI BO		\$600.00	Cash
HEELAN, JAMES	\$125.00		Cash
HEELAN, JAMES	\$125.00		Cash
HEELAN, JAMES	\$125.00		Cash
HEELAN, JAMES	\$125.00		Cash
		Subtotal:	\$500.00
HENSEL, GORDON		\$416.67	Cash
HILL, CRAIG		\$375.00	Cash
HITTEL, DOUGLAS		\$500.00	Cash
HOBSON, COLIN		\$416.67	Cash
HOLLOHAN, SHARON		\$375.00	Cash
HORCICA, BENJAMIN	\$220.18		Cash
HORCICA, BENJAMIN	\$176.15		Cash
		Subtotal:	\$396.33
HORNER, DOUG	\$25.00		Cash
HORNER, DOUG	\$25.00		Cash



KLIMCHUK, HEATHER	\$20.00		Cash
KLIMCHUK, HEATHER	\$125.00		Cash
		Subtotal:	\$770.00
KOEHLER, CELIA		\$375.00	Cash
KOSAK, ALVIN R	\$750.00		Cash
KOSAK, ALVIN R	\$300.00		Cash
KOSAK, ALVIN R	\$300.00		Cash
KOSAK, ALVIN R	\$375.00		Cash
		Subtotal:	\$1,725.00
KOSTIW, WILLIAM		\$675.00	Cash
KOTKAS, ALEX		\$937.50	Cash
KUEBER, JOSEPH	\$275.23		Cash
KUEBER, JOSEPH	\$220.18		Cash
		Subtotal:	\$495.41
KULAK, JIM		\$1,000.00	Cash
LAVERGNE, F ALBERT X		\$375.00	Cash
LEACH, GARY		\$375.00	Cash
LENZ, KEN		\$375.00	Cash
LEQUELENEC, LESLIE	\$83.00		Cash
LEQUELENEC, LESLIE	\$83.00		Cash
LEQUELENEC, LESLIE	\$83.00		Cash
LEQUELENEC, LESLIE	\$83.00		Cash
LEQUELENEC, LESLIE	\$83.00		Cash
		Subtotal:	\$415.00
LIVERGANT Q C, STEPHEN		\$937.50	Cash
LOHNER, MICHAEL	\$125.00		Cash
LOHNER, MICHAEL	\$125.00		Cash
LOHNER, MICHAEL	\$125.00		Cash
LOHNER, MICHAEL	\$125.00		Cash
LOHNER, MICHAEL	\$125.00		Cash
LOHNER, MICHAEL	\$125.00		Cash
		Subtotal:	\$750.00
LOPETINSKY, SCOTT		\$416.67	Cash
LUTTON, KAREN		\$900.00	Cash
MACDONALD, ELAN	\$100.00		Cash
MACDONALD, ELAN	\$100.00		Cash
MACDONALD, ELAN	\$100.00		Cash
MACDONALD, ELAN	\$100.00		Cash
MACDONALD, ELAN	\$100.00		Cash
MACDONALD, ELAN	\$20.00		Cash
MACDONALD, ELAN	\$100.00		Cash
		Subtotal:	\$620.00
MACDONALD, MATTHEW		\$375.00	Cash
MACKINTOSH, LISA	\$50.00		Cash
MACKINTOSH, LISA	\$50.00		Cash
MACKINTOSH, LISA	\$100.00		Cash
MACKINTOSH, LISA	\$100.00		Cash
MACKINTOSH, LISA	\$110.00		Cash



MACKINTOSH, LISA	\$110.00		Cash
		Subtotal:	\$520.00
MAH, SANDRA		\$750.00	Cash
MAJOR, STEVE		\$375.00	Cash
MANNIX, FRED P		\$6,000.00	Cash
MARR, GRAEME	\$220.18		Cash
MARR, GRAEME	\$176.15		Cash
		Subtotal:	\$396.33
MARRIOTT, THOMAS	\$750.00		Cash
MARRIOTT, THOMAS	\$300.00		Cash
MARRIOTT, THOMAS	\$300.00		Cash
MARRIOTT, THOMAS	\$375.00		Cash
		Subtotal:	\$1,725.00
MASSEL, HEATHER		\$300.00	Cash
MATHIEU, SUSAN		\$1,000.00	Cash
MAXWELL, ROY		\$500.00	Cash
MAY, COLLIN		\$2,000.00	Cash
MCCAIG, M.ANN		\$375.00	Cash
MCCAUGHEY, BARTON		\$750.00	Cash
MCGUIGAN, KEVIN		\$1,875.00	Cash
MCIVER, CHRISTINE	\$25.00		Cash
MCIVER, CHRISTINE	\$25.00		Cash
MCIVER, CHRISTINE	\$25.00		Cash
MCIVER, CHRISTINE	\$25.00		Cash
MCIVER, CHRISTINE	\$110.00		Cash
MCIVER, CHRISTINE	\$20.00		Cash
MCIVER, CHRISTINE	\$110.00		Cash
		Subtotal:	\$340.00
MCIVER, RICHARD	\$100.00		Cash
MCIVER, RICHARD	\$100.00		Cash
MCIVER, RICHARD	\$100.00		Cash
MCIVER, RICHARD	\$100.00		Cash
MCIVER, RICHARD	\$110.00		Cash
MCIVER, RICHARD	\$20.00		Cash
MCIVER, RICHARD	\$110.00		Cash
MCIVER, RICHARD	\$25.00		Cash
		Subtotal:	\$665.00
MCKENZIE, DAVID		\$500.00	Cash
MCKILLOP, COLETTE		\$1,000.00	Cash
MCPHAIL, HUGH J D		\$375.00	Cash
MCQUEEN, DIANA	\$50.00		Cash
MCQUEEN, DIANA	\$50.00		Cash
MCQUEEN, DIANA	\$50.00		Cash
MCQUEEN, DIANA	\$50.00		Cash
MCQUEEN, DIANA	\$50.00		Cash
MCQUEEN, DIANA	\$50.00		Cash
		Subtotal:	\$300.00
MEHAIN, HOWARD		\$400.00	Cash

MEIER, MATT		\$300.00	Cash
MELTON, TIM		\$5,000.00	Cash
MENZIES, TED		\$375.00	Cash
MERCURY, JOHN		\$375.00	Cash
MILLER, ERIC		\$500.00	Cash
MILNER, STANLEY		\$15,000.00	Cash
MITCHELL, JOYCE		\$375.00	Cash
MOEN, LYNN		\$500.00	Cash
MOHR, CORALIE		\$375.00	Cash
MOODLEY, RENN		\$375.00	Cash
MUNDAY, BRIAN		\$750.00	Cash
MUNROE, JUSTIN		\$900.00	Cash
MURPHY, DARLA		\$375.00	Cash
NAGINA, SHARILYN		\$750.00	Cash
NAYLOR, KAREN		\$375.00	Cash
NELSON, BRYON		\$1,875.00	Cash
NIELSEN, AMANDA	\$100.00		Cash
NIELSEN, AMANDA	\$100.00		Cash
NIELSEN, AMANDA	\$100.00		Cash
NIELSEN, AMANDA	\$100.00		Cash
		<u>Subtotal:</u>	\$400.00
NIZIOL, KEN	\$100.00		Cash
NIZIOL, KEN	\$100.00		Cash
NIZIOL, KEN	\$100.00		Cash
NIZIOL, KEN	\$100.00		Cash
		<u>Subtotal:</u>	\$400.00
NOVAK, JOSEPH PAUL		\$375.00	Cash
OBERLE, FRANK	\$100.00		Cash
OBERLE, FRANK	\$100.00		Cash
OBERLE, FRANK	\$100.00		Cash
OBERLE, FRANK	\$50.00		Cash
OBERLE, FRANK	\$50.00		Cash
OBERLE, FRANK	\$100.00		Cash
OBERLE, FRANK	\$100.00		Cash
		<u>Subtotal:</u>	\$600.00
PACKER, GORDON		\$500.00	Cash
PARKER, N J		\$375.00	Cash
PASIEKA, JIM M		\$937.50	Cash
PATEL, AARON		\$416.66	Cash
PEDERSEN, BLAKE		\$500.00	Cash
PICK, DAVID	\$750.00		Cash
PICK, DAVID	\$300.00		Cash
PICK, DAVID	\$300.00		Cash
PICK, DAVID	\$375.00		Cash
		<u>Subtotal:</u>	\$1,725.00
PICKETT, SHAWN	\$30.00		Cash
PICKETT, SHAWN	\$500.00		Cash
		<u>Subtotal:</u>	\$530.00
POLSFUT, CATHERINE	\$75.00		Cash
POLSFUT, CATHERINE	\$75.00		Cash

POLSFUT, CATHERINE	\$75.00		Cash
POLSFUT, CATHERINE	\$75.00		Cash
		Subtotal:	\$300.00
PORTER, DAVID		\$1,875.00	Cash
PRATHER, VALERIE		\$375.00	Cash
PRICE, FRANCIS		\$375.00	Cash
PRICE, GAVIN		\$1,125.00	Cash
PROUT, CARA		\$750.00	Cash
PUNIA, GULU		\$937.50	Cash
QURAIISHI, AJAZ	\$25.00		Cash
QURAIISHI, AJAZ	\$25.00		Cash
QURAIISHI, AJAZ	\$25.00		Cash
QURAIISHI, AJAZ	\$25.00		Cash
QURAIISHI, AJAZ	\$500.00		Cash
		Subtotal:	\$600.00
RANDA, LORNE	\$750.00		Cash
RANDA, LORNE	\$300.00		Cash
RANDA, LORNE	\$300.00		Cash
RANDA, LORNE	\$375.00		Cash
		Subtotal:	\$1,725.00
RAYBURN, DARIN		\$1,500.00	Cash
RICH, TODD	\$125.00		Cash
RICH, TODD	\$125.00		Cash
RICH, TODD	\$125.00		Cash
RICH, TODD	\$125.00		Cash
RICH, TODD	\$125.00		Cash
		Subtotal:	\$625.00
RIEDIGER, EDWIN		\$300.00	Cash
RIVAIT, JIM		\$1,500.00	Cash
ROBINSON, JAY		\$5,000.00	Cash
RODDICK, ROBERT		\$375.00	Cash
ROGERS, GEORGE	\$50.00		Cash
ROGERS, GEORGE	\$50.00		Cash
ROGERS, GEORGE	\$50.00		Cash
ROGERS, GEORGE	\$50.00		Cash
ROGERS, GEORGE	\$50.00		Cash
ROGERS, GEORGE	\$50.00		Cash
		Subtotal:	\$300.00
ROSS, DAVID J		\$375.00	Cash
ROSS, THOMAS		\$375.00	Cash
ROSSALL, JON	\$375.00		Cash
ROSSALL, JON	\$250.00		Cash
		Subtotal:	\$625.00
ROTH, JASON		\$375.00	Cash
SAIK, BRENT TERRANCE JOHN		\$416.66	Cash
SCHMIDT, MARVIN J		\$1,500.00	Cash
SCHWEITZER, SANDRA		\$375.00	Cash
SCOTT, DON	\$400.00		Cash

SCOTT, DON	\$400.00		Cash
SCOTT, DON	\$400.00		Cash
		Subtotal:	\$1,200.00
SEIDEL, ROBERT	\$750.00		Cash
SEIDEL, ROBERT	\$3,750.00		Cash
SEIDEL, ROBERT	\$10,500.00		Cash
		Subtotal:	\$15,000.00
SERMET, JEFFREY	\$158.26		Cash
SERMET, JEFFREY	\$126.61		Cash
		Subtotal:	\$284.87
SHAW, JAMES ROBERT		\$10,000.00	Cash
SHAW-BROTHERSTON, LEANNE		\$375.00	Cash
SHEWARD, JILL	\$750.00		Cash
SHEWARD, JILL	\$300.00		Cash
SHEWARD, JILL	\$300.00		Cash
SHEWARD, JILL	\$375.00		Cash
		Subtotal:	\$1,725.00
SHUMSKY, BARBARA	\$125.00		Cash
SHUMSKY, BARBARA	\$125.00		Cash
SHUMSKY, BARBARA	\$125.00		Cash
SHUMSKY, BARBARA	\$125.00		Cash
SHUMSKY, BARBARA	\$125.00		Cash
		Subtotal:	\$625.00
SINGER, ADAM		\$375.00	Cash
SJOLIE, BARRY	\$750.00		Cash
SJOLIE, BARRY	\$300.00		Cash
SJOLIE, BARRY	\$300.00		Cash
SJOLIE, BARRY	\$375.00		Cash
		Subtotal:	\$1,725.00
SMITH, KEVIN		\$375.00	Cash
SMITH, MELVIN		\$500.00	Cash
SMITH, QUINCY		\$375.00	Cash
SMITH, ROGER		\$375.00	Cash
SMOOK, BOB		\$750.00	Cash
SMYTH, SEAN		\$937.50	Cash
SOLOMON, GLENN		\$1,500.00	Cash
SOPER, CLIFFORD	\$50.00		Cash
SOPER, CLIFFORD	\$50.00		Cash
SOPER, CLIFFORD	\$50.00		Cash
SOPER, CLIFFORD	\$50.00		Cash
SOPER, CLIFFORD	\$50.00		Cash
SOPER, CLIFFORD	\$50.00		Cash
		Subtotal:	\$300.00
SOROKIN, RON		\$375.00	Cash
SPITZNAGEL, PERRY		\$375.00	Cash
STARKE, RICHARD	\$200.00		Cash
STARKE, RICHARD	\$200.00		Cash

STARKE, RICHARD	\$200.00	Cash
STARKE, RICHARD	\$200.00	Cash
STARKE, RICHARD	\$200.00	Cash
STARKE, RICHARD	\$40.00	Cash
STARKE, RICHARD	\$200.00	Cash
	Subtotal:	\$1,240.00

STEPHENSON, KEN	\$1,000.00	Cash
TANKARD, ANDREW	\$312.45	Cash
TASCHUK, PETER P	\$375.00	Cash
TAYLOR, DONALD	\$15,000.00	Cash
THORKELSSON, RODD	\$750.00	Cash
THORKELSSON, RODD	\$300.00	Cash
THORKELSSON, RODD	\$300.00	Cash
THORKELSSON, RODD	\$375.00	Cash
	Subtotal:	\$1,725.00

TREACY, HEATHER	\$750.00	Cash
UNGSTAD, DOROTHY	\$500.00	Cash
VAN HECKE, MARCEL	\$20.00	Cash
VAN HECKE, MARCEL	\$14,965.00	Cash
	Subtotal:	\$14,985.00

VOGEL, VICTOR	\$375.00	Cash
WARD, ROBERT	\$400.00	Cash
WARD, ROBERT	\$400.00	Cash
WARD, ROBERT	\$400.00	Cash
WARD, ROBERT	\$400.00	Cash
WARD, ROBERT	\$100.00	Cash
WARD, ROBERT	\$100.00	Cash
	Subtotal:	\$1,800.00

WARREN, CHRIS	\$200.00	Cash
WARREN, CHRIS	\$200.00	Cash
WARREN, CHRIS	\$200.00	Cash
WARREN, CHRIS	\$200.00	Cash
WARREN, CHRIS	\$200.00	Cash
WARREN, CHRIS	\$200.00	Cash
	Subtotal:	\$1,200.00

WARREN, KENNETH	\$450.00	Cash
WARREN, KENNETH	\$3,750.00	Cash
	Subtotal:	\$4,200.00

WASON, TROY	\$50.00	Cash
WASON, TROY	\$50.00	Cash
WASON, TROY	\$100.00	Cash
WASON, TROY	\$100.00	Cash
WASON, TROY	\$110.00	Cash
WASON, TROY	\$20.00	Cash
WASON, TROY	\$110.00	Cash
	Subtotal:	\$540.00

WATT, ANGUS	\$3,750.00	Cash
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WATTERS, STEVEN		\$375.00	Cash
WEBB, JIM		\$375.00	Cash
WEIDLICH, KEVIN	\$500.00		Cash
WEIDLICH, KEVIN	\$20.00		Cash
		Subtotal:	\$520.00

WHITTLETON, JOULIA		\$675.00	Cash
WICKSTROM, PATTY	\$25.00		Cash
WICKSTROM, PATTY	\$25.00		Cash
WICKSTROM, PATTY	\$25.00		Cash
WICKSTROM, PATTY	\$25.00		Cash
WICKSTROM, PATTY	\$25.00		Cash
WICKSTROM, PATTY	\$25.00		Cash
WICKSTROM, PATTY	\$240.00		Cash
		Subtotal:	\$390.00

WIEBE, NICKY		\$400.00	Cash
WIGHAM, MELISSA		\$10,000.00	Cash
WIGHAM, RON		\$5,000.00	Cash
WIK, BRIAN		\$416.66	Cash
WILFORD, PERRY		\$375.00	Cash
WILSON, STEWART	\$25.00		Cash
WILSON, STEWART	\$25.00		Cash
WILSON, STEWART	\$25.00		Cash
WILSON, STEWART	\$225.00		Cash
WILSON, STEWART	\$25.00		Cash
WILSON, STEWART	\$375.00		Cash
WILSON, STEWART	\$25.00		Cash
WILSON, STEWART	\$25.00		Cash
		Subtotal:	\$750.00

WONG-CHOR, TREVOR		\$750.00	Cash
WRIGHT, TRACY		\$15,000.00	Cash
WROBEL, ROSE MARIE		\$1,300.00	Cash
YOUELL, LINDA M		\$375.00	Cash
YURKOVICH, JOE	\$125.00		Cash
YURKOVICH, JOE	\$125.00		Cash
YURKOVICH, JOE	\$125.00		Cash
YURKOVICH, JOE	\$1,875.00		Cash
YURKOVICH, JOE	\$125.00		Cash
YURKOVICH, JOE	\$125.00		Cash
YURKOVICH, JOE	\$125.00		Cash
		Subtotal:	\$2,625.00

ZAHARA, KEVIN	\$50.00		Cash
ZAHARA, KEVIN	\$50.00		Cash
ZAHARA, KEVIN	\$50.00		Cash
ZAHARA, KEVIN	\$50.00		Cash
ZAHARA, KEVIN	\$150.00		Cash
		Subtotal:	\$350.00

**CONTRIBUTIONS FROM CORPORATIONS**

"NATIONAL MONEY MART COMPANY, INC"		\$375.00	Cash
"TORONTO DOMINION BANK, THE"		\$3,750.00	Cash

10K RENTALS LTD	\$1,000.00		Cash
10K RENTALS LTD	\$675.00		Cash
		Subtotal:	\$1,675.00
1170422 ALBERTA LTD	\$3,750.00		Cash
1170422 ALBERTA LTD	\$1,500.00		Cash
1170422 ALBERTA LTD	\$3,750.00		Cash
		Subtotal:	\$9,000.00
1510551 ALBERTA LTD		\$500.00	Valued
1589227 ALBERTA LTD	\$1,000.00		Cash
1589227 ALBERTA LTD	\$112.50		Cash
		Subtotal:	\$1,112.50
AIMS LOGISTICS INC		\$450.00	Cash
ABC BENEFITS CORP		\$3,750.00	Cash
AEC INTERNATIONAL LTD		\$1,875.00	Cash
AECON GROUP INC		\$3,750.00	Cash
AINSWORTH LUMBER CO LTD		\$337.50	Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP		\$2,250.00	Cash
ALBERTA FOREST PRODUCTS ASSOCIATION	\$3,000.00		Cash
ALBERTA FOREST PRODUCTS ASSOCIATION	\$3,750.00		Cash
		Subtotal:	\$6,750.00
ALBERTA NEWSPRINT COMPANY LTD	\$1,500.00		Cash
ALBERTA NEWSPRINT COMPANY LTD	\$2,250.00		Cash
		Subtotal:	\$3,750.00
ALBERTA PHARMACISTS ASSOC		\$3,750.00	Cash
ALBERTA ROADBUILDERS & HEAVY CONST ASSOC INC	\$1,875.00		Cash
ALBERTA ROADBUILDERS & HEAVY CONST ASSOC INC	\$1,875.00		Cash
		Subtotal:	\$3,750.00
ALBI HOMES LTD		\$3,750.00	Cash
ALL WEATHER WINDOWS LTD		\$3,750.00	Cash
ALLIANCE PIPELINE LIMITED		\$750.00	Cash
AMP FINANCIAL INC		\$3,750.00	Cash
ANDROMEDA INVESTMENTS LTD	\$1,875.00		Cash
ANDROMEDA INVESTMENTS LTD	\$1,500.00		Cash
		Subtotal:	\$3,375.00
ANNAPOLIS CAPITAL LTD		\$3,750.00	Cash
APEGA		\$750.00	Cash
ASET INC	\$1,000.00		Cash
ASET INC	\$112.50		Cash
ASET INC	\$750.00		Cash
ASET INC	\$1,125.00		Cash
		Subtotal:	\$2,987.50
ASSOCIATED ENGINEERING GROUP LTD	\$750.00		Cash
ASSOCIATED ENGINEERING GROUP LTD	\$1,125.00		Cash
		Subtotal:	\$1,875.00
ASTRAZENECA CANADA INC		\$750.00	Cash

ATCO LTD	\$225.00	Cash
ATCO LTD	\$3,750.00	Cash
ATCO LTD	\$3,750.00	Cash
	Subtotal:	\$7,725.00
ATHABASCA OIL SANDS CORPORATION	\$3,750.00	Cash
ATTACK OILFIELD SERVICES INC	\$900.00	Cash
AVISON YOUNG COMMERCIAL REAL ESTATE ALBERTA INC	\$3,750.00	Cash
AXIA SUPERNET LTD.	\$1,500.00	Cash
AXIA SUPERNET LTD.	\$1,875.00	Cash
	Subtotal:	\$3,375.00
BEARPAW COMMUNICATIONS LTD	\$750.00	Cash
BELL CANADA (BCE) INC	\$3,750.00	Cash
BELL CANADA (CORPORATION)	\$3,750.00	Cash
BHE ALTALINK LTD	\$3,750.00	Cash
BHE ALTALINK LTD	\$3,750.00	Cash
	Subtotal:	\$7,500.00
BIG ROCK BREWERY LTD	\$3,750.00	Cash
BLACKROCK BUSINESS GROUP INC	\$1,000.00	Cash
BOARDWALK REIT PROPERTIES HOLDINGS LTD	\$3,750.00	Cash
BOEHRINGER INGELHEIM (CANADA) LTD	\$750.00	Cash
BOG ROMANKO PROFESSIONAL CORP	\$220.18	Cash
BOG ROMANKO PROFESSIONAL CORP	\$176.15	Cash
	Subtotal:	\$396.33
BOTTING & ASSOCIATES (ALBERTA) LTD	\$3,750.00	Cash
BOYDEN CALGARY INC.	\$3,750.00	Cash
C RANDALL MCCREARY PROFESSIONAL CORP	\$375.00	Cash
CALGARY FIREFIGHTERS ASSOCIATION LOCAL UNION 255	\$750.00	Cash
CALGARY REAL ESTATE BOARD CO-OPERATIVE LTD	\$2,250.00	Cash
CALTECH SURVEYS LTD	\$375.00	Cash
CAMERON DEVELOPMENT CORP	\$3,750.00	Cash
CAMGILL DEVELOPMENT CORP	\$3,750.00	Cash
CANA CONSTRUCTION CO LTD	\$3,750.00	Cash
CANADIAN AVATAR INVESTMENTS LTD	\$1,875.00	Cash
CANADIAN NATIONAL RAILWAY COMPANY	\$900.00	Cash
CANADIAN NATURAL RESOURCES LTD	\$225.00	Cash
CANADIAN NATURAL RESOURCES LTD	\$3,750.00	Cash
	Subtotal:	\$3,975.00
CANADIAN PACIFIC RAILWAY	\$3,750.00	Cash
CANADIAN PACIFIC RAILWAY	\$3,750.00	Cash
	Subtotal:	\$7,500.00
CANADIAN PAYDAY LOAN ASSOCIATION	\$375.00	Cash
CANADIAN STRATEGY GROUP INC	\$3,750.00	Cash
CAPITAL POWER CORPORATION	\$3,750.00	Cash
CAPITAL POWER CORPORATION	\$3,000.00	Cash
	Subtotal:	\$6,750.00
CARVEL CONSULTING INC	\$750.00	Cash
CATALYST MANAGEMENT CONSULTANTS INC	\$3,750.00	Cash



CAVELL HOLDINGS INC		\$5,000.00	Cash
CENOVUS ENERGY INC	\$3,000.00		Cash
CENOVUS ENERGY INC	\$3,750.00		Cash
		<u>Subtotal:</u>	\$6,750.00
CENTURY RESORTS ALBERTA INC		\$3,750.00	Cash
CERTUS DEVELOPMENTS INC		\$3,750.00	Cash
CHADI & COMPANY INC		\$5,000.00	Cash
CHADI LAND COMPANY INC		\$5,000.00	Cash
CHRISTENSON EQUITIES LTD		\$5,000.00	Cash
CLARK BUILDERS LTD		\$1,875.00	Cash
COLLEGE OF PHYSICIANS & SURGEONS OF ALBERTA CORP		\$1,500.00	Cash
COLLEGE OF REGISTERED DENTAL HYGIENISTS OF ALBERTA		\$3,750.00	Cash
CONOCOPHILLIPS CANADA RESOURCES CORP		\$3,750.00	Cash
CONSULTING ENGINEERS OF ALBERTA		\$3,750.00	Cash
COVENTRY HOMES INC		\$2,500.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD		\$3,750.00	Cash
DARWINDURNIE CONSULTING CORP		\$900.00	Cash
DAVIES PARK & ASSOCIATES INC		\$375.00	Cash
DENNY ANDREWS INC	\$1,500.00		Cash
DENNY ANDREWS INC	\$13,500.00		Cash
		<u>Subtotal:</u>	\$15,000.00
DEVON CANADA CORPORATION		\$1,875.00	Cash
DIALOG	\$450.00		Cash
DIALOG	\$3,750.00		Cash
		<u>Subtotal:</u>	\$4,200.00
DIALOG ALBERTA INC		\$3,750.00	Cash
DIRECT ENERGY MARKETING LIMITED		\$3,750.00	Cash
DJK INVESTMENTS INC		\$1,875.00	Cash
DON WHEATON LTD		\$15,000.00	Cash
DONVER HOLDINGS LTD		\$2,300.00	Cash
DOW CHEMICAL CANADA INC		\$3,750.00	Cash
DYNALIFE DIAGNOSTICS		\$3,750.00	Cash
E MIRTH PROFESSIONAL CORP		\$750.00	Cash
EARNSLIFFE STRATEGY GROUP INC		\$3,750.00	Cash
EDCO FINANCIAL HOLDINGS LTD		\$3,000.00	Cash
EDMONTON ESKIMOS FOOTBALL CLUB		\$1,500.00	Cash
EDMONTON NORTHLANDS	\$3,750.00		Cash
EDMONTON NORTHLANDS	\$750.00		Cash
EDMONTON NORTHLANDS	\$3,000.00		Cash
		<u>Subtotal:</u>	\$7,500.00
EGG FARMERS OF ALBERTA	\$375.00		Cash
EGG FARMERS OF ALBERTA	\$375.00		Cash
		<u>Subtotal:</u>	\$750.00
ELLISDON CONSTRUCTION SERVICES INC		\$1,500.00	Cash
ELLISDON CONSTRUCTION SERVICES LTD		\$3,750.00	Cash
ENBRIDGE PIPELINES INC	\$5,000.00		Cash
ENBRIDGE PIPELINES INC	\$450.00		Cash
		<u>Subtotal:</u>	\$5,450.00

ENCANA CORPORATION	\$3,000.00		Cash
ENCANA CORPORATION	\$3,750.00		Cash
		Subtotal:	\$6,750.00
ENTERPRISE RENT A CAR GROUP LTD		\$750.00	Cash
EQUUS REA LTD.	\$750.00		Cash
EQUUS REA LTD.	\$375.00		Cash
EQUUS REA LTD.	\$1,125.00		Cash
		Subtotal:	\$2,250.00
FERUS INC		\$3,750.00	Cash
FIRSTENERGY CAPITAL CORP	\$3,000.00		Cash
FIRSTENERGY CAPITAL CORP	\$3,750.00		Cash
		Subtotal:	\$6,750.00
FORTIS ALBERTA INC	\$3,750.00		Cash
FORTIS ALBERTA INC	\$3,750.00		Cash
		Subtotal:	\$7,500.00
FOUNTAIN TIRE LTD		\$750.00	Cash
G-M PEARSON BIOMEDICAL WASTE SPECIALISTS LTD.	\$250.00		Cash
G-M PEARSON BIOMEDICAL WASTE SPECIALISTS LTD.	\$250.00		Cash
G-M PEARSON BIOMEDICAL WASTE SPECIALISTS LTD.	\$250.00		Cash
		Subtotal:	\$750.00
GAMEHOST INC		\$900.00	Cash
GATEWAY CASINOS & ENTERTAINMENT LTD		\$1,125.00	Cash
GENERAL ELECTRIC CANADA INC		\$3,750.00	Cash
GENTEX OILFIELD MANUFACTURING INC		\$2,062.50	Cash
GIBSON ENERGY LTD		\$3,750.00	Cash
GLOBAL PUBLIC AFFAIRS INC	\$375.00		Cash
GLOBAL PUBLIC AFFAIRS INC	\$3,750.00		Cash
		Subtotal:	\$4,125.00
GOLD BAR INVESTMENTS LTD	\$1,875.00		Cash
GOLD BAR INVESTMENTS LTD	\$1,500.00		Cash
		Subtotal:	\$3,375.00
GREAT PACIFIC EQUITIES INC		\$3,750.00	Cash
HARVARD INTERNATIONAL RESOURCES LTD		\$750.00	Cash
HOKANSON CAPITAL INC		\$15,000.00	Cash
HOMES BY AVI INC		\$1,875.00	Cash
HUMAN RESOURCES INSTITUTE OF ALBERTA SOCIETY		\$375.00	Cash
HUSKY ENERGY INC		\$3,750.00	Cash
IMPERIAL OIL LIMITED	\$3,750.00		Cash
IMPERIAL OIL LIMITED	\$3,000.00		Cash
IMPERIAL OIL LIMITED	\$3,750.00		Cash
		Subtotal:	\$10,500.00
INCITE SOLUTIONS INC		\$3,750.00	Cash
INSURANCE BUREAU OF CANADA	\$3,750.00		Cash
INSURANCE BUREAU OF CANADA	\$3,000.00		Cash
INSURANCE BUREAU OF CANADA	\$3,000.00		Cash
INSURANCE BUREAU OF CANADA	\$3,750.00		Cash

		Subtotal:	\$13,500.00
INTER PIPELINE LTD		\$3,750.00	Cash
INTERNATIONAL FLOOD CONTROL CORP	\$3,000.00		Cash
INTERNATIONAL FLOOD CONTROL CORP	\$3,750.00		Cash
		Subtotal:	\$6,750.00
JATEC ELECTRIC LTD		\$10,000.00	Cash
JEFFREY D. WISE PROF CORP	\$750.00		Cash
JEFFREY D. WISE PROF CORP	\$375.00		Cash
		Subtotal:	\$1,125.00
JENNIFER R YOUNG PROF CORP	\$165.14		Cash
JENNIFER R YOUNG PROF CORP	\$132.11		Cash
		Subtotal:	\$297.25
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD		\$3,750.00	Cash
KEN SARGENT PONTIAC BUICK GMC LTD		\$1,000.00	Cash
KENNETH B BLASIUS PROF CORP	\$220.18		Cash
KENNETH B BLASIUS PROF CORP	\$176.15		Cash
		Subtotal:	\$396.33
KENNETH B HALUSCHAK PROF CORP	\$220.18		Cash
KENNETH B HALUSCHAK PROF CORP	\$176.15		Cash
		Subtotal:	\$396.33
KNELSEN SAND AND GRAVEL LTD	\$2,500.00		Cash
KNELSEN SAND AND GRAVEL LTD	\$450.00		Cash
		Subtotal:	\$2,950.00
LAFARGE CANADA INC		\$3,750.00	Cash
LANTIC INC.		\$1,500.00	Cash
LEDCOR CONSTRUCTION LTD	\$5,000.00		Cash
LEDCOR CONSTRUCTION LTD	\$3,750.00		Cash
LEDCOR CONSTRUCTION LTD	\$3,000.00		Cash
LEDCOR CONSTRUCTION LTD	\$3,000.00		Cash
		Subtotal:	\$14,750.00
LIQUOR STORES GP INC		\$3,750.00	Cash
MAINSTREET EQUITY CORP		\$15,000.00	Valued
MANCAL CORPORATION		\$3,750.00	Cash
MANNING DIVERSIFIED FOREST PRODUCTS LTD.		\$1,000.00	Cash
MEG ENERGY CORP	\$3,000.00		Cash
MEG ENERGY CORP	\$3,750.00		Cash
MEG ENERGY CORP	\$3,000.00		Cash
		Subtotal:	\$9,750.00
MELCOR DEVELOPMENTS LTD		\$5,000.00	Cash
MERCK CANADA INC		\$750.00	Cash
MERIT CONTRACTORS ASSOCIATION INC		\$2,250.00	Cash
MICHAEL W CROZIER PROFESSIONAL CORP	\$275.23		Cash
MICHAEL W CROZIER PROFESSIONAL CORP	\$220.18		Cash
		Subtotal:	\$495.41

MILLAR WESTERN FOREST PRODUCTS LTD		\$3,750.00	Cash
MLC GROUP INC		\$15,000.00	Cash
MNP MANAGEMENT CORP		\$900.00	Cash
MYSHAK SALES & RENTALS LTD		\$1,000.00	Cash
NATURAL HEALTH PRACTITIONERS OF CANADA ASSOCIATION	\$750.00		Cash
NATURAL HEALTH PRACTITIONERS OF CANADA ASSOCIATION	\$375.00		Cash
		<u>Subtotal:</u>	\$1,125.00
NAVIGATOR LTD	\$1,125.00		Cash
NAVIGATOR LTD	\$3,750.00		Cash
		<u>Subtotal:</u>	\$4,875.00
NORTH WEST UPGRADING INC	\$225.00		Cash
NORTH WEST UPGRADING INC	\$3,750.00		Cash
		<u>Subtotal:</u>	\$3,975.00
NORTHERN METALIC SALES (ALTA) LTD		\$450.00	Cash
NOVA CHEMICALS CORPORATION	\$3,000.00		Cash
NOVA CHEMICALS CORPORATION	\$3,750.00		Cash
		<u>Subtotal:</u>	\$6,750.00
NTL PIPELINES INC.	\$1,500.00		Cash
NTL PIPELINES INC.	\$225.00		Cash
		<u>Subtotal:</u>	\$1,725.00
PARAMOUNT RESOURCES LTD		\$3,750.00	Cash
PARKLAND FUEL CORPORATION		\$3,750.00	Cash
PATRICK BOND PROFESSIONAL CORP	\$275.23		Cash
PATRICK BOND PROFESSIONAL CORP	\$220.18		Cash
		<u>Subtotal:</u>	\$495.41
PCL CONSTRUCTION MANAGEMENT INC		\$3,750.00	Cash
PCL CONSTRUCTORS INC	\$3,750.00		Cash
PCL CONSTRUCTORS INC	\$3,000.00		Cash
PCL CONSTRUCTORS INC	\$4,500.00		Cash
		<u>Subtotal:</u>	\$11,250.00
PEACE HILLS GENERAL INSURANCE INC		\$3,750.00	Cash
PEMBINA PIPELINE CORP	\$900.00		Cash
PEMBINA PIPELINE CORP	\$3,750.00		Cash
		<u>Subtotal:</u>	\$4,650.00
PENN WEST PETROLEUM LTD	\$3,000.00		Cash
PENN WEST PETROLEUM LTD	\$3,750.00		Cash
		<u>Subtotal:</u>	\$6,750.00
PETERS & CO LIMITED		\$3,750.00	Cash
PLUMBERS & PIPEFITTERS U A LOCAL UNION NO 488		\$3,750.00	Cash
PRAIRIE MERCHANT CORPORATION		\$3,750.00	Cash
PRAIRIE STORM ENERGY CORP.	\$3,000.00		Cash
PRAIRIE STORM ENERGY CORP.	\$3,750.00		Cash
		<u>Subtotal:</u>	\$6,750.00

QUALICO DEVELOPMENTS WEST LTD		\$3,750.00	Cash
R ALLAN FARMER PROFESSIONAL CORP		\$750.00	Cash
RAYWALT CONSTRUCTION CO LTD		\$15,000.00	Cash
RBC BANK		\$1,875.00	Cash
RBC CAPITAL MARKETS		\$1,875.00	Cash
REGISTRY CONNECT LTD		\$750.00	Cash
RENCOR DEVELOPMENTS INC		\$375.00	Cash
REVERA INC		\$3,750.00	Cash
RGO OFFICE PRODUCTS LTD		\$3,750.00	Cash
RICHARD N BILLINGTON PROFESSIONAL CORP		\$750.00	Cash
RLG INVESTMENTS INC		\$5,000.00	Cash
ROCKIN J CONSULTING LTD		\$675.00	Cash
ROCKY MOUNTAIN TURF CLUB INC		\$3,750.00	Cash
ROGERS COMMUNICATIONS INC	\$3,000.00		Cash
ROGERS COMMUNICATIONS INC	\$3,750.00		Cash
		<u>Subtotal:</u>	\$6,750.00
SAGE ADVISOR RESOURCES INC	\$750.00		Cash
SAGE ADVISOR RESOURCES INC	\$1,125.00		Cash
		<u>Subtotal:</u>	\$1,875.00
SCOTIABANK		\$3,750.00	Cash
SEAN FAIRHURST PROF CORP		\$3,750.00	Cash
SETTLEMENT LENDERS INC.		\$375.00	Cash
SEVEN GENERATIONS ENERGY LTD	\$1,800.00		Cash
SEVEN GENERATIONS ENERGY LTD	\$1,000.00		Cash
		<u>Subtotal:</u>	\$2,800.00
SHAIKH ENTERPRISES LTD		\$375.00	Cash
SHANDRO CONSTRUCTION LTD		\$5,000.00	Cash
SHERRICK MANAGEMENT LIMITED		\$3,750.00	Cash
SHOPPERS DRUG MART		\$3,750.00	Cash
SPRAY LAKE SAWMILLS (1980) LTD		\$3,750.00	Cash
STUART OLSON CONSTRUCTION LTD	\$750.00		Cash
STUART OLSON CONSTRUCTION LTD	\$750.00		Cash
		<u>Subtotal:</u>	\$1,500.00
STUART OLSON INC	\$3,750.00		Cash
STUART OLSON INC	\$3,750.00		Cash
		<u>Subtotal:</u>	\$7,500.00
SUNCOR ENERGY INC	\$3,750.00		Cash
SUNCOR ENERGY INC	\$3,750.00		Cash
		<u>Subtotal:</u>	\$7,500.00
TD SECURITIES INC		\$3,750.00	Cash
TECK RESOURCES LIMITED	\$750.00		Cash
TECK RESOURCES LIMITED	\$1,500.00		Cash
TECK RESOURCES LIMITED	\$1,875.00		Cash
		<u>Subtotal:</u>	\$4,125.00
TEINE ENERGY LTD		\$3,750.00	Cash
TELUS CORPORATION	\$3,750.00		Cash

TELUS CORPORATION	\$3,750.00	Cash
	Subtotal:	\$7,500.00
THE ALBERTA MEDICAL ASSOC	\$1,875.00	Cash
THE ALBERTA MEDICAL ASSOC	\$375.00	Cash
	Subtotal:	\$2,250.00
THINKHQ PUBLIC AFFAIRS INC	\$3,750.00	Cash
TIW WESTERN INC	\$3,750.00	Cash
TOLKO INDUSTRIES LTD.	\$3,750.00	Cash
TRANSALTA CORPORATION	\$1,500.00	Cash
TRANSALTA CORPORATION	\$3,000.00	Cash
TRANSALTA CORPORATION	\$3,750.00	Cash
	Subtotal:	\$8,250.00
TRANSCANADA CORP	\$3,000.00	Cash
TRANSCANADA CORP	\$3,750.00	Cash
	Subtotal:	\$6,750.00
TRISTAR COMMUNITIES INC	\$3,750.00	Cash
TRUMAN DEVELOPMENT CORPORATION	\$750.00	Cash
URBAN DEVELOPMENT INSTITUTE - CALGARY INC.	\$375.00	Cash
V.D.M. TRUCKING SERVICE LTD	\$10,400.00	Cash
VESTALIA INVESTMENTS CANADA INC	\$1,875.00	Cash
VIEWORX GEOPHOTO INC	\$900.00	Cash
VIEWORX GEOPHOTO INC	\$1,000.00	Cash
	Subtotal:	\$1,900.00
VINCENT C VAVREK PROF CORP	\$225.00	Cash
VINCENT C VAVREK PROF CORP	\$1,000.00	Cash
	Subtotal:	\$1,225.00
VOLKER STEVIN CANADA	\$3,750.00	Cash
WAM (RE) DEVELOPMENT CORPORATION	\$3,750.00	Cash
WEBER MOTORS ERICKSEN M-B LTD	\$750.00	Cash
WEST FRASER MILLS LTD	\$3,750.00	Cash
WESTSIDE ENERGY CORP	\$3,750.00	Cash
WEYERHAEUSER COMPANY LTD	\$900.00	Cash
WEYERHAEUSER COMPANY LTD	\$1,000.00	Cash
WEYERHAEUSER COMPANY LTD	\$3,750.00	Cash
WEYERHAEUSER COMPANY LTD	\$3,000.00	Cash
	Subtotal:	\$8,650.00
WILLIAMS ENERGY CANADA ULC	\$3,750.00	Cash
WILLIAMS ENERGY CANADA ULC	\$3,750.00	Cash
	Subtotal:	\$7,500.00
WSP CANADA INC	\$3,750.00	Cash
<b>Total: 810 Receipts</b>	<b>\$1,125,249.83</b>	

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