

#### THIRD PARTY ADVERTISER ANNUAL ADVERTISING REPORT ALBERTA ADVANTAGE FUND January 1, 2017 - December 31, 2017

## SUMMARY OF ANNUAL REVENUE

		Valued	Money	Total
RECEIPTED CONTRIBUTIONS				
Contributions of \$250.00 or less		\$0.00	\$1,650.00	\$1,650.00
Contributions of \$250.01 and greater		\$0.00	\$1,097,480.00	\$1,097,480.00
	TOTAL	\$0.00	\$1,099,130.00	\$1,099,130.00
FUND-RAISING & OTHER INCOME				
Fund-raising functions			\$0.00	\$0.00
Other income			\$0.00	\$0.00
	TOTAL		\$0.00	\$0.00
TRANSFERS RECEIVED				
Registered Third Party or Third Parties		\$0.00	\$0.00	\$0.00
	TOTAL REVENUE	\$0.00	\$1,099,130.00	\$1,099,130.00
SUM	MARY OF ANNUAL EX	PENSES		
		Valued	Money	Total
OPERATING EXPENSES				
Expenses Related to Annual Operations		\$0.00	\$642,467.92	\$642,467.92
TRANSFERS ISSUED				
Registered Third Party or Third Parties		\$0.00	\$441,097.54	\$441,097.54

### **ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE

TOTAL ANNUAL EXPENSES

\$1,099,130.00

\$1,083,565.46

ANNUAL SURPLUS (DEFICIT) \$15,564.54

TOTAL EXPENSES \$0.00 \$1,083,565.46 \$1,083,565.46

### STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$16,318.54	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$754.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks and Securities	\$0.00	Other liabilities:	\$0.00
Other assets at cost:	\$0.00		
TOTAL ASSETS	\$16,318.54	TOTAL LIABILITIES	\$754.00

# NET ASSETS (LIABILITIES) \$15,564.54

#### CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEAR'S REPORT	\$0.00
SURPLUS (DEFICIT) FROM THIRD PARTY ELECTION PERIOD ADVERTISING REPORT	\$0.00
ANNUAL SURPLUS (DEFICIT)	\$15,564.54
NET ASSETS (LIABILITIES)	\$15,564.54

LIST OF CONTRIBUTORS GIVING \$250.01 OR GREATER			
CONTRIBUTOR	AMOUNT	TYPE	
CONTRIBUTIONS FROM INDIVIDUALS			
BELL, SAM	\$1,500.00	Cash	
BILUK, JAMIE	\$2,500.00	Cash	
BOONE, JOE	\$600.00	Cash	
BOONE, TERESA	\$600.00	Cash	
BOWLES, RICHARD	\$500.00	Cash	
BRAUND, RICK	\$2,500.00	Cash	
BROWN, PATRICK A	\$1,000.00	Cash	
BUZAN, LARRY	\$500.00	Cash	
CAMPBELL, GRAHAM	\$1,000.00	Cash	
CLARK, CHRIS	\$1,000.00	Cash	
COETZEE, DOROTHEA WILHELMINA	\$500.00	Cash	
COLBORNE, MICHAEL	\$5,000.00	Cash	
DAVIDSON, JIM	\$5,000.00	Cash	
DUNLOP, DARIN	\$1,000.00	Cash	
ELOUAHZIZI, FARAH	\$1,000.00	Cash	
FEHR, JOYCE	\$5,000.00	Cash	
FEIGEL, DAVID	\$5,000.00	Cash	
FOO, WAYNE	\$1,000.00	Cash	
FRIESEN, DAVE	\$5,000.00	Cash	
FRIESEN, GEORGE	\$5,000.00	Cash	

GENT, GORDON	\$750.00	Cash
GEORGE, ANTHONY	\$400.00	Cash
GLEN, ROSS	\$10,000.00	Cash
GORDEY, DAVID	\$2,500.00	Cash
GOULD, BRYAN	\$2,500.00	Cash
GRANT, SHARON	\$1,700.00	Cash
HAYNES, TREVOR	\$5,000.00	Cash
HENCHALL, SHAIROLE	\$1,000.00	Cash
HERNANDEZ KUCEY, ELENA	\$2,500.00	Cash
HOBBS, ROBERT	\$10,000.00	Cash
JUDSON, ANDREW	\$1,000.00	Cash
KUCEY, BRIAN	\$2,500.00	Cash
KULAK, MURRAY	\$500.00	Cash
LASTIWKA, JEFF	\$2,000.00	Cash
LOVSIN, FRANK	\$5,000.00	Cash
LOWE, JENNIFER	\$1,000.00	Cash
MARTENS, MIKE	\$4,000.00	Cash
MATHISON, RON	\$25,000.00	Cash
MCCANN, J MURRAY	\$1,000.00	Cash
MCLELLAN, DOREEN	\$2,500.00	Cash
MCLELLAN, ROY	\$2,500.00	Cash
MELANSON, SHANE	\$750.00	Cash
MELTON, TONY (ANTHONY)	\$5,000.00	Cash
MILNER, STAN	\$75,000.00	Cash
MUHAMMED, TALIB	\$500.00	Cash
MULLEN, MURRAY	\$5,000.00	Cash
NOLIN, MARK	\$6,000.00	Cash
OLSON, AL	\$2,000.00	Cash
PENNER, KEITH	\$1,200.00	Cash
PETERS, ERNEST	\$5,000.00	Cash
PLEWES, CAMERON	\$2,500.00	Cash
RAUSCH, DOUG	\$5,000.00	Cash
RICHARDS, BRUCE	\$500.00	Cash
RITCHIE, RANDY	\$500.00	Cash
ROSE, MIKE	\$50,000.00	Cash
SAWATZKY, BEN	\$5,000.00	Cash
SAWATZKY, JOSHUA	\$1,000.00	Cash
SAWATZKY, LEIGHTON	\$1,000.00	Cash
SHAW, BRAD	\$30,000.00	Cash
SHAW, HEATHER	\$6,000.00	Cash
SORGE, TOM	\$1,000.00	Cash
SOUTHERN, MARG	\$5,000.00	Cash
STEADMAN, DAVE	\$500.00	Cash
TANNER, LYNN	\$2,500.00	Cash
TERRILL, MARK	\$500.00	Cash
UNGER, JOHN	\$5,010.00	Cash
WASLEN, GREGORY	\$500.00	Cash
WENZEL, CAL	\$5,000.00	Cash
WENZEL, EDITH	\$5,000.00	Cash
WOITAS, LINDA	\$5,000.00	Cash

WOODING, THOMAS	\$1,200.00	Cash
YOUNG, RALPH	\$1,000.00	Cash
	ψ1,000.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
1211932 ALBERTA LTD	\$500.00	Cash
422191 ALBERTA LTD	\$500.00	Cash
571950 ALBERTA LTD	\$30,000.00	Cash
745545 ALBERTA LTD	\$2,500.00	Cash
824506 ALBERTA LTD	\$20,000.00	Cash
945206 ALBERTA LTD	\$2,500.00	Cash
ACE 2 HOLDINGS LTD	\$10,000.00	Cash
ACTIVE WAREHOUSING INC	\$30,000.00	Cash
ADOBE INVESTMENTS INC	\$20,000.00	Cash
AEC INDUSTRIAL SOLUTIONS	\$1,000.00	Cash
AMATI CAPITAL LTD	\$1,500.00	Cash
AMH CASA INVESTMENTS LTD	\$10,000.00	Cash
ANLOME HOLDINGS LTD	\$10,000.00	Cash
ARUNDEL CAPITAL CORPORATION	\$2,000.00	Cash
BOUCHER BROS LUMBER LTD	\$10,000.00	Cash
BRIGHTER FUTURES ENERGY INC	\$1,000.00	Cash
BROLLY RECRUITMENT LTD	\$1,500.00	Cash
BULLDOG METALS LTD	\$5,000.00	Cash
C DONALD WILSON MANAGEMENT LTD	\$1,000.00	Cash
CAM CLARK FORD LTD	\$5,000.00	Cash
CANOE FINANCIAL CORP	\$5,000.00	Cash
CAPE MAN HOLDINGS LTD	\$5,000.00	Cash
CAVELL HOLDINGS INC	\$2,000.00	Cash
CEDAR CREEK PROP LTD	\$5,000.00	Cash
CEDARGLEN HOMES LTD	\$5,000.00	Cash
CHRISTENSON EQUITIES LTD	\$1,000.00	Cash
COPPIS SERVICES INC	\$5,000.00	Cash
CROWFOOT DODGE CHRYSLER INC	\$5,000.00	Cash
DAVID D ROBERTSON PROFESSIONAL CORP	\$2,500.00	Cash
DSS HOLDINGS INC	\$10,000.00	Cash
DURAGUARD FENCE LTD	\$2,500.00	Cash
GERARD DEVELOPMENTS LTD	\$2,500.00	Cash
GREG VAN WYK PROFESSIONAL CORP	\$1,000.00	Cash
GROWTH CAPITAL CORP	\$5,000.00	Cash
HAPPY TRAILS RV INC	\$10,000.00	Cash
JAQUELINE HALPERN PROFESSIONAL CORP	\$750.00	Cash
JK MCKENZIE HOLDINGS LTD	\$5,000.00	Cash
KATCH KAN HOLDINGS LTD	\$15,000.00	Cash
LLOYD SADD INSURANCE BROKERS LTD	\$5,000.00	Cash
LTUS LTD	\$10,000.00	Cash
MARCHESE HOLDINGS LTD	\$25,000.00	Cash
MARK VACY-LYLE PROFESSIONAL CORP	\$500.00	Cash
MATCO INVESTMENTS LTD	\$25,000.00	Cash
MELCOR DEVELOPMENTS LTD	\$3,000.00	Cash
MORRISON HOMES CALGARY LTD	\$5,000.00	Cash
MOUNTAIN DEVELOPMENT CORP	\$5,000.00	Cash
MTE LOGISTIX MANAGEMENT INC	\$25,000.00	Cash

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WOW FACTOR DESSERTS LTD	\$1,000.00	Cash
WOODRIDGE FORD LINCOLN LTD	\$5,000.00	Cash
WIEBE GROUP INVESTMENTS CORP	\$10,000.00	Cash
WESTGATE CHEVROLET LTD	\$750.00	Cash
WESTERN RV COUNTRY LTD	\$5,000.00	Cash
WAIWARD STEEL GP CORP	\$20,000.00	Cash
VOLKER STEVIN CANADA LTD	\$5,000.00	Cash
VIVEK CHEBA PROFESSIONAL CORP	\$50,000.00	Cash
UNITED ACQUISITION II CORP	\$5,000.00	Cash
TREETECH CONTRACTING LTD	\$10,000.00	Cash
TAMARACK AQUISITION CORP	\$50,000.00	Cash
STREAM-FLO INDUSTRIES LTD	\$25,000.00	Cash
STANLEY A CHURCH PROFESSIONAL CORP	\$5,000.00	Cash
SPRAY ENTERPRISES INC	\$5,000.00	Cash
SINGHMAR DEVELOPMENT INC	\$5,000.00	Cash
RUGGED TANKS LTD	\$10,000.00	Cash
ROLL'N OILFIELD INDUSTRIES LTD	\$5,000.00	Cash
RIDDELL KURCZABA ARCHITECTURE ENGINEERING INTERIOR DESIGN LTD	\$1,270.00	Cash
RICHARD J JOHNSON PROFESSIONAL CORP	\$500.00	Cash
QUALICO WEST LTD	\$10,000.00	Cash
PRO-PIPE SERVICE SALES LTD	\$3,000.00	Cash
PCL CONSTRUCTORS INC	\$50,000.00	Cash
ORTHO CONNECTION INC	\$1,000.00	Cash
OLSON MANAGEMENT LTD	\$10,000.00	Cash
OLIVER A DAVID PROFESSIONAL CORP	\$1,000.00	Cash
NUNASTAR PROPERTIES INC	\$1,000.00	Cash
NTL PIPELINES INC	\$50,000.00	Cash
NORELLCO CONTRACTORS LTD	\$30,000.00	Cash
NEIL PENISTON PROFESSIONAL CORP	\$500.00	Cash
MYRDAN INVESTMENTS INC	\$5,000.00	Cash

Total: 149 Receipts

\$1,097,480.00

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