

**2004  
POLITICAL PARTY  
ANNUAL FINANCIAL STATEMENT  
PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT December 31, 2004**

| <b>ASSETS</b>                   |                              | <b>LIABILITIES</b>                     |                              |
|---------------------------------|------------------------------|--|------------------------------|
| Cash on Deposit                 | \$481,700.00                 | Funds on loan                          | \$0.00                       |
| Petty cash & other funds        | \$0.00                       | Accounts payable to suppliers          | \$1,166,371.00               |
| Accounts receivable             | \$976,950.50                 | Debts incurred but not yet billed      | \$0.00                       |
| Bonds, Stocks, Securities, etc. | \$2,417,002.00               | Other liabilities:                     |                              |
| Other assets at cost:           |                              |  |                              |
| PREPAID EXPENSES                | \$40,067.00                  | DEFERRED REVENUE                       | \$450.00                     |
| PROPERTY, PLANT AND EQUIPMENT   | \$122,145.00                 | FUNDS HELD IN TRUST FOR CONSTITUENCIES | \$4,121.00                   |
| <b>Total Assets</b>             | <b><u>\$4,037,864.50</u></b> | <b>Total Liabilities</b>               | <b><u>\$1,170,942.00</u></b> |
| <b>SURPLUS (DEFICIT):</b>       |                              |  | <b><u>\$2,866,922.50</u></b> |

**SUMMARY OF REVENUE AND EXPENDITURES  
FOR THE PERIOD January 1, 2004 - December 31, 2004**

**REVENUE**

|   | Valued<br>Contribution<br>(Goods and Services) | Cash/Cheque                  |                              |
|---|--|------------------------------|------------------------------|
| Contributions:  |  |                              |                              |
| Total of \$375.00 or less   | \$692.40                                       | \$292,249.13                 |                              |
| Total of \$375.01 and greater   | \$19,355.47                                    | \$1,282,997.37               |                              |
| Deduct total amount returned  | \$0.00   | \$0.00                       |                              |
| Sub total   | <b><u>\$20,047.87</u></b>                      | <b><u>\$1,575,246.50</u></b> |                              |
| Net Contributions   |  |                              | \$1,595,294.37               |
| <b>OTHER SOURCES</b>  |  |                              |                              |
| Fund-raising function(s)  |  | \$19,510.00                  |                              |
| General meeting(s)  |  | \$0.00                       |                              |
| Membership fee(s)   |  | \$81,067.00                  |                              |
| Transfer(s) received from Registered Party, Constituency Association(s),<br>Candidate(s), trust fund(s) and Party foundation(s) |  | \$75,016.00                  |                              |
| Other income  |  | <u>\$102,059.00</u>          |                              |
| <b>INTEREST AND DIVIDENDS</b>   |  |                              |                              |
| Total Other Sources   |  |                              | <b><u>\$277,652.00</u></b>   |
| <b>Total Annual Revenue</b>   |  |                              | <b><u>\$1,872,946.37</u></b> |

**EXPENDITURES**

|  |                |
|--|----------------|
| Transfer(s) paid to Registered Party, Constituency Association(s) and Candidate(s) | \$1,164,287.00 |
|--|----------------|

|  |      |                      |
|--|------|----------------------|
| Expenses paid and unpaid                             |      | \$1,988,568.00       |
| Value of contributed goods, services and advertising |      |                      |
| \$692.40   | plus | \$19,355.47          |
| \$375.00 or less                                     |      | \$375.01 and greater |
|  |      | <u>\$20,047.87</u>   |

**Total Annual Expenditures** **\$3,172,902.87**

**Summary of Annual Revenue and Expenditures**

|                                 |                                |
|---------------------------------|--------------------------------|
| Total Annual Revenue            | \$1,872,946.37                 |
| Total Annual Expenditures       | <u>\$3,172,902.87</u>          |
| <b>ANNUAL SURPLUS (DEFICIT)</b> | <b><u>(\$1,299,956.50)</u></b> |

**CONSOLIDATION**

|  |                              |
|--|------------------------------|
| Surplus (Deficit) from previous years' Annual Surplus (Deficit)            | \$4,166,879.00               |
| Surplus (Deficit) from Political Party Campaign Period Financial Statement | \$0.00                       |
| Annual Surplus (Deficit)   | <u>(\$1,299,956.50)</u>      |
| <b>TOTAL</b>   | <b><u>\$2,866,922.50</u></b> |

**LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER**

| CONTRIBUTOR                           | AMOUNT     | TYPE       |
|---------------------------------------|------------|------------|
| <b>CONTRIBUTIONS FROM INDIVIDUALS</b> |            |            |
| ACHESON, GARY                         | \$1,250.00 | Cash       |
| ALLEN, SCOTT                          | \$500.00   | Cash       |
| ALLEN, SCOTT                          | \$375.00   | Cash       |
|                                       | Subtotal:  | \$875.00   |
| ANDERSON, J.C.                        | \$2,000.00 | Cash       |
| APPELT, GARRY                         | \$1,000.00 | Cash       |
| ASBELL, BERNIE                        | \$750.00   | Cash       |
| ASSALY, ROBERT P.                     | \$3,750.00 | Cash       |
| BALDWIN, DOUGLAS D.                   | \$275.00   | Cash       |
| BALDWIN, DOUGLAS D.                   | \$375.00   | Cash       |
|                                       | Subtotal:  | \$650.00   |
| BARNES, ROSEALLE                      | \$3,750.00 | Cash       |
| BARSZCZEWSKI, CHRIS                   | \$500.00   | Cash       |
| BARWICK, ALLAN                        | \$1,250.00 | Cash       |
| BEAUDOIN, RICK                        | \$267.85   | Cash       |
| BEAUDOIN, RICK                        | \$769.24   | Cash       |
|                                       | Subtotal:  | \$1,037.09 |
| BEDDOME, JOHN M.                      | \$1,500.00 | Cash       |
| BEDDOME, JOHN M.                      | \$550.00   | Cash       |
|                                       | Subtotal:  | \$2,050.00 |
| BENTHAM, GARY L.                      | \$750.00   | Cash       |
| BERG, JERRY D.                        | \$500.00   | Cash       |
| BIRNIE, DARYL                         | \$150.00   | Cash       |
| BIRNIE, DARYL                         | \$250.00   | Cash       |
|                                       | Subtotal:  | \$400.00   |

|                         |            |                  |            |
|-------------------------|------------|------------------|------------|
| BISSETT, DAVID A.       |            | \$495.00         | Cash       |
| BLOCK, DANIEL J.        | \$535.72   |                  | Cash       |
| BLOCK, DANIEL J.        | \$267.86   |                  | Cash       |
|                         |            | <u>Subtotal:</u> | \$803.58   |
| BLUMENTHAL, D.B.        | \$535.72   |                  | Cash       |
| BLUMENTHAL, D.B.        | \$267.86   |                  | Cash       |
|                         |            | <u>Subtotal:</u> | \$803.58   |
| BOON, LEONARD           | \$535.72   |                  | Cash       |
| BOON, LEONARD           | \$267.85   |                  | Cash       |
|                         |            | <u>Subtotal:</u> | \$803.57   |
| BOULET, BERT            |            | \$750.00         | Cash       |
| BOWER, JAMES A.         |            | \$400.00         | Cash       |
| BOYDEN, ROBERT V.T.     |            | \$750.00         | Cash       |
| BRUCE ROBERTSON, LAUREN |            | \$1,250.00       | Cash       |
| BUNN, KELLY             |            | \$1,400.00       | Cash       |
| BURNETT, DAVID          |            | \$500.00         | Cash       |
| CABLE, ROBERT           |            | \$1,500.00       | Cash       |
| CADE, WILLIAM (BILL)    |            | \$750.00         | Cash       |
| CALAHASEN, HELEN        |            | \$625.00         | Cash       |
| CAMERON, GREG G.        | \$535.72   |                  | Cash       |
| CAMERON, GREG G.        | \$267.86   |                  | Cash       |
|                         |            | <u>Subtotal:</u> | \$803.58   |
| CAMPBELL, DOUG          |            | \$400.00         | Cash       |
| CARPENTER, FCGA, JOHN   | \$2,250.00 |                  | Cash       |
| CARPENTER, FCGA, JOHN   | \$750.00   |                  | Cash       |
| CARPENTER, FCGA, JOHN   | \$275.00   |                  | Cash       |
|                         |            | <u>Subtotal:</u> | \$3,275.00 |
| CLELAND, JORDAN         | \$750.00   |                  | Cash       |
| CLELAND, JORDAN         | \$400.00   |                  | Cash       |
|                         |            | <u>Subtotal:</u> | \$1,150.00 |
| CLEMENTS, SCOTT         |            | \$750.00         | Cash       |
| COONEY, ROMAN           |            | \$1,500.00       | Cash       |
| CORBETT, SANDRA LYNN    | \$65.21    |                  | Cash       |
| CORBETT, SANDRA LYNN    | \$81.52    |                  | Cash       |
| CORBETT, SANDRA LYNN    | \$750.00   |                  | Cash       |
|                         |            | <u>Subtotal:</u> | \$896.73   |
| COSTELLO, GRETA         |            | \$500.00         | Cash       |
| CRADDOCK, RICHARD M.    |            | \$1,000.00       | Cash       |
| CROWFOOT, STRATER       |            | \$750.00         | Cash       |
| CUMMING, NANCY          | \$375.00   |                  | Cash       |
| CUMMING, NANCY          | \$244.65   |                  | Cash       |
|                         |            | <u>Subtotal:</u> | \$619.65   |
| CUSTER, DAVE            |            | \$500.00         | Cash       |
| DAINES, JACK            |            | \$500.00         | Cash       |
| DE CHAMPLAIN, RAY       |            | \$562.50         | Cash       |

|                     |            |            |            |
|---------------------|------------|------------|------------|
| DECK, GORDON        |            | \$400.00   | Cash       |
| DEVANEY, JOHN       |            | \$1,250.00 | Cash       |
| DHANANI, FATIMA     | \$375.00   |            | Cash       |
| DHANANI, FATIMA     | \$375.00   |            | Cash       |
| DHANANI, FATIMA     | \$375.00   |            | Cash       |
|                     |            | Subtotal:  | \$1,125.00 |
| DONALD, JACK        |            | \$400.00   | Cash       |
| DREESHEN, EARL      |            | \$400.00   | Cash       |
| DRISCOLL, DARREN    |            | \$3,000.00 | Cash       |
| DUCLOS, BRIAN       |            | \$1,500.00 | Cash       |
| DYRHOLM, MARK       | \$375.00   |            | Cash       |
| DYRHOLM, MARK       | \$200.00   |            | Cash       |
|                     |            | Subtotal:  | \$575.00   |
| EBERHART, GREG      | \$3,750.00 |            | Cash       |
| EBERHART, GREG      | \$400.00   |            | Cash       |
|                     |            | Subtotal:  | \$4,150.00 |
| EDDIE, TERENCE W.   |            | \$500.00   | Cash       |
| EDE, BRYAN          |            | \$750.00   | Cash       |
| EDWARDS, JAMES S.   | \$375.00   |            | Cash       |
| EDWARDS, JAMES S.   | \$100.00   |            | Cash       |
|                     |            | Subtotal:  | \$475.00   |
| EIFERT, JUDITH      |            | \$3,000.00 | Cash       |
| ELLIOT, V. KATHLEEN | \$100.00   |            | Cash       |
| ELLIOT, V. KATHLEEN | \$400.00   |            | Cash       |
| ELLIOT, V. KATHLEEN | \$50.00    |            | Cash       |
|                     |            | Subtotal:  | \$550.00   |
| ELLIS, WAYNE        | \$375.00   |            | Cash       |
| ELLIS, WAYNE        | \$500.00   |            | Cash       |
|                     |            | Subtotal:  | \$875.00   |
| ELZINGA, PETER      |            | \$500.00   | Cash       |
| ENGBLOOM, ROBERT J. | \$500.00   |            | Cash       |
| ENGBLOOM, ROBERT J. | \$1,000.00 |            | Cash       |
|                     |            | Subtotal:  | \$1,500.00 |
| EVANS, BRIAN J.     |            | \$750.00   | Cash       |
| FALTOUS, BAHAA      |            | \$2,000.00 | Cash       |
| FARDELL, JOE        |            | \$750.00   | Cash       |
| FARLEY, PATRICIA    | \$500.00   |            | Cash       |
| FARLEY, PATRICIA    | \$100.00   |            | Cash       |
|                     |            | Subtotal:  | \$600.00   |
| FINK, GEORGE        |            | \$495.00   | Cash       |
| FISCHER, ALFRED F.  | \$100.00   |            | Cash       |
| FISCHER, ALFRED F.  | \$375.00   |            | Cash       |
| FISCHER, ALFRED F.  | \$375.00   |            | Cash       |
| FISCHER, ALFRED F.  | \$250.00   |            | Cash       |
|                     |            | Subtotal:  | \$1,100.00 |

|                        |            |                  |            |
|------------------------|------------|------------------|------------|
| FLETCHER, DOUGLAS      |            | \$400.00         | Cash       |
| FLETCHER, GREGORY      |            | \$1,000.00       | Cash       |
| FOWLIS, WILLIAM        |            | \$750.00         | Cash       |
| FRANK, CYRIL           |            | \$750.00         | Cash       |
| FRANK, GORDON          | \$1,400.00 |                  | Cash       |
| FRANK, GORDON          | \$350.00   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$1,750.00 |
| FRASER, PAUL C.        | \$535.72   |                  | Cash       |
| FRASER, PAUL C.        | \$267.86   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$803.58   |
| FROESE, ART            | \$25.00    |                  | Cash       |
| FROESE, ART            | \$375.00   |                  | Cash       |
| FROESE, ART            | \$100.00   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$500.00   |
| FUNG, JOHN             |            | \$750.00         | Cash       |
| GABRIELE, COSTANZO     |            | \$398.16         | Valued     |
| GARRIOK, BRUCE R.      |            | \$1,500.00       | Cash       |
| GELFAND, ELLIOT T.     |            | \$500.00         | Cash       |
| GELLATLY, KEN          |            | \$500.00         | Cash       |
| GIBSON, KEN            |            | \$3,000.00       | Cash       |
| GODKIN, PAT            |            | \$1,200.00       | Valued     |
| GOTTSELIG, CHERYL C.   |            | \$750.00         | Cash       |
| GOUDEY, JOHN           |            | \$1,500.00       | Cash       |
| GOVENLOCK, ALLAN       | \$375.00   |                  | Cash       |
| GOVENLOCK, ALLAN       | \$500.00   |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$875.00   |
| GRAHAM, DOUG A.        | \$500.00   |                  | Cash       |
| GRAHAM, DOUG A.        | \$1,000.00 |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$1,500.00 |
| GRAY, JAMES K.         |            | \$750.00         | Cash       |
| GREEN, S. BRUCE        | \$3,000.00 |                  | Cash       |
| GREEN, S. BRUCE        | \$6,000.00 |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$9,000.00 |
| GREEN, SUSAN           |            | \$400.00         | Cash       |
| HAGER, TERRY           |            | \$400.00         | Cash       |
| HANSUM, PETER          |            | \$400.00         | Cash       |
| HARDY, DAVID           |            | \$500.00         | Cash       |
| HARMS, JOHN            |            | \$400.00         | Cash       |
| HARRISON, ROBERT       |            | \$625.00         | Cash       |
| HARRISON, RON          |            | \$1,875.00       | Cash       |
| HARTLEY, H.S. (SCOBEY) |            | \$3,000.00       | Cash       |
| HEIER, MICHAEL         |            | \$1,000.00       | Cash       |
| HENDERSON, JAMES       |            | \$1,225.00       | Cash       |
| HOHOL, LINDA           |            | \$500.00         | Cash       |
| HOMME, ROBERT A.       | \$1,500.00 |                  | Cash       |
| HOMME, ROBERT A.       | \$3,000.00 |                  | Cash       |
| HOMME, ROBERT A.       | \$3,000.00 |                  | Cash       |
|                        |            | <u>Subtotal:</u> | \$7,500.00 |

|                    |            |            |            |
|--------------------|------------|------------|------------|
| HOTCHKISS, HARLEY  | \$750.00   |            | Cash       |
| HOTCHKISS, HARLEY  | \$3,000.00 |            | Cash       |
|                    |            | Subtotal:  | \$3,750.00 |
| HOTCHKISS, REBECCA |            | \$1,000.00 | Cash       |
| HOWDEN, BILL       | \$267.85   |            | Cash       |
| HOWDEN, BILL       | \$769.23   |            | Cash       |
|                    |            | Subtotal:  | \$1,037.08 |
| IREDALE, JOHN N.   | \$3,000.00 |            | Cash       |
| IREDALE, JOHN N.   | \$1,500.00 |            | Cash       |
|                    |            | Subtotal:  | \$4,500.00 |
| JACK, SANDRA E.    | \$750.00   |            | Cash       |
| JACK, SANDRA E.    | \$1,775.00 |            | Cash       |
|                    |            | Subtotal:  | \$2,525.00 |
| JACQUES, JAMES     |            | \$1,500.00 | Cash       |
| JAKOWSKI, FRANK    |            | \$3,000.00 | Cash       |
| JAMES, BARRY L.    | \$535.72   |            | Cash       |
| JAMES, BARRY L.    | \$267.86   |            | Cash       |
|                    |            | Subtotal:  | \$803.58   |
| JAMES, PAT         | \$375.00   |            | Cash       |
| JAMES, PAT         | \$200.00   |            | Cash       |
|                    |            | Subtotal:  | \$575.00   |
| JOHNS, DALE        | \$375.00   |            | Cash       |
| JOHNS, DALE        | \$2,500.00 |            | Cash       |
|                    |            | Subtotal:  | \$2,875.00 |
| JOHNSTON, MAC      |            | \$400.00   | Cash       |
| JONES, KELLY       |            | \$400.00   | Cash       |
| KAMPS, ALBERT      |            | \$400.00   | Cash       |
| KANTERS, LARRY J.  |            | \$500.00   | Cash       |
| KAVANAGH, JERRY    | \$535.71   |            | Cash       |
| KAVANAGH, JERRY    | \$267.86   |            | Cash       |
|                    |            | Subtotal:  | \$803.57   |
| KEEBAUGH, KENT     |            | \$525.00   | Cash       |
| KEEFE, JIM         |            | \$750.00   | Cash       |
| KEILLER, GORD      | \$535.71   |            | Cash       |
| KEILLER, GORD      | \$267.86   |            | Cash       |
|                    |            | Subtotal:  | \$803.57   |
| KERFOOT, JESSIE E. | \$200.00   |            | Cash       |
| KERFOOT, JESSIE E. | \$300.00   |            | Cash       |
|                    |            | Subtotal:  | \$500.00   |
| KEYES, MICHAEL     |            | \$400.00   | Cash       |
| KINNEAR, JAMES S.  |            | \$400.00   | Cash       |
| KIPNES, DIANNE     |            | \$1,500.00 | Cash       |
| KIPNES, IRVING     |            | \$1,500.00 | Cash       |

|                        |            |            |            |
|------------------------|------------|------------|------------|
| KONDRO, LEN            |            | \$3,750.00 | Cash       |
| KREJCI, WARD           |            | \$400.00   | Cash       |
| KUNTZ, JEAN            |            | \$400.00   | Cash       |
| KUSTRA, RON            | \$375.00   |            | Cash       |
| KUSTRA, RON            | \$375.00   |            | Cash       |
|                        |            | Subtotal:  | \$750.00   |
|                        |            |            |            |
| KWAN, BREWSTER H.      |            | \$3,750.00 | Cash       |
| LAYTON, FRANK P.       |            | \$3,750.00 | Cash       |
| LEGGATT, JOHN          |            | \$750.00   | Cash       |
| LEHODEY, ROBERT A.     | \$3,000.00 |            | Cash       |
| LEHODEY, ROBERT A.     | \$1,500.00 |            | Cash       |
|                        |            | Subtotal:  | \$4,500.00 |
|                        |            |            |            |
| LESIUK, DARRYL         |            | \$1,000.00 | Cash       |
| LIVINGSTONE, CHRISTENA |            | \$1,400.00 | Cash       |
| LOWE, ALLAN            | \$1,500.00 |            | Cash       |
| LOWE, ALLAN            | \$400.00   |            | Cash       |
|                        |            | Subtotal:  | \$1,900.00 |
|                        |            |            |            |
| LOWE, DANIEL EDWARD    |            | \$500.00   | Cash       |
| LOWEY, BRENDA          | \$267.85   |            | Cash       |
| LOWEY, BRENDA          | \$769.23   |            | Cash       |
|                        |            | Subtotal:  | \$1,037.08 |
|                        |            |            |            |
| LYONS, MARCIA          |            | \$750.00   | Cash       |
| MACDONALD, JEAN        |            | \$400.00   | Cash       |
| MACDONNELL, DOROTHEA   |            | \$505.00   | Cash       |
| MACLEAN, DONALD A.     | \$535.71   |            | Cash       |
| MACLEAN, DONALD A.     | \$267.86   |            | Cash       |
|                        |            | Subtotal:  | \$803.57   |
|                        |            |            |            |
| MAIER, GERALD J.       |            | \$1,000.00 | Cash       |
| MAJEAU, MELVIN J.      | \$535.71   |            | Cash       |
| MAJEAU, MELVIN J.      | \$267.86   |            | Cash       |
|                        |            | Subtotal:  | \$803.57   |
|                        |            |            |            |
| MAKARENKO, ED          |            | \$400.00   | Cash       |
| MANNING, DAVID M.      |            | \$400.00   | Cash       |
| MARRIOTT, TOM          |            | \$1,500.00 | Cash       |
| MARSHALL, J.J.         | \$500.00   |            | Cash       |
| MARSHALL, J.J.         | \$1,000.00 |            | Cash       |
|                        |            | Subtotal:  | \$1,500.00 |
|                        |            |            |            |
| MARTIN, ALAN D.        | \$535.71   |            | Cash       |
| MARTIN, ALAN D.        | \$267.86   |            | Cash       |
|                        |            | Subtotal:  | \$803.57   |
|                        |            |            |            |
| MASTEL, DONNA          |            | \$1,500.00 | Cash       |
| MCCAFFREY, DON         |            | \$495.00   | Cash       |
| MCCUTCHEN, DON L.      | \$267.86   |            | Cash       |
| MCCUTCHEN, DON L.      | \$769.23   |            | Cash       |
|                        |            | Subtotal:  | \$1,037.09 |

|                      |            |            |            |
|----------------------|------------|------------|------------|
| MCLEAN, G. BRENT     |            | \$1,500.00 | Cash       |
| MCNAUGHTAN, SHEILA   |            | \$750.00   | Cash       |
| MEREDITH, CHARLES    | \$1,500.00 |            | Cash       |
| MEREDITH, CHARLES    | \$2,250.00 |            | Cash       |
|                      |            | Subtotal:  | \$3,750.00 |
| MILLS, JOHN          |            | \$1,500.00 | Cash       |
| MILNE, W.G.          | \$150.00   |            | Cash       |
| MILNE, W.G.          | \$375.00   |            | Cash       |
| MILNE, W.G.          | \$1,500.00 |            | Cash       |
|                      |            | Subtotal:  | \$2,025.00 |
| MILNER, STANLEY A.   |            | \$5,000.00 | Cash       |
| MING, JIM            |            | \$400.00   | Cash       |
| MITCHELL, DAVID E.   |            | \$750.00   | Cash       |
| MOODY, KIM           |            | \$750.00   | Cash       |
| MOORE, MARVIN        | \$375.00   |            | Cash       |
| MOORE, MARVIN        | \$350.00   |            | Cash       |
|                      |            | Subtotal:  | \$725.00   |
| MORRISON, ROSS       |            | \$400.00   | Cash       |
| MUELLER, PHIL        |            | \$400.00   | Cash       |
| MUNDAY, BRIAN        |            | \$1,875.00 | Cash       |
| MURPHY, JOHN         |            | \$3,000.00 | Cash       |
| MURRAY, IAN          | \$750.00   |            | Cash       |
| MURRAY, IAN          | \$1,125.00 |            | Cash       |
|                      |            | Subtotal:  | \$1,875.00 |
| MURRAY, KATHLEEN ANN |            | \$500.00   | Cash       |
| NAJFELDT, JANUSZ     |            | \$500.00   | Cash       |
| NAKONECHNY, DONALD   |            | \$3,500.00 | Cash       |
| NATLAND, D. CRAIG    |            | \$750.00   | Cash       |
| NESBITT, JAMES R.W.  |            | \$1,000.00 | Cash       |
| NICHOLSON, BOB       |            | \$2,625.00 | Cash       |
| NICOLSON, GORDON     | \$100.00   |            | Cash       |
| NICOLSON, GORDON     | \$350.00   |            | Cash       |
|                      |            | Subtotal:  | \$450.00   |
| NIELSEN, ALLAN D.    | \$1,500.00 |            | Cash       |
| NIELSEN, ALLAN D.    | \$3,000.00 |            | Cash       |
|                      |            | Subtotal:  | \$4,500.00 |
| NIELSEN, KAREN       |            | \$1,250.00 | Cash       |
| NIELSON, DIANNE      |            | \$1,500.00 | Cash       |
| OBERST, LELAND       | \$267.86   |            | Cash       |
| OBERST, LELAND       | \$769.23   |            | Cash       |
|                      |            | Subtotal:  | \$1,037.09 |
| OHE, BILL            |            | \$1,750.00 | Cash       |
| OHE, JOAN            |            | \$1,750.00 | Cash       |
| ONOFRYSZYN, EVELYN   |            | \$400.00   | Cash       |
| OSZLI, DON           |            | \$400.00   | Cash       |
| PARDELL, ED          |            | \$525.00   | Cash       |
| PAULENCU, DON        | \$267.86   |            | Cash       |

|                      |            |            |
|----------------------|------------|------------|
| PAULENCU, DON        | \$769.23   | Cash       |
|                      | Subtotal:  | \$1,037.09 |
| PENNOCK, BRUCE       | \$1,250.00 | Cash       |
| PERROTT, TRENTON     | \$375.00   | Cash       |
| PERROTT, TRENTON     | \$350.00   | Cash       |
|                      | Subtotal:  | \$725.00   |
| PETERS, BILL         | \$1,125.00 | Cash       |
| PETERS, ROBERT G.    | \$1,000.00 | Cash       |
| PETERS, ROBERT G.    | \$2,000.00 | Cash       |
|                      | Subtotal:  | \$3,000.00 |
| PICK, DAVID          | \$1,000.00 | Cash       |
| PIPELLA, EDWARD S.   | \$1,500.00 | Cash       |
| PIRIE, DAPHNE        | \$825.00   | Cash       |
| PIRIE, R. JACK       | \$825.00   | Cash       |
| PLAIN, RICHARD H.    | \$750.00   | Cash       |
| POLLACK, SHOSHANA    | \$750.00   | Cash       |
| POWELL, JAMES        | \$1,000.00 | Cash       |
| PRINS, RAY           | \$800.00   | Cash       |
| PURDY, RAYMOND C     | \$250.00   | Cash       |
| PURDY, RAYMOND C     | \$1,500.00 | Cash       |
| PURDY, RAYMOND C     | \$533.33   | Cash       |
|                      | Subtotal:  | \$2,283.33 |
| RADSTAAK, GREG       | \$350.00   | Cash       |
| RADSTAAK, GREG       | \$175.00   | Cash       |
|                      | Subtotal:  | \$525.00   |
| REID, T.H.           | \$400.00   | Cash       |
| REYNOLDS, IAN W.     | \$375.00   | Cash       |
| REYNOLDS, IAN W.     | \$183.49   | Cash       |
|                      | Subtotal:  | \$558.49   |
| RITCHIE, BRAD        | \$267.86   | Cash       |
| RITCHIE, BRAD        | \$769.23   | Cash       |
|                      | Subtotal:  | \$1,037.09 |
| RIVAIT, JIM          | \$750.00   | Cash       |
| ROBERTSON, JERI-LYNN | \$1,250.00 | Cash       |
| ROBERTSON, JUSTIN    | \$1,250.00 | Cash       |
| ROSEN, ROBERT W.     | \$175.00   | Cash       |
| ROSEN, ROBERT W.     | \$500.00   | Cash       |
| ROSEN, ROBERT W.     | \$375.00   | Cash       |
|                      | Subtotal:  | \$1,050.00 |
| ROSKO, GORD          | \$1,875.00 | Cash       |
| ROSKO, SUZANNE       | \$1,875.00 | Cash       |
| ROWLING, JIM         | \$750.00   | Cash       |
| RUSHFORTH, PAUL      | \$2,250.00 | Cash       |
| RUSTE, IVOR          | \$600.00   | Cash       |
| SANDS, DARYL         | \$535.71   | Cash       |
| SANDS, DARYL         | \$267.85   | Cash       |

|                      |            |            |            |
|----------------------|------------|------------|------------|
|                      |            | Subtotal:  | \$803.56   |
| SAVIDANT, STEPHEN J. |            | \$750.00   | Cash       |
| SCARLETT, JEFF       | \$267.86   |            | Cash       |
| SCARLETT, JEFF       | \$769.23   |            | Cash       |
|                      |            | Subtotal:  | \$1,037.09 |
| SCHERMAN, PHILIP J.  |            | \$750.00   | Cash       |
| SCHULTZ, TIM         | \$1,125.00 |            | Cash       |
| SCHULTZ, TIM         | \$1,125.00 |            | Cash       |
| SCHULTZ, TIM         | \$2,500.00 |            | Cash       |
| SCHULTZ, TIM         | \$400.00   |            | Cash       |
| SCHULTZ, TIM         | \$350.00   |            | Cash       |
|                      |            | Subtotal:  | \$5,500.00 |
| SCOTT, GLEN          | \$1,000.00 |            | Cash       |
| SCOTT, GLEN          | \$533.33   |            | Cash       |
|                      |            | Subtotal:  | \$1,533.33 |
| SCOTT, LORNE W.      | \$375.00   |            | Cash       |
| SCOTT, LORNE W.      | \$375.00   |            | Cash       |
|                      |            | Subtotal:  | \$750.00   |
| SEAMAN, BYRON J.     | \$375.00   |            | Cash       |
| SEAMAN, BYRON J.     | \$275.00   |            | Cash       |
|                      |            | Subtotal:  | \$650.00   |
| SEAMAN, DARYL K.     | \$1,125.00 |            | Cash       |
| SEAMAN, DARYL K.     | \$1,000.00 |            | Cash       |
|                      |            | Subtotal:  | \$2,125.00 |
| SEAMAN, DONALD R.    |            | \$1,125.00 | Cash       |
| SEIDEL, ROBERT A.    | \$3,750.00 |            | Cash       |
| SEIDEL, ROBERT A.    | \$3,000.00 |            | Cash       |
| SEIDEL, ROBERT A.    | \$750.00   |            | Cash       |
|                      |            | Subtotal:  | \$7,500.00 |
| SHAW, HEATHER        |            | \$1,500.00 | Cash       |
| SHEA, JAMES G.       |            | \$1,500.00 | Cash       |
| SHIKAZE, GRANT       |            | \$1,250.00 | Cash       |
| SINCLAIR, DUNCAN     | \$267.86   |            | Cash       |
| SINCLAIR, DUNCAN     | \$769.23   |            | Cash       |
|                      |            | Subtotal:  | \$1,037.09 |
| SJOLIE, BARRY A.     | \$1,500.00 |            | Cash       |
| SJOLIE, BARRY A.     | \$533.34   |            | Cash       |
|                      |            | Subtotal:  | \$2,033.34 |
| SKLAR, KEN           | \$267.86   |            | Cash       |
| SKLAR, KEN           | \$769.23   |            | Cash       |
|                      |            | Subtotal:  | \$1,037.09 |
| SLOAN, PEGGY         | \$375.00   |            | Cash       |
| SLOAN, PEGGY         | \$750.00   |            | Cash       |

|                       |            |            |            |
|-----------------------|------------|------------|------------|
| SLOAN, PEGGY          | \$200.00   |            | Cash       |
| SLOAN, PEGGY          | \$350.00   |            | Cash       |
|                       |            | Subtotal:  | \$1,675.00 |
| SMITH, GORDON J       | \$267.86   |            | Cash       |
| SMITH, GORDON J       | \$769.23   |            | Cash       |
|                       |            | Subtotal:  | \$1,037.09 |
| SMITH, ROGER          |            | \$1,000.00 | Cash       |
| SPRAGUE, GRANT        | \$250.00   |            | Cash       |
| SPRAGUE, GRANT        | \$500.00   |            | Cash       |
|                       |            | Subtotal:  | \$750.00   |
| ST. PETER, DAVID      | \$535.71   |            | Cash       |
| ST. PETER, DAVID      | \$267.85   |            | Cash       |
|                       |            | Subtotal:  | \$803.56   |
| STANNARD, KIM         |            | \$1,600.00 | Cash       |
| STEEN, BUD            |            | \$1,000.00 | Cash       |
| STONER, W.E. (TED)    |            | \$750.00   | Cash       |
| STRAITON, MIKE        |            | \$2,000.00 | Valued     |
| SUTHERLAND, BILL      |            | \$562.50   | Cash       |
| SUTHERLAND, TOM       |            | \$3,750.00 | Cash       |
| SWAINSON, ROGER       |            | \$1,500.00 | Cash       |
| TAYLOR, DYLAN         |            | \$750.00   | Cash       |
| THOMPSON, DAVID       |            | \$750.00   | Cash       |
| THORVALDSON, THOMAS   |            | \$1,500.00 | Cash       |
| TRAVERS, BARRY        |            | \$400.00   | Cash       |
| TURNBULL, KEITH S.    |            | \$1,500.00 | Cash       |
| TURNER, ROBERT J.     |            | \$3,750.00 | Cash       |
| TURPLE, GLENN         | \$400.00   |            | Cash       |
| TURPLE, GLENN         | \$100.00   |            | Cash       |
|                       |            | Subtotal:  | \$500.00   |
| URANO, MINORU (MIN)   |            | \$500.00   | Cash       |
| VAN HECKE, MARCEL     |            | \$750.00   | Cash       |
| VANDEN BRINK, ANTONIE |            | \$500.00   | Cash       |
| VOGELZANG, JOHN       |            | \$800.00   | Cash       |
| WALKER, BARRY J.      |            | \$500.00   | Cash       |
| WALKER, BRENDA        | \$3,750.00 |            | Cash       |
| WALKER, BRENDA        | \$750.00   |            | Cash       |
|                       |            | Subtotal:  | \$4,500.00 |
| WALLS, VIC            | \$500.00   |            | Cash       |
| WALLS, VIC            | \$400.00   |            | Cash       |
|                       |            | Subtotal:  | \$900.00   |
| WARREN, CHRIS         | \$400.00   |            | Cash       |
| WARREN, CHRIS         | \$400.00   |            | Cash       |
|                       |            | Subtotal:  | \$800.00   |
| WATT, J. ANGUS        | \$500.00   |            | Cash       |
| WATT, J. ANGUS        | \$3,375.00 |            | Cash       |
|                       |            | Subtotal:  | \$3,875.00 |

|                     |            |                  |            |
|---------------------|------------|------------------|------------|
| WEBB, WADE          |            | \$525.00         | Cash       |
| WEGNER, SHELLEY     |            | \$400.00         | Cash       |
| WENNERSTROM, BRAD   |            | \$1,500.00       | Cash       |
| WENSEL, SCHUYLER V. | \$1,500.00 |                  | Cash       |
| WENSEL, SCHUYLER V. | \$1,000.00 |                  | Cash       |
|                     |            | <u>Subtotal:</u> | \$2,500.00 |

|                |          |                  |            |
|----------------|----------|------------------|------------|
| WENZEL, WERNER | \$750.00 |                  | Cash       |
| WENZEL, WERNER | \$275.00 |                  | Cash       |
| WENZEL, WERNER | \$500.00 |                  | Cash       |
|                |          | <u>Subtotal:</u> | \$1,525.00 |

|                |          |                  |            |
|----------------|----------|------------------|------------|
| WILL, DARCY    |          | \$400.00         | Cash       |
| WILL, JANICE   |          | \$400.00         | Cash       |
| WILLIER, PETER |          | \$625.00         | Cash       |
| WILSON, BARRY  |          | \$400.00         | Cash       |
| WILSON, DAVE   | \$267.86 |                  | Cash       |
| WILSON, DAVE   | \$769.23 |                  | Cash       |
|                |          | <u>Subtotal:</u> | \$1,037.09 |

|               |          |                  |          |
|---------------|----------|------------------|----------|
| WINDSOR, NEIL | \$375.00 |                  | Cash     |
| WINDSOR, NEIL | \$400.00 |                  | Cash     |
|               |          | <u>Subtotal:</u> | \$775.00 |

|                |          |                  |          |
|----------------|----------|------------------|----------|
| WOODRUFF, D.A. | \$535.71 |                  | Cash     |
| WOODRUFF, D.A. | \$267.85 |                  | Cash     |
|                |          | <u>Subtotal:</u> | \$803.56 |

|                |          |                  |          |
|----------------|----------|------------------|----------|
| YAKE, GORDON   |          | \$400.00         | Cash     |
| YASUI, DENNIS  |          | \$1,000.00       | Cash     |
| YOCOM, PAUL A. | \$750.00 |                  | Cash     |
| YOCOM, PAUL A. | \$100.00 |                  | Cash     |
|                |          | <u>Subtotal:</u> | \$850.00 |

|                  |          |                  |            |
|------------------|----------|------------------|------------|
| YOUNG, GRAEME T. |          | \$500.00         | Cash       |
| ZIMMEL, DAVE     | \$267.86 |                  | Cash       |
| ZIMMEL, DAVE     | \$769.23 |                  | Cash       |
|                  |          | <u>Subtotal:</u> | \$1,037.09 |

**CONTRIBUTIONS FROM CORPORATIONS**

|                     |          |                  |            |
|---------------------|----------|------------------|------------|
| 349175 ALBERTA LTD  |          | \$663.61         | Valued     |
| 477599 ALBERTA LTD  |          | \$1,125.00       | Cash       |
| 691379 ALBERTA LTD. | \$350.00 |                  | Cash       |
| 691379 ALBERTA LTD. | \$664.29 |                  | Valued     |
| 691379 ALBERTA LTD. | \$700.00 |                  | Cash       |
|                     |          | <u>Subtotal:</u> | \$1,714.29 |

|                               |            |            |      |
|-------------------------------|------------|------------|------|
| 868505 ALBERTA LTD            |            | \$400.00   | Cash |
| 938909 ALBERTA LTD            |            | \$5,000.00 | Cash |
| ADVANTAGE INSURANCE GROUP INC |            | \$400.00   | Cash |
| AINSWORTH LUMBER CO LTD       | \$5,000.00 |            | Cash |
| AINSWORTH LUMBER CO. LTD.     | \$175.00   |            | Cash |

|                                       |            |            |            |
|---------------------------------------|------------|------------|------------|
| AINSWORTH LUMBER CO. LTD.             | \$1,225.00 |            | Cash       |
|                                       |            | Subtotal:  | \$6,400.00 |
| AKITA DRILLING LTD                    |            | \$750.00   | Cash       |
| ALBERTA BINGO SUPPLIES LTD            | \$1,500.00 |            | Cash       |
| ALBERTA BINGO SUPPLIES LTD            | \$5,000.00 |            | Cash       |
| ALBERTA BINGO SUPPLIES LTD            | \$1,500.00 |            | Cash       |
|                                       |            | Subtotal:  | \$8,000.00 |
| ALBERTA BUILDING TRADES COUNCIL INC.  |            | \$5,000.00 | Cash       |
| ALBERTA FEDERATION OF REA'S LTD       | \$175.00   |            | Cash       |
| ALBERTA FEDERATION OF REA'S LTD       | \$400.00   |            | Cash       |
| ALBERTA FEDERATION OF REA'S LTD       | \$750.00   |            | Cash       |
|                                       |            | Subtotal:  | \$1,325.00 |
| ALBERTA FOREST PRODUCTS ASSOC INC     | \$5,000.00 |            | Cash       |
| ALBERTA FOREST PRODUCTS ASSOC INC     | \$3,750.00 |            | Cash       |
|                                       |            | Subtotal:  | \$8,750.00 |
| ALBERTA MOTOR ASSOCIATION             |            | \$750.00   | Cash       |
| ALBERTA ONE STOP REGISTRY LTD         | \$375.00   |            | Cash       |
| ALBERTA ONE STOP REGISTRY LTD         | \$500.00   |            | Cash       |
|                                       |            | Subtotal:  | \$875.00   |
| ALBERTA RACING CORP                   |            | \$3,750.00 | Cash       |
| ALBERTA RAILNET INC                   |            | \$1,400.00 | Cash       |
| ALBERTA TRAFFIC SUPPLY LTD.           |            | \$1,750.00 | Cash       |
| ALBERTA-PACIFIC FOREST INDUSTRIES INC |            | \$3,750.00 | Cash       |
| ALL NORTH CONSTRUCTION LTD            |            | \$700.00   | Cash       |
| ALL WEATHER WINDOWS LTD               |            | \$750.00   | Cash       |
| ALLAN WAYNE FRASER PROF CORP          | \$500.00   |            | Cash       |
| ALLAN WAYNE FRASER PROF CORP          | \$750.00   |            | Cash       |
|                                       |            | Subtotal:  | \$1,250.00 |
| ALLIANCE PIPELINE LIMITED             |            | \$3,000.00 | Cash       |
| ALLIED PAVING CO LTD                  |            | \$750.00   | Cash       |
| ALLSTREAM CORP                        |            | \$1,500.00 | Cash       |
| ALPINE PUMPJACK SERVICES LTD          | \$175.00   |            | Cash       |
| ALPINE PUMPJACK SERVICES LTD          | \$350.00   |            | Cash       |
|                                       |            | Subtotal:  | \$525.00   |
| ALTA FLIGHTS (CHARTERS) INC           |            | \$2,267.30 | Valued     |
| ALTALAND INDUSTRIES LTD               |            | \$500.00   | Cash       |
| ALTALINK MANAGEMENT LTD               |            | \$3,000.00 | Cash       |
| AMEC INFRASTRUCTURE LIMITED           |            | \$1,125.00 | Cash       |
| ANADARKO CANADA CORP                  | \$275.00   |            | Cash       |
| ANADARKO CANADA CORP                  | \$3,000.00 |            | Cash       |
|                                       |            | Subtotal:  | \$3,275.00 |
| ANGLO CANADIAN MOTORS INC             |            | \$500.00   | Cash       |
| AON REED STENHOUSE INC                |            | \$3,750.00 | Cash       |
| AQUILA NETWORKS CANADA                | \$3,000.00 |            | Cash       |
| AQUILA NETWORKS CANADA                | \$3,750.00 |            | Cash       |
|                                       |            | Subtotal:  | \$6,750.00 |

|                                      |            |                  |             |
|--------------------------------------|------------|------------------|-------------|
| ARC FINANCIAL CORPORATION            |            | \$3,000.00       | Cash        |
| ARCHEAN ENERGY LTD                   |            | \$2,250.00       | Cash        |
| ARTISAN HOMES                        |            | \$2,000.00       | Cash        |
| ASCOT PROPERTY MANAGEMENT            |            | \$500.00         | Cash        |
| ASPEN PROPERTIES LTD                 |            | \$1,500.00       | Cash        |
| ASSOCIATED ENGINEERING ALBERTA LTD   | \$1,125.00 |                  | Cash        |
| ASSOCIATED ENGINEERING ALBERTA LTD   | \$750.00   |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$1,875.00  |
| ASTRAZENECA CANADA INC               | \$375.00   |                  | Cash        |
| ASTRAZENECA CANADA INC               | \$3,000.00 |                  | Cash        |
| ASTRAZENECA CANADA INC               | \$375.00   |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$3,750.00  |
| ATCO GAS                             |            | \$400.00         | Cash        |
| ATCO LTD.                            | \$7,500.00 |                  | Cash        |
| ATCO LTD.                            | \$3,750.00 |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$11,250.00 |
| BANK OF MONTREAL                     |            | \$1,500.00       | Cash        |
| BANK OF NOVA SCOTIA                  |            | \$3,750.00       | Cash        |
| BANTREL INC                          | \$3,000.00 |                  | Cash        |
| BANTREL INC                          | \$3,000.00 |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$6,000.00  |
| BARLAR REALTY GROUP LTD              | \$233.63   |                  | Cash        |
| BARLAR REALTY GROUP LTD              | \$373.80   |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$607.43    |
| BELL MOBILITY INC                    | \$1,600.00 |                  | Cash        |
| BELL MOBILITY INC                    | \$5,000.00 |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$6,600.00  |
| BELL WEST INC                        | \$3,750.00 |                  | Cash        |
| BELL WEST INC                        | \$3,750.00 |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$7,500.00  |
| BERMED HOLDING LTD                   |            | \$750.00         | Cash        |
| BETTENSON'S SAND & GRAVEL CO LIMITED |            | \$1,000.00       | Cash        |
| BIG ROCK BREWERY LTD.                | \$3,000.00 |                  | Cash        |
| BIG ROCK BREWERY LTD.                | \$275.00   |                  | Cash        |
| BIG ROCK BREWERY LTD.                | \$1,500.00 |                  | Cash        |
| BIG ROCK BREWERY LTD.                | \$5,000.00 |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$9,775.00  |
| BIOMIRA INC                          |            | \$750.00         | Cash        |
| BIRD CONSTRUCTION COMPANY            |            | \$750.00         | Cash        |
| BK RENTALS LTD                       |            | \$1,400.00       | Cash        |
| BLACK KNIGHT INN                     |            | \$400.00         | Cash        |
| BMO NESBITT BURNS INC                |            | \$3,000.00       | Cash        |
| BOG ROMANKO PROF CORP                | \$750.00   |                  | Cash        |
| BOG ROMANKO PROF CORP                | \$226.30   |                  | Cash        |
|                                      |            | <u>Subtotal:</u> | \$976.30    |

|  |            |            |             |
|--|------------|------------|-------------|
| BONAVISTA PETROLEUM LTD                |            | \$1,500.00 | Cash        |
| BOWNE OF CANADA LTD                    |            | \$3,000.00 | Cash        |
| BTY ALBERTA LTD                        |            | \$500.00   | Cash        |
| BUCHANAN LUMBER                        |            | \$1,050.00 | Cash        |
| BUDGET RENT-A-CAR                      |            | \$1,125.00 | Cash        |
| BURLINGTON RESOURCES CANADA LTD        | \$3,000.00 |            | Cash        |
| BURLINGTON RESOURCES CANADA LTD        | \$275.00   |            | Cash        |
|  |            | Subtotal:  | \$3,275.00  |
| BURNCO ROCK PRODUCTS LTD               |            | \$400.00   | Cash        |
| CALGARY EXHIBITION & STAMPEDE          |            | \$1,500.00 | Cash        |
| CALGARY HERALD                         |            | \$750.00   | Cash        |
| CALGARY LABORATORY SERVICES            |            | \$3,000.00 | Cash        |
| CALKINS CONSULTING INC                 |            | \$400.00   | Cash        |
| CALWIN INVESTMENTS LTD                 |            | \$2,000.00 | Cash        |
| CANADA SAFEWAY LIMITED                 | \$3,000.00 |            | Cash        |
| CANADA SAFEWAY LIMITED                 | \$275.00   |            | Cash        |
|  |            | Subtotal:  | \$3,275.00  |
| CANADA'S RESEARCH-BASED PHARMACEUTICAL | \$7,000.00 |            | Cash        |
| CANADA'S RESEARCH-BASED PHARMACEUTICAL | \$1,875.00 |            | Cash        |
| CANADA'S RESEARCH-BASED PHARMACEUTICAL | \$2,625.00 |            | Cash        |
|  |            | Subtotal:  | \$11,500.00 |
| CANADIAN FOREST OIL LTD                |            | \$750.00   | Cash        |
| CANADIAN FREIGHTWAYS LIMITED           |            | \$750.00   | Cash        |
| CANADIAN HYDRO DEVELOPERS INC          |            | \$2,000.00 | Cash        |
| CANADIAN INCOME FUND GROUP INC         |            | \$2,000.00 | Cash        |
| CANADIAN NATURAL RESOURCES LTD         |            | \$1,500.00 | Cash        |
| CANADIAN PACIFIC RAILWAY COMPANY       |            | \$3,000.00 | Cash        |
| CANADIAN ROAD BUILDERS INC             |            | \$3,750.00 | Cash        |
| CANADIAN SALT COMPANY LIMITED          |            | \$1,000.00 | Cash        |
| CANADIAN WASTE SERVICES INC            | \$1,500.00 |            | Cash        |
| CANADIAN WASTE SERVICES INC            | \$275.00   |            | Cash        |
| CANADIAN WASTE SERVICES INC            | \$3,750.00 |            | Cash        |
|  |            | Subtotal:  | \$5,525.00  |
| CANADIAN WESTERN BANK                  | \$750.00   |            | Cash        |
| CANADIAN WESTERN BANK                  | \$1,875.00 |            | Cash        |
| CANADIAN WESTERN BANK                  | \$7,500.00 |            | Cash        |
|  |            | Subtotal:  | \$10,125.00 |
| CANAMERA EQUITIES LTD                  |            | \$400.00   | Cash        |
| CANFUND VE MANAGEMENT II LTD           |            | \$3,000.00 | Cash        |
| CAPRI CENTRE LTD                       | \$1,600.00 |            | Cash        |
| CAPRI CENTRE LTD                       | \$6,664.12 |            | Valued      |
|  |            | Subtotal:  | \$8,264.12  |
| CARMA DEVELOPERS LTD.                  |            | \$1,125.00 | Cash        |
| CARMACKS ENTERPRISES LTD               | \$750.00   |            | Cash        |
| CARMACKS ENTERPRISES LTD               | \$1,000.00 |            | Cash        |
|  |            | Subtotal:  | \$1,750.00  |

|                                       |            |                  |            |
|---------------------------------------|------------|------------------|------------|
| CASINO ST. ALBERT INC                 |            | \$3,750.00       | Cash       |
| CCI INDUSTRIES LTD                    |            | \$1,500.00       | Cash       |
| CCS INC                               |            | \$3,000.00       | Cash       |
| CENTRAL ALBERTA REA LTD               |            | \$600.00         | Cash       |
| CEQUEL ENERGY INC                     |            | \$3,000.00       | Cash       |
| CHANDOS CONSTRUCTION LTD              |            | \$1,500.00       | Cash       |
| CHARLEBOIS CONSULTING LTD             |            | \$3,000.00       | Cash       |
| CHEVRON CANADA RESOURCES LTD          |            | \$3,000.00       | Cash       |
| CIBC WORLD MARKETS INC                |            | \$3,750.00       | Cash       |
| CINE AUDIO VISUAL SALES & SERVICE LTD | \$45.00    |                  | Cash       |
| CINE AUDIO VISUAL SALES & SERVICE LTD | \$550.00   |                  | Cash       |
| CINE AUDIO VISUAL SALES & SERVICE LTD | \$600.00   |                  | Valued     |
| CINE AUDIO VISUAL SALES & SERVICE LTD | \$2,100.00 |                  | Cash       |
| CINE AUDIO VISUAL SALES & SERVICE LTD | \$175.00   |                  | Valued     |
|                                       |            | <u>Subtotal:</u> | \$3,470.00 |
| CLARK BUILDERS LTD                    |            | \$3,750.00       | Cash       |
| CO-OPERATORS GROUP LIMITED            |            | \$750.00         | Cash       |
| COASTAL RESOURCES LIMITED             |            | \$750.00         | Cash       |
| COCA COLA BOTTLING LTD                |            | \$1,500.00       | Cash       |
| COLLEGE COPY SHOP DIGITAL SERVICES    |            | \$1,000.00       | Cash       |
| COLLICUTT ENERGY SERVICES LTD         |            | \$400.00         | Cash       |
| COLT ENGINEERING CORP                 | \$375.00   |                  | Cash       |
| COLT ENGINEERING CORP                 | \$1,125.00 |                  | Cash       |
|                                       |            | <u>Subtotal:</u> | \$1,500.00 |
| COMMUNITY CREDIT UNION LTD            |            | \$1,600.00       | Cash       |
| CONDON BARR FOOD EQUIPMENT LTD        |            | \$750.00         | Cash       |
| CONNECT LOGISTICS SERVICES INC        |            | \$750.00         | Cash       |
| CONOCOPHILLIPS CANADA RESOURCES CORP  |            | \$3,000.00       | Cash       |
| CONROY ROSS PARTNERS LIMITED          |            | \$750.00         | Cash       |
| COOPER-KEY MANAGEMENT LTD             | \$345.00   |                  | Cash       |
| COOPER-KEY MANAGEMENT LTD             | \$172.50   |                  | Cash       |
|                                       |            | <u>Subtotal:</u> | \$517.50   |
| COPEZ PROPERTIES LTD                  |            | \$2,477.47       | Valued     |
| CORLAC INC                            | \$375.00   |                  | Cash       |
| CORLAC INC                            | \$1,500.00 |                  | Cash       |
|                                       |            | <u>Subtotal:</u> | \$1,875.00 |
| COUGAR CONTRACTORS LTD                |            | \$750.00         | Cash       |
| COWAN GRAPHICS INC                    | \$500.00   |                  | Cash       |
| COWAN GRAPHICS INC                    | \$375.00   |                  | Cash       |
|                                       |            | <u>Subtotal:</u> | \$875.00   |
| CRAIG MEDIA INC                       |            | \$1,500.00       | Cash       |
| CREATIVE INTELLIGENCE AGENCY INC      | \$2,250.00 |                  | Cash       |
| CREATIVE INTELLIGENCE AGENCY INC      | \$750.00   |                  | Cash       |
|                                       |            | <u>Subtotal:</u> | \$3,000.00 |
| CREDIT UNION CENTRAL ALBERTA LIMITED  | \$3,000.00 |                  | Cash       |
| CREDIT UNION CENTRAL ALBERTA LIMITED  | \$5,000.00 |                  | Cash       |
|                                       |            | <u>Subtotal:</u> | \$8,000.00 |

|   |            |            |            |
|---|------------|------------|------------|
| CRYSTAL GLASS CANADA LTD                  |            | \$1,000.00 | Cash       |
| CS MEDIALABS INC                          | \$400.00   |            | Cash       |
| CS MEDIALABS INC                          | \$250.00   |            | Cash       |
|   |            | Subtotal:  | \$650.00   |
| CURT VOS PROF CORP                        |            | \$750.00   | Cash       |
| CYRIL S. GUREVITCH PROF CORP              | \$350.00   |            | Cash       |
| CYRIL S. GUREVITCH PROF CORP              | \$175.00   |            | Cash       |
|   |            | Subtotal:  | \$525.00   |
| D. PEARSON NORTHERN LTD                   |            | \$1,400.00 | Cash       |
| D.C. INVESTMENTS INC                      | \$275.00   |            | Cash       |
| D.C. INVESTMENTS INC                      | \$2,500.00 |            | Cash       |
|   |            | Subtotal:  | \$2,775.00 |
| DALE R. WILLIAMS REAL ESTATE SERVICES INC |            | \$700.00   | Cash       |
| DARMA REALTY SERVICES INC                 | \$254.70   |            | Cash       |
| DARMA REALTY SERVICES INC                 | \$159.19   |            | Cash       |
|   |            | Subtotal:  | \$413.89   |
| DAVID THOMPSON RESORT LTD                 |            | \$400.00   | Cash       |
| DAYS INN & CONFERENCE CENTRE              |            | \$750.00   | Cash       |
| DECHANT CONSTRUCTION LTD                  |            | \$1,400.00 | Cash       |
| DENNIS L. MODRY PROF CORP                 |            | \$750.00   | Cash       |
| DENNY ANDREWS INC                         |            | \$1,500.00 | Cash       |
| DESTINY RESOURCE SERVICES CORP            |            | \$750.00   | Cash       |
| DEVON CANADA CORPORATION                  |            | \$3,000.00 | Cash       |
| DISCOVERY DEVELOPMENTS INC                |            | \$500.00   | Cash       |
| DON WHEATON LTD                           |            | \$750.00   | Cash       |
| DONALD T. FERRIS MANAGEMENT LTD           | \$315.00   |            | Cash       |
| DONALD T. FERRIS MANAGEMENT LTD           | \$157.50   |            | Cash       |
|   |            | Subtotal:  | \$472.50   |
| DOUG B. DUVAL PROF CORP                   |            | \$750.00   | Cash       |
| DOW CHEMICAL CANADA INC                   | \$3,000.00 |            | Cash       |
| DOW CHEMICAL CANADA INC                   | \$3,750.00 |            | Cash       |
|   |            | Subtotal:  | \$6,750.00 |
| DRAYDEN INSURANCE LTD                     |            | \$500.00   | Cash       |
| DUNDEE DEVELOPMENT CORP                   | \$200.00   |            | Cash       |
| DUNDEE DEVELOPMENT CORP                   | \$400.00   |            | Cash       |
|   |            | Subtotal:  | \$600.00   |
| DUNVEGAN MOTOR INN LTD                    |            | \$500.00   | Cash       |
| DUTHIE NEWBY WEBER & ASSOC INC            |            | \$750.00   | Cash       |
| DYNACARE KASPER MEDICAL LABORATORIES      |            | \$3,750.00 | Cash       |
| E. MIRTH PROF CORP                        |            | \$750.00   | Cash       |
| EARL'S RESTAURANTS LTD                    |            | \$5,000.00 | Cash       |
| ECCO INVESTMENT CORPORATION               |            | \$1,500.00 | Cash       |
| EDMONTON NORTHLANDS                       |            | \$3,750.00 | Cash       |
| EDS CANADA INC                            |            | \$3,750.00 | Cash       |
| ELI LILLY CANADA INC                      | \$375.00   |            | Cash       |
| ELI LILLY CANADA INC                      | \$375.00   |            | Cash       |
|   |            | Subtotal:  | \$750.00   |

|                                      |            |            |            |
|--------------------------------------|------------|------------|------------|
| ELLIS-DON CONSTRUCTION LTD           | \$1,500.00 |            | Cash       |
| ELLIS-DON CONSTRUCTION SERVICES INC  | \$1,500.00 |            | Cash       |
|                                      |            | Subtotal:  | \$3,000.00 |
| ELLUMINATE INC                       |            | \$3,000.00 | Cash       |
| EMERGO CANADA LTD                    |            | \$750.00   | Cash       |
| ENBRIDGE PIPELINES INC               | \$3,000.00 |            | Cash       |
| ENBRIDGE PIPELINES INC               | \$3,750.00 |            | Cash       |
|                                      |            | Subtotal:  | \$6,750.00 |
| ENCANA CORPORATION                   | \$3,000.00 |            | Cash       |
| ENCANA CORPORATION                   | \$275.00   |            | Cash       |
| ENCANA CORPORATION                   | \$1,500.00 |            | Cash       |
| ENCANA CORPORATION                   | \$1,400.00 |            | Cash       |
|                                      |            | Subtotal:  | \$6,175.00 |
| ENERPLUS RESOURCES FUND              |            | \$3,000.00 | Cash       |
| ENMAX CORPORATION                    | \$3,000.00 |            | Cash       |
| ENMAX CORPORATION                    | \$3,000.00 |            | Cash       |
| ENMAX CORPORATION                    | \$3,750.00 |            | Cash       |
|                                      |            | Subtotal:  | \$9,750.00 |
| ENSIGN DRILLING INC                  |            | \$750.00   | Cash       |
| EPCOR                                | \$3,000.00 |            | Cash       |
| EPCOR                                | \$3,750.00 |            | Cash       |
|                                      |            | Subtotal:  | \$6,750.00 |
| ESPRIT EXPLORATION LTD               | \$375.00   |            | Cash       |
| ESPRIT EXPLORATION LTD               | \$585.72   |            | Valued     |
| ESPRIT EXPLORATION LTD               | \$3,000.00 |            | Cash       |
| ESPRIT EXPLORATION LTD               | \$275.00   |            | Cash       |
|                                      |            | Subtotal:  | \$4,235.72 |
| EXECUTIVE HOME BUILDERS SUPPLIES LTD |            | \$400.00   | Cash       |
| EXH ENGINEERING SERVICES LTD         |            | \$800.00   | Cash       |
| FEDERATION OF ALBERTA GAS CO-OPS LTD |            | \$400.00   | Cash       |
| FINNING LTD                          |            | \$3,750.00 | Cash       |
| FIRSTENERGY CAPITAL CORP             |            | \$3,000.00 | Cash       |
| FLETCHER PRINTING                    | \$320.00   |            | Valued     |
| FLETCHER PRINTING                    | \$120.00   |            | Valued     |
|                                      |            | Subtotal:  | \$440.00   |
| FLINT ENERGY SERVICES LTD            |            | \$3,750.00 | Cash       |
| FLUOR CANADA LTD                     |            | \$750.00   | Cash       |
| FOCUS CORPORATION LTD                |            | \$3,750.00 | Cash       |
| FORTIS INC                           | \$3,000.00 |            | Cash       |
| FORTISALBERTA INC                    | \$2,000.00 |            | Cash       |
| FORTISALBERTA INC                    | \$1,600.00 |            | Cash       |
|                                      |            | Subtotal:  | \$6,600.00 |
| FOUNTAIN TIRE LTD                    |            | \$1,500.00 | Cash       |
| FUJITSU CONSULTING                   |            | \$3,750.00 | Cash       |
| G & C BUILDING CONTRACTORS LTD       |            | \$750.00   | Cash       |

|  |            |                  |            |
|--|------------|------------------|------------|
| G-7 MANAGEMENT INC                     |            | \$3,750.00       | Cash       |
| G-COM CONSULTING LTD                   |            | \$500.00         | Cash       |
| G. CORP INVESTMENTS INC                |            | \$1,400.00       | Cash       |
| G.B.I.J. FARMS LTD                     |            | \$500.00         | Cash       |
| G.P.E.C. CONSULTING LTD.               | \$750.00   |                  | Cash       |
| G.P.E.C. CONSULTING LTD.               | \$500.00   |                  | Cash       |
|  |            | <u>Subtotal:</u> | \$1,250.00 |
| G.R. BYER & ASSOC LTD                  | \$200.00   |                  | Cash       |
| G.R. BYER & ASSOC LTD                  | \$375.00   |                  | Cash       |
|  |            | <u>Subtotal:</u> | \$575.00   |
| G.W. THOMPSON CONSULTING LTD           |            | \$1,125.00       | Cash       |
| GARDEN CITY PLAZA LTD                  | \$500.00   |                  | Cash       |
| GARDEN CITY PLAZA LTD                  | \$375.00   |                  | Cash       |
|  |            | <u>Subtotal:</u> | \$875.00   |
| GENTEX OILFIELD MANUFACTURING INC      |            | \$800.00         | Cash       |
| GIBSON ENGINEERING LTD                 |            | \$750.00         | Cash       |
| GILBERT LAUSTSEN JUNG ASSOCIATES LTD   |            | \$3,000.00       | Cash       |
| GLEN ARMSTRONG CONSTRUCTION LTD.       |            | \$500.00         | Cash       |
| GLOBAL TELEVISION NETWORK INC          |            | \$1,500.00       | Cash       |
| GOLDER ASSOCIATES LTD                  | \$3,000.00 |                  | Cash       |
| GOLDER ASSOCIATES LTD                  | \$1,000.00 |                  | Cash       |
|  |            | <u>Subtotal:</u> | \$4,000.00 |
| GORDON BUCHANAN ENTERPRISES LTD        |            | \$750.00         | Cash       |
| GPR INDUSTRIES (1994) LTD              |            | \$1,050.00       | Cash       |
| GRANDE PRAIRIE FEED SERVICE (1971) LTD |            | \$700.00         | Cash       |
| GRANSDEN DEVELOPMENTS LTD              | \$254.70   |                  | Cash       |
| GRANSDEN DEVELOPMENTS LTD              | \$159.19   |                  | Cash       |
|  |            | <u>Subtotal:</u> | \$413.89   |
| GRANT FOREST PRODUCTS INC              |            | \$3,750.00       | Cash       |
| GREEN ACRES (PINE LAKE) LTD            |            | \$1,600.00       | Cash       |
| GREENBORO HOMES LTD                    |            | \$1,000.00       | Cash       |
| GWL REALTY ADVISORS INC                |            | \$3,000.00       | Cash       |
| H.L. POWELL LTD                        | \$995.00   |                  | Cash       |
| H.L. POWELL LTD                        | \$1,400.00 |                  | Cash       |
|  |            | <u>Subtotal:</u> | \$2,395.00 |
| HAIM INSURANCE VENTURES LTD            |            | \$400.00         | Cash       |
| HALLIBURTON GROUP CANADA INC           |            | \$750.00         | Cash       |
| HANS HERCHEN PROF CORP                 |            | \$750.00         | Cash       |
| HEMISPHERE ENGINEERING INC.            | \$1,500.00 |                  | Cash       |
| HEMISPHERE ENGINEERING INC.            | \$1,500.00 |                  | Cash       |
|  |            | <u>Subtotal:</u> | \$3,000.00 |
| HEWLETT-PACKARD (CANADA) LTD           |            | \$2,500.00       | Cash       |
| HOFFMAN - LA ROCHE LIMITED             |            | \$3,750.00       | Cash       |
| HOMES BY AVI INC                       |            | \$1,125.00       | Cash       |
| HOWARD T. SHIKAZE PROF CORP            |            | \$750.00         | Cash       |
| HWD CONSTRUCTION LTD                   |            | \$700.00         | Cash       |
| I3 STRATEGIES INC                      |            | \$3,000.00       | Cash       |

|   |            |            |            |
|---|------------|------------|------------|
| ICEGATE HOLDINGS INC                          |            | \$1,500.00 | Cash       |
| IGL CANADA (WESTERN) LTD                      |            | \$1,875.00 | Cash       |
| IMS HEALTH CANADA                             |            | \$750.00   | Cash       |
| INFRASTRUCTURE SYSTEMS LTD                    | \$375.00   |            | Cash       |
| INFRASTRUCTURE SYSTEMS LTD                    | \$400.00   |            | Cash       |
|   |            | Subtotal:  | \$775.00   |
| ING INSURANCE COMPNAVY OF CANADA              |            | \$3,000.00 | Cash       |
| INNISFAIL AUCTION MARKET LTD                  |            | \$400.00   | Cash       |
| IPSCO INC                                     |            | \$3,000.00 | Cash       |
| IPSOS-REID CORPORATION                        |            | \$750.00   | Cash       |
| ISOTECHNIKA INC                               |            | \$750.00   | Cash       |
| IVAN M. REBEYKA PROF CORP                     | \$1,000.00 |            | Cash       |
| IVAN M. REBEYKA PROF CORP                     | \$375.00   |            | Cash       |
|   |            | Subtotal:  | \$1,375.00 |
| J. ALAN BRYAN PROF CORP                       | \$375.00   |            | Cash       |
| J. ALAN BRYAN PROF CORP                       | \$244.65   |            | Cash       |
|   |            | Subtotal:  | \$619.65   |
| J. DOUBLE L. ELECTRIC LTD                     |            | \$1,400.00 | Cash       |
| J. PATRICK BOND PROF CORP                     | \$375.00   |            | Cash       |
| J. PATRICK BOND PROF CORP                     | \$244.65   |            | Cash       |
|   |            | Subtotal:  | \$619.65   |
| JACAR HOT OIL SERVICE LTD                     |            | \$500.00   | Cash       |
| JACK CARTER CHEVROLET OLDSMOBILE              | \$1,000.00 |            | Cash       |
| JACK CARTER CHEVROLET OLDSMOBILE              | \$500.00   |            | Cash       |
|   |            | Subtotal:  | \$1,500.00 |
| JACKPOT CASINO LTD                            |            | \$400.00   | Cash       |
| JACKSON ENTERPRISES INC                       |            | \$750.00   | Cash       |
| JANE BALLANTINE PROF CORP                     | \$375.00   |            | Cash       |
| JANE BALLANTINE PROF CORP                     | \$375.00   |            | Cash       |
|   |            | Subtotal:  | \$750.00   |
| JANSSEN-ORTHO INC                             | \$3,000.00 |            | Cash       |
| JANSSEN-ORTHO INC                             | \$3,750.00 |            | Cash       |
|   |            | Subtotal:  | \$6,750.00 |
| JOHN BUSKI PROF CORP                          |            | \$500.00   | Cash       |
| JOHN J. KANE PROF CORP                        | \$375.00   |            | Cash       |
| JOHN J. KANE PROF CORP                        | \$750.00   |            | Cash       |
|   |            | Subtotal:  | \$1,125.00 |
| JOHNSON CONTROLS INC                          |            | \$750.00   | Cash       |
| JUBILEE LODGE NURSING HOME LTD                |            | \$1,875.00 | Cash       |
| KANESCO HOLDINGS LTD                          |            | \$3,000.00 | Cash       |
| KASIAN KENNEDY ARCH INTERIOR DESIGN & PLAN IN | \$3,000.00 |            | Cash       |
| KASIAN KENNEDY ARCH INTERIOR DESIGN & PLAN IN | \$3,375.00 |            | Cash       |
|   |            | Subtotal:  | \$6,375.00 |
| KEEN ENGINEERING CO. LTD.                     |            | \$3,750.00 | Cash       |
| KEN SARGENT PONTIAC BUICK GMC LTD             |            | \$1,400.00 | Cash       |

|   |             |            |             |
|---|-------------|------------|-------------|
| KENACO CAPITAL SERVICES INC               |             | \$750.00   | Cash        |
| KNIGHT MEASUREMENT & CONTROL (1977) LTD   |             | \$1,400.00 | Cash        |
| KORN FERRY INTERNATIONAL                  |             | \$750.00   | Cash        |
| LABATT BREWERIES ALBERTA                  |             | \$750.00   | Cash        |
| LABATT BREWING COMPANY LIMITED            |             | \$3,750.00 | Cash        |
| LAFARGE CANADA INC                        |             | \$3,750.00 | Cash        |
| LAINOZA HOLDINGS LTD                      | \$254.70    |            | Cash        |
| LAINOZA HOLDINGS LTD                      | \$159.19    |            | Cash        |
|   |             | Subtotal:  | \$413.89    |
| LAPRAIRIE GROUP CONTRACTORS (ALBERTA) LTD |             | \$750.00   | Cash        |
| LAW INVESTMENTS LTD                       | \$1,125.00  |            | Cash        |
| LAW INVESTMENTS LTD                       | \$275.00    |            | Cash        |
| LAW INVESTMENTS LTD                       | \$1,500.00  |            | Cash        |
|   |             | Subtotal:  | \$2,900.00  |
| LEGEND ONE HOMES INC                      |             | \$400.00   | Cash        |
| LEHIGH INLAND CEMENT LTD                  | \$350.00    |            | Cash        |
| LEHIGH INLAND CEMENT LTD                  | \$3,750.00  |            | Cash        |
| LEHIGH INLAND CEMENT LTD                  | \$3,000.00  |            | Cash        |
|   |             | Subtotal:  | \$7,100.00  |
| LILLY PORK LTD                            |             | \$400.00   | Cash        |
| LIQUOR DEPOT CORP                         | \$1,500.00  |            | Cash        |
| LIQUOR DEPOT CORP                         | \$10,000.00 |            | Cash        |
|   |             | Subtotal:  | \$11,500.00 |
| LIQUOR WORLD GROUP INC                    |             | \$1,000.00 | Cash        |
| LLOYD SADD INSURANCE LTD                  | \$750.00    |            | Cash        |
| LLOYD SADD INSURANCE LTD                  | \$375.00    |            | Cash        |
|   |             | Subtotal:  | \$1,125.00  |
| LRI OIL TOOLS INC                         |             | \$500.00   | Cash        |
| LUSCAR LTD                                |             | \$3,750.00 | Cash        |
| M.A.P. WATER AND SEWER SERVICES LTD       |             | \$500.00   | Cash        |
| M.C. COLLEGE GROUP INC                    |             | \$750.00   | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
| M.K. ENGINEERING INC                      | \$50.00     |            | Cash        |
|   |             | Subtotal:  | \$500.00    |
| MACLACHLAN & MITCHELL HOMES INC           |             | \$750.00   | Cash        |
| MANCAL CORPORATION                        |             | \$3,000.00 | Cash        |
| MANNING DIVERSIFIED FOREST PRODUCTS       | \$1,400.00  |            | Cash        |
| MANNING DIVERSIFIED FOREST PRODUCTS       | \$7,000.00  |            | Cash        |
|   |             | Subtotal:  | \$8,400.00  |

|   |            |            |            |
|---|------------|------------|------------|
| MANPOWER SERVICES (EDMONTON) LTD        | \$1,125.00 |            | Cash       |
| MANPOWER SERVICES (EDMONTON) LTD        | \$275.00   |            | Cash       |
| MANPOWER SERVICES (EDMONTON) LTD        | \$800.00   |            | Cash       |
| MANPOWER SERVICES (EDMONTON) LTD        | \$1,500.00 |            | Cash       |
|   |            | Subtotal:  | \$3,700.00 |
| MARKIN PETROLEUMS LTD.                  | \$1,800.00 |            | Cash       |
| MARKIN PETROLEUMS LTD.                  | \$2,000.00 |            | Cash       |
|   |            | Subtotal:  | \$3,800.00 |
| MARQUIS COMMUNITIES DEVELOPMENT INC     | \$3,000.00 |            | Cash       |
| MARQUIS COMMUNITIES DEVELOPMENT INC     | \$1,725.00 |            | Cash       |
|   |            | Subtotal:  | \$4,725.00 |
| MAXI CONSULTING INC                     |            | \$1,500.00 | Cash       |
| MCDANIEL & ASSOCIATES CONSULTANTS LTD   |            | \$750.00   | Cash       |
| MCKINNEY MACHINE COMPANY LTD            |            | \$1,000.00 | Cash       |
| MCS INVESTMENTS LTD                     | \$254.70   |            | Cash       |
| MCS INVESTMENTS LTD                     | \$159.19   |            | Cash       |
|   |            | Subtotal:  | \$413.89   |
| MEDICINE SHOPPE CANADA INC              |            | \$2,000.00 | Cash       |
| MELCOR DEVELOPMENTS LTD                 | \$1,000.00 |            | Cash       |
| MELCOR DEVELOPMENTS LTD                 | \$750.00   |            | Cash       |
| MELCOR DEVELOPMENTS LTD                 | \$1,875.00 |            | Cash       |
| MELCOR DEVELOPMENTS LTD                 | \$400.00   |            | Cash       |
|   |            | Subtotal:  | \$4,025.00 |
| MERCK FROSST CANADA INC                 | \$1,125.00 |            | Cash       |
| MERCK FROSST CANADA INC                 | \$800.00   |            | Cash       |
|   |            | Subtotal:  | \$1,925.00 |
| MERIT CONTRACTORS ASSOCIATION INC.      | \$3,750.00 |            | Cash       |
| MERIT CONTRACTORS ASSOCIATION INC.      | \$600.00   |            | Cash       |
| MERIT CONTRACTORS ASSOCIATION INC.      | \$350.00   |            | Cash       |
|   |            | Subtotal:  | \$4,700.00 |
| MICROSOFT CANADA CO                     | \$3,000.00 |            | Cash       |
| MICROSOFT CANADA CO                     | \$3,750.00 |            | Cash       |
| MICROSOFT CANADA CO                     | \$2,500.00 |            | Cash       |
|   |            | Subtotal:  | \$9,250.00 |
| MIDWEST GENERAL CONTRACTORS LTD         |            | \$750.00   | Cash       |
| MILLAR WESTERN FOREST PRODUCTS LTD      |            | \$3,750.00 | Cash       |
| MILLARVILLE LAND COMPANY INC            |            | \$1,500.00 | Cash       |
| MKRT MANAGEMENT CORP                    |            | \$750.00   | Cash       |
| MOLSON BREWERIES                        | \$5,000.00 |            | Cash       |
| MOLSON BREWERIES                        | \$2,250.00 |            | Cash       |
| MOLSON BREWERIES                        | \$375.00   |            | Cash       |
|   |            | Subtotal:  | \$7,625.00 |
| MOLSON COMPANIES LTD, THE               |            | \$3,750.00 | Cash       |
| MONICA R. BAST PROF CORP                |            | \$400.00   | Cash       |
| MORGAN CONSTRUCTION & ENVIRONMENTAL LTD | \$300.00   |            | Cash       |

|  |            |            |
|--|------------|------------|
| MORGAN CONSTRUCTION & ENVIRONMENTAL LTD  | \$375.00   | Cash       |
|  | Subtotal:  | \$675.00   |
| MORRISON HERSHFIELD LIMITED              | \$750.00   | Cash       |
| MPE ENGINEERING LTD.                     | \$500.00   | Cash       |
| NATIONAL BANK FINANCIAL CORP             | \$3,000.00 | Cash       |
| NATIONAL OILWELL CANADA LTD              | \$1,500.00 | Cash       |
| NEIL E. STREMBISKI PROF CORP             | \$400.00   | Cash       |
| NETWORK HEALTH INC                       | \$3,000.00 | Cash       |
| NEXEN INC                                | \$3,000.00 | Cash       |
| NORAMA INC                               | \$2,500.00 | Cash       |
| NORSEN MANAGEMENT                        | \$400.00   | Cash       |
| NORTH AMERICAN CONSTRUCTION GROUP INC    | \$1,500.00 | Cash       |
| NORTH STAR PALLETS INC                   | \$500.00   | Cash       |
| NORTH STAR PALLETS INC                   | \$375.00   | Cash       |
|  | Subtotal:  | \$875.00   |
| NORTHERN METALLIC SALES (ALTA) LTD       | \$1,750.00 | Cash       |
| NORTHWEST INNS LTD                       | \$750.00   | Cash       |
| NOVA CHEMICALS CORPORATION               | \$3,000.00 | Cash       |
| NOVA CHEMICALS CORPORATION               | \$3,750.00 | Cash       |
| NOVA CHEMICALS CORPORATION               | \$1,600.00 | Cash       |
|  | Subtotal:  | \$8,350.00 |
| NOVARTIS PHARMACEUTICALS LTD             | \$3,000.00 | Cash       |
| NOVARTIS PHARMACEUTICALS LTD             | \$3,750.00 | Cash       |
|  | Subtotal:  | \$6,750.00 |
| NSC MINERALS INC                         | \$2,500.00 | Cash       |
| NUNASTAR PROPERTIES INC                  | \$1,500.00 | Cash       |
| OAKWOOD VENTURES INC                     | \$1,600.00 | Cash       |
| OLYMEL INC                               | \$1,600.00 | Cash       |
| OSCAR FECH CONSTRUCTION LTD              | \$100.00   | Cash       |
| OSCAR FECH CONSTRUCTION LTD              | \$375.00   | Cash       |
|  | Subtotal:  | \$475.00   |
| PARAMOUNT ENERGY TRUST                   | \$1,875.00 | Cash       |
| PARAMOUNT RESOURCES LTD.                 | \$2,250.00 | Cash       |
| PARAMOUNT RESOURCES LTD.                 | \$550.00   | Cash       |
|  | Subtotal:  | \$2,800.00 |
| PARCOM MARKETING INC                     | \$3,750.00 | Cash       |
| PARKLAND FUNERAL HOME & CREMATORTIUM LTD | \$400.00   | Cash       |
| PARKLAND INDUSTRIES LTD                  | \$1,600.00 | Cash       |
| PASQUALE MANCUSO CONSTRUCTION LTD        | \$800.00   | Cash       |
| PATHCOM WIRELESS INC                     | \$750.00   | Cash       |
| PATTISON OUTDOOR ADVERTISING LTD         | \$3,000.00 | Cash       |
| PCL CONSTRUCTION MANAGEMENT INC          | \$1,500.00 | Cash       |
| PCL CONSTRUCTION MANAGEMENT INC          | \$200.00   | Cash       |
|  | Subtotal:  | \$1,700.00 |
| PEACE AIR LTD.                           | \$1,400.00 | Cash       |
| PEACE AIR LTD.                           | \$175.00   | Cash       |
|  | Subtotal:  | \$1,575.00 |

|   |            |            |            |
|---|------------|------------|------------|
| PEACE HILLS GENERAL INS. CO.                |            | \$2,250.00 | Cash       |
| PEACE HILLS TRUST CO                        |            | \$750.00   | Cash       |
| PENGROWTH MANAGEMENT LIMITED                |            | \$3,000.00 | Cash       |
| PENN WEST PETROLEUM LTD                     |            | \$1,500.00 | Cash       |
| PETER BIEGEL REALTY INC                     |            | \$700.00   | Cash       |
| PETERS & CO. LIMITED                        |            | \$3,000.00 | Cash       |
| PETRO-CANADA INC                            |            | \$3,000.00 | Cash       |
| PFIZER CANADA INC                           | \$3,750.00 |            | Cash       |
| PFIZER CANADA INC                           | \$375.00   |            | Cash       |
|   |            | Subtotal:  | \$4,125.00 |
| PHOENIX EMERGENCY VEHICLES LTD              |            | \$400.00   | Cash       |
| POLAR CAPITAL CORPORATION                   |            | \$1,500.00 | Cash       |
| PRAIRIE POWER LTD                           | \$400.00   |            | Cash       |
| PRAIRIE POWER LTD                           | \$350.00   |            | Cash       |
|   |            | Subtotal:  | \$750.00   |
| PRECISION DRILLING CORPORATION              |            | \$3,000.00 | Cash       |
| PREMIUM BRANDS INC                          |            | \$2,000.00 | Cash       |
| PRIMEWEST ENERGY INC                        |            | \$3,000.00 | Cash       |
| PRINCETON DEVELOPMENTS LTD                  | \$375.00   |            | Cash       |
| PRINCETON DEVELOPMENTS LTD                  | \$750.00   |            | Cash       |
|   |            | Subtotal:  | \$1,125.00 |
| PRINTWORKS LTD                              | \$402.40   |            | Valued     |
| PRINTWORKS LTD                              | \$50.00    |            | Valued     |
| PRINTWORKS LTD                              | \$325.00   |            | Valued     |
|   |            | Subtotal:  | \$777.40   |
| PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC | \$1,600.00 |            | Cash       |
| PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC | \$1,400.00 |            | Cash       |
| PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC | \$3,000.00 |            | Cash       |
|   |            | Subtotal:  | \$6,000.00 |
| PTI GROUP INC                               |            | \$3,750.00 | Cash       |
| QUALICO DEVELOPMENTS WEST LTD               | \$3,000.00 |            | Cash       |
| QUALICO DEVELOPMENTS WEST LTD               | \$275.00   |            | Cash       |
| QUALICO DEVELOPMENTS WEST LTD               | \$375.00   |            | Cash       |
| QUALICO DEVELOPMENTS WEST LTD               | \$2,000.00 |            | Cash       |
|   |            | Subtotal:  | \$5,650.00 |
| QUANTICO CAPITAL CORP                       |            | \$1,000.00 | Cash       |
| QUARRY BAY INVESTMENTS INC                  |            | \$500.00   | Cash       |
| QUESNELL MANAGEMENT '79 LTD                 |            | \$500.00   | Cash       |
| QUIKCARD SOLUTIONS INC                      |            | \$3,750.00 | Cash       |
| QUINN CONTRACTING LTD                       |            | \$400.00   | Cash       |
| R. SAUNDER ARCHITECT LTD                    | \$375.00   |            | Cash       |
| R. SAUNDER ARCHITECT LTD                    | \$1,000.00 |            | Cash       |
|   |            | Subtotal:  | \$1,375.00 |
| R.G.G. MACARTHUR PROF CORP                  |            | \$500.00   | Cash       |
| RADCO FOOD STORES LTD                       | \$250.00   |            | Cash       |
| RADCO FOOD STORES LTD                       | \$375.00   |            | Cash       |

|  |            |           |            |
|--|------------|-----------|------------|
|  |            | Subtotal: | \$625.00   |
| RAHR MALTING CANADA LTD                | \$400.00   |           | Cash       |
| RAHR MALTING CANADA LTD                | \$1,600.00 |           | Cash       |
|  |            | Subtotal: | \$2,000.00 |
| RAYMOND JAMES LTD                      | \$3,000.00 |           | Cash       |
| RAYWALL CONSTRUCTION CO LTD            | \$3,750.00 |           | Cash       |
| RBC DOMINION SECURITIES INC            | \$1,500.00 |           | Cash       |
| RECO CONSTRUCTION LTD                  | \$1,400.00 |           | Cash       |
| REID-BUILT HOMES LTD                   | \$2,000.00 |           | Cash       |
| RESVERLOGIX CORP                       | \$750.00   |           | Cash       |
| RETIREMENT & SUCCESSION STRATEGIES INC | \$375.00   |           | Cash       |
| RETIREMENT & SUCCESSION STRATEGIES INC | \$1,500.00 |           | Cash       |
|  |            | Subtotal: | \$1,875.00 |
| RGO OFFICE PRODUCTS LTD                | \$150.00   |           | Cash       |
| RGO OFFICE PRODUCTS LTD                | \$1,500.00 |           | Cash       |
| RGO OFFICE PRODUCTS LTD                | \$375.00   |           | Cash       |
| RGO OFFICE PRODUCTS LTD                | \$1,500.00 |           | Cash       |
|  |            | Subtotal: | \$3,525.00 |
| RIVER VALLEY EQUIPMENT SALES LTD       | \$750.00   |           | Cash       |
| ROCKY REA LTD                          | \$400.00   |           | Cash       |
| ROD LOVE CONSULTING INC                | \$3,000.00 |           | Cash       |
| RODERICK J. MACLEOD PROF CORP          | \$750.00   |           | Cash       |
| ROSZKO CONSTRUCTION LTD                | \$520.00   |           | Cash       |
| ROWANWOOD PROPERTIES LTD               | \$750.00   |           | Cash       |
| ROYAL BANK OF CANADA                   | \$2,250.00 |           | Cash       |
| ROYAL BANK OF CANADA                   | \$1,500.00 |           | Cash       |
| ROYAL BANK OF CANADA                   | \$700.00   |           | Cash       |
|  |            | Subtotal: | \$4,450.00 |
| ROYOP PROPERTIES CORP                  | \$1,000.00 |           | Cash       |
| RS TECHNOLOGIES INC                    | \$3,000.00 |           | Cash       |
| SANJEL CORPORATION                     | \$2,000.00 |           | Cash       |
| SAP CANADA INC                         | \$3,000.00 |           | Cash       |
| SCHENDEL MECHANICAL CONTRACTING LTD    | \$1,125.00 |           | Cash       |
| SCOTIA CAPITAL                         | \$3,000.00 |           | Cash       |
| SELLING SUCCESS INC                    | \$750.00   |           | Cash       |
| SERCOR INVESTMENTS LTD                 | \$400.00   |           | Cash       |
| SERVICE PLUS HOSPITALITY LTD           | \$1,400.00 |           | Cash       |
| SHANE HOMES                            | \$2,000.00 |           | Cash       |
| SHERRICK MANAGEMENT LIMITED            | \$1,500.00 |           | Cash       |
| SHIPPERS SUPPLY INC                    | \$1,500.00 |           | Cash       |
| SHIPPERS SUPPLY INC                    | \$1,000.00 |           | Cash       |
| SHIPPERS SUPPLY INC                    | \$375.00   |           | Cash       |
|  |            | Subtotal: | \$2,875.00 |
| SIERRA ENERGY INC                      | \$750.00   |           | Cash       |
| SIMS & ASSOCIATES INSURANCE            | \$1,000.00 |           | Cash       |
| SODERQUIST APPRAISALS LTD              | \$400.00   |           | Cash       |
| SONNET TRADING LTD                     | \$442.40   |           | Valued     |
| SOUTHERN MUSIC LTD                     | \$1,000.00 |           | Cash       |

|                                      |            |            |             |
|--------------------------------------|------------|------------|-------------|
| SPARKS & NOBLE ASSOCIATES INC        |            | \$1,500.00 | Cash        |
| STANTEC CONSULTING LTD               | \$375.00   |            | Cash        |
| STANTEC CONSULTING LTD               | \$1,875.00 |            | Cash        |
| STANTEC CONSULTING LTD               | \$1,500.00 |            | Cash        |
|                                      |            | Subtotal:  | \$3,750.00  |
| STEEPLEJACK INDUSTRIAL GROUP INC     |            | \$750.00   | Cash        |
| STEWART CONSTRUCTION (1996) LTD      |            | \$1,000.00 | Cash        |
| SUMMERHILL INVESTMENT CORP           |            | \$400.00   | Cash        |
| SUMMIT CARE CORP (EDMONTON) LTD      |            | \$1,875.00 | Cash        |
| SUN MICROSYSTEMS OF CANADA INC       |            | \$3,750.00 | Cash        |
| SUNCOR ENERGY INC                    | \$3,000.00 |            | Cash        |
| SUNCOR ENERGY INC                    | \$3,750.00 |            | Cash        |
|                                      |            | Subtotal:  | \$6,750.00  |
| SUNDANCE FOREST INDUSTRIES LTD       |            | \$1,875.00 | Cash        |
| SUPERIOR PROPANE INC                 |            | \$1,000.00 | Cash        |
| SUPREME STEEL LTD                    |            | \$2,000.00 | Cash        |
| SUREWAY CONSTRUCTION OF ALBERTA LTD. |            | \$1,000.00 | Cash        |
| SWAN GROUP INC                       |            | \$1,500.00 | Cash        |
| SWANBERG BROS. TRUCKING LTD          |            | \$1,400.00 | Cash        |
| SYNERGY PROJECTS LTD                 | \$350.00   |            | Cash        |
| SYNERGY PROJECTS LTD                 | \$750.00   |            | Cash        |
|                                      |            | Subtotal:  | \$1,100.00  |
| TALISMAN ENERGY INC                  |            | \$3,000.00 | Cash        |
| TELEDRIFT CANADA INC                 |            | \$3,000.00 | Cash        |
| TELUS COMMUNICATIONS LTD             | \$5,350.00 |            | Cash        |
| TELUS CORPORATION                    | \$3,000.00 |            | Cash        |
| TELUS CORPORATION                    | \$3,750.00 |            | Cash        |
|                                      |            | Subtotal:  | \$12,100.00 |
| TERASEN PIPELINES INC                |            | \$3,000.00 | Cash        |
| TERRANOM R & D INC                   |            | \$3,750.00 | Cash        |
| THE BRICK WAREHOUSE CORPORATION      | \$2,500.00 |            | Cash        |
| THE BRICK WAREHOUSE CORPORATION      | \$2,500.00 |            | Cash        |
|                                      |            | Subtotal:  | \$5,000.00  |
| THERMO KING WESTERN LTD              |            | \$500.00   | Cash        |
| THREE SISTERS MOUNTAIN VILLAGE LTD   |            | \$7,500.00 | Cash        |
| THURBER ENGINEERING LTD              |            | \$750.00   | Cash        |
| TIRMOIL ENERGY LTD                   |            | \$1,400.00 | Cash        |
| TOLKO INDUSTRIES LTD                 |            | \$3,750.00 | Cash        |
| TOM SHIELDS REALTY INC               |            | \$700.00   | Cash        |
| TOMBRI PROPERTIES (1978) LTD         |            | \$500.00   | Cash        |
| TONKO REALTY ADVISORS LTD            | \$750.00   |            | Cash        |
| TONKO REALTY ADVISORS LTD            | \$275.00   |            | Cash        |
| TONKO REALTY ADVISORS LTD            | \$750.00   |            | Cash        |
|                                      |            | Subtotal:  | \$1,775.00  |
| TD SECURITIES INC                    | \$3,000.00 |            | Cash        |
| TORONTO DOMINION BANK, THE           | \$350.00   |            | Cash        |
|                                      |            | Subtotal:  | \$3,350.00  |

|                                     |            |            |            |
|-------------------------------------|------------|------------|------------|
| TRACE ENERGY SERVICES LTD           |            | \$1,000.00 | Cash       |
| TRANS AMERICA INVESTMENTS LTD.      |            | \$750.00   | Cash       |
| TRANSALTA CORPORATION               |            | \$3,000.00 | Cash       |
| TRANSCANADA PIPELINES LTD           | \$3,750.00 |            | Cash       |
| TRANSCANADA PIPELINES LTD           | \$3,000.00 |            | Cash       |
| TRANSCANADA PIPELINES LTD           | \$275.00   |            | Cash       |
| TRANSCANADA PIPELINES LTD           | \$375.00   |            | Cash       |
|                                     |            | Subtotal:  | \$7,400.00 |
| TRICO DEVELOPMENTS CORPORATION      |            | \$1,500.00 | Cash       |
| TRISTONE CAPITAL ADVISORS INC       | \$1,500.00 |            | Cash       |
| TRISTONE CAPITAL ADVISORS INC       | \$3,000.00 |            | Cash       |
|                                     |            | Subtotal:  | \$4,500.00 |
| TRIWEST CAPITAL PARTNERS INC        |            | \$750.00   | Cash       |
| TROON DEVELOPMENTS LTD              | \$305.70   |            | Cash       |
| TROON DEVELOPMENTS LTD              | \$191.06   |            | Cash       |
|                                     |            | Subtotal:  | \$496.76   |
| TSAPRALUS INVESTMENTS LTD           |            | \$750.00   | Cash       |
| UMA ENGINEERING LTD                 |            | \$3,750.00 | Cash       |
| UNITECH ELECTRICAL CONTRACTING INC  |            | \$400.00   | Cash       |
| UNITED GRAIN GROWERS LIMITED        | \$1,600.00 |            | Cash       |
| UNITED GRAIN GROWERS LIMITED        | \$525.00   |            | Cash       |
|                                     |            | Subtotal:  | \$2,125.00 |
| UNIVERSAL FORD LINCOLN SALES LTD    |            | \$1,500.00 | Cash       |
| VANDERWELL CONTRACTORS (1971) LTD   |            | \$2,250.00 | Cash       |
| VOXCOM INC                          |            | \$750.00   | Cash       |
| WALTER DOBROVOLSKY PROF CORP        |            | \$3,750.00 | Cash       |
| WALTON INTERNATIONAL GROUP INC      |            | \$2,000.00 | Cash       |
| WAPITI GRAVEL SUPPLIERS LTD         | \$1,000.00 |            | Cash       |
| WAPITI GRAVEL SUPPLIERS LTD         | \$1,400.00 |            | Cash       |
|                                     |            | Subtotal:  | \$2,400.00 |
| WEST EDMONTON MALL PROPERTY INC     |            | \$750.00   | Cash       |
| WEST FRASER MILLS LTD               |            | \$3,750.00 | Cash       |
| WESTAIM CORPORATION                 | \$1,875.00 |            | Cash       |
| WESTAIM CORPORATION                 | \$1,500.00 |            | Cash       |
|                                     |            | Subtotal:  | \$3,375.00 |
| WESTCORP INC                        |            | \$750.00   | Cash       |
| WESTERN OIL SANDS INC               | \$3,000.00 |            | Cash       |
| WESTERN OIL SANDS INC               | \$1,000.00 |            | Cash       |
|                                     |            | Subtotal:  | \$4,000.00 |
| WESTFAIR FOODS LTD                  |            | \$3,000.00 | Cash       |
| WEYERHAEUSER COMPANY LTD            |            | \$1,400.00 | Cash       |
| WIEBE FOREST ENGINEERING LTD        | \$750.00   |            | Cash       |
| WIEBE FOREST ENGINEERING LTD        | \$275.00   |            | Cash       |
|                                     |            | Subtotal:  | \$1,025.00 |
| WINDSOR MOTORS (1975) LTD.          |            | \$525.00   | Cash       |
| WMC MANAGEMENT SERVICES ALBERTA LTD |            | \$3,750.00 | Cash       |

|                              |                       |      |
|------------------------------|-----------------------|------|
| WOODHAVEN PROPERTIES INC     | \$10,000.00           | Cash |
| WRD BORGER CONSTRUCTION LTD  | \$2,500.00            | Cash |
| WYETH PHARMACEUTICALS INC    | \$750.00              | Cash |
| YELLOWBIRD PRODUCTS LIMITED  | \$500.00              | Cash |
| YELLOWHEAD WOOD PRODUCTS INC | \$3,750.00            | Cash |
| ZARGON OIL & GAS LTD         | \$750.00              | Cash |
| ZCL COMPOSITES INC           | \$750.00              | Cash |
| <b>Total: 970 Receipts</b>   | <b>\$1,302,352.84</b> |      |

Information at this site is provided solely for the user's information and, while thought to be accurate, is provided strictly "as is", as taken from the financial statements filed with this Office and is provided without warranty of any kind, whether express or implied.