

**2005
POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT
PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT December 31, 2005**

ASSETS		LIABILITIES	
Cash on Deposit	\$475,453.00	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$84,442.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$2,545,384.00	Other liabilities:	
Other assets at cost:			
PREPAID EXPENSES	\$57,697.00	DEFERRED REVENUE	\$49,132.00
EQUIPMENT	\$112,294.00	FUNDS HELD IN TRUST FOR CONSTITUENCIES	\$18,512.00
OTHER	\$0.16		
Total Assets	<u>\$3,190,828.16</u>	Total Liabilities	<u>\$152,086.00</u>
SURPLUS (DEFICIT):			<u>\$3,038,742.16</u>

**SUMMARY OF REVENUE AND EXPENDITURES
FOR THE PERIOD January 1, 2005 - December 31, 2005**

REVENUE

	Valued Contribution (Goods and Services)	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$1,418.00	\$344,143.17	
Total of \$375.01 and greater	\$29,325.51	\$1,863,621.99	
Deduct total amount returned	<u>\$0.00</u>	<u>\$0.00</u>	
Sub total	\$30,743.51	\$2,207,765.16	
Net Contributions			\$2,238,508.67
 OTHER SOURCES			
Fund-raising function(s)		(\$122,098.00)	
General meeting(s)		\$0.00	
Membership fee(s)		\$32,752.00	
Transfer(s) received from Registered Party, Constituency Association(s), Candidate(s), trust fund(s) and Party foundation(s)		\$71,271.00	
Other income		<u>\$76,859.00</u>	
INTEREST And MISCELLANEOUS			
Total Other Sources			<u>\$58,784.00</u>
 Total Annual Revenue			<u>\$2,297,292.67</u>

EXPENDITURES

Transfer(s) paid to Registered Party, Constituency Association(s) and Candidate(s)	\$0.00
Expenses paid and unpaid	\$2,117,779.00
Value of contributed goods, services and advertising	
\$1,418.00 plus \$29,325.51	<u>\$30,743.51</u>
\$375.00 or less \$375.01 and greater	

Total Annual Expenditures **\$2,148,522.51**

Summary of Annual Revenue and Expenditures

Total Annual Revenue	\$2,297,292.67
Total Annual Expenditures	<u>\$2,148,522.51</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$148,770.16</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Annual Surplus (Deficit)	\$2,889,972.00
Surplus (Deficit) from Political Party Campaign Period Financial Statement	\$0.00
Annual Surplus (Deficit)	<u>\$148,770.16</u>
TOTAL	<u>\$3,038,742.16</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ABBOTT, FRED F	\$250.00	Cash
ABBOTT, FRED F	\$150.00	Cash
	Subtotal:	\$400.00
ABRIOUX, DOMINIQUE	\$750.00	Cash
ABRIOUX, DOMINIQUE	\$750.00	Cash
	Subtotal:	\$1,500.00
ACHESON, GARY	\$886.00	Cash
AINSLEY, GRANT	\$850.00	Cash
AKERS, GEORGE	\$2,000.00	Cash
ALEXANDER, DARRELL	\$400.00	Cash
ALIBHAI, MEHMOOD	\$375.00	Cash
ALIBHAI, MEHMOOD	\$375.00	Cash
	Subtotal:	\$750.00
ALLEN, SCOTT	\$375.00	Cash
ALLEN, SCOTT	\$1,000.00	Cash
	Subtotal:	\$1,375.00
ALLIN, DAVID	\$400.00	Cash
ANDERSON, J C	\$2,000.00	Cash
ANDERSON, SANDRA M	\$416.67	Cash
ANDERSON, SANDRA M	\$87.21	Cash
	Subtotal:	\$503.88
ARNAL, ROXANNE	\$375.00	Cash
ARNAL, ROXANNE	\$27.62	Cash

		Subtotal:	\$402.62
ASSALY, ROBERT P		\$3,750.00	Cash
AXELSON, RON		\$1,600.00	Cash
BACON, PAUL		\$400.00	Cash
BADAWY, WAEL		\$500.00	Cash
BAILEY, DAMON	\$375.00		Cash
BAILEY, DAMON	\$375.00		Cash
		Subtotal:	\$750.00
BALDWIN, DOUGLAS D		\$2,500.00	Cash
BARLOW JR, CHARLES B		\$2,500.00	Cash
BARR, DALE	\$375.00		Cash
BARR, DALE	\$200.00		Cash
		Subtotal:	\$575.00
BARWICK, ALLAN		\$709.00	Cash
BATEMAN, KEN		\$800.00	Cash
BEAUDOIN, RICK	\$500.00		Cash
BEAUDOIN, RICK	\$625.00		Cash
		Subtotal:	\$1,125.00
BEDDOME, JOHN M		\$1,100.00	Cash
BENSON, ALLEN		\$3,750.00	Cash
BERCIER, LOUELLA		\$1,400.00	Cash
BIER, ERIC		\$400.00	Cash
BIRD, MIKE	\$93.75		Cash
BIRD, MIKE	\$500.00		Cash
BIRD, MIKE	\$46.87		Cash
		Subtotal:	\$640.62
BLAIN, DAVID		\$500.00	Cash
BOETTGER, ROY D	\$416.67		Cash
BOETTGER, ROY D	\$87.21		Cash
		Subtotal:	\$503.88
BOHAYCHUK, JEROME		\$500.00	Cash
BOURDEAU, MARK	\$375.00		Cash
BOURDEAU, MARK	\$27.62		Cash
		Subtotal:	\$402.62
BOWER, JAMES A		\$400.00	Cash
BOYCHUK, DAVE		\$400.00	Cash
BOYDEN, ROBERT V T		\$750.00	Cash
BRODA, N P		\$750.00	Cash
BRODIE, MICHAEL		\$500.00	Cash
BROOKS, ALAN	\$3,750.00		Cash
BROOKS, ALAN	\$3,000.00		Cash
		Subtotal:	\$6,750.00
BROWN, WARREN T	\$416.67		Cash
BROWN, WARREN T	\$87.21		Cash
		Subtotal:	\$503.88

BRUCE, IAN		\$1,000.00	Cash
BRUYN, JOHN		\$500.00	Cash
BUGERA, KIM	\$27.62		Cash
BUGERA, KIM	\$375.00		Cash
		Subtotal:	\$402.62
BUKATKA, MIKE		\$500.00	Cash
BURGENER, PETER		\$750.00	Cash
BURNS, BOB		\$1,875.00	Cash
BURNS, JIM (JAMES)	\$250.00		Cash
BURNS, JIM (JAMES)	\$500.00		Cash
		Subtotal:	\$750.00
BURNS, JOHN S		\$3,000.00	Cash
CABLE, ROBERT		\$1,500.00	Cash
CADE, WILLIAM (BILL)	\$200.00		Cash
CADE, WILLIAM (BILL)	\$3,000.00		Cash
CADE, WILLIAM (BILL)	\$3,750.00		Cash
CADE, WILLIAM (BILL)	\$400.00		Cash
		Subtotal:	\$7,350.00
CALAHASEN, HELEN		\$1,500.00	Cash
CAMERON, N GLENN		\$3,000.00	Cash
CAMPBELL, T MALCOLM		\$400.00	Cash
CARLSON, KEN		\$500.00	Cash
CARPENTER FCGA, JOHN		\$3,000.00	Cash
CARROLL, DANIEL P	\$416.67		Cash
CARROLL, DANIEL P	\$87.21		Cash
		Subtotal:	\$503.88
CARWELL, ROBERT (BOB)		\$750.00	Cash
CASEY, JAMES T	\$416.67		Cash
CASEY, JAMES T	\$87.21		Cash
		Subtotal:	\$503.88
CASEY, MIKE F	\$87.21		Cash
CASEY, MIKE F	\$416.67		Cash
		Subtotal:	\$503.88
CAVANAUGH, BARRY		\$750.00	Cash
CHADSEY, SCOTT		\$400.00	Cash
CHALIFOUX, PAUL		\$750.00	Cash
CHARLEBOIS, KELLEY		\$3,000.00	Cash
CHINNER, DENNIS		\$400.00	Cash
CHODZICKI, WAYNE F	\$750.00		Cash
CHODZICKI, WAYNE F	\$50.00		Cash
		Subtotal:	\$800.00
CICHY, DAVID		\$1,000.00	Cash
CLELAND, JORDAN		\$1,125.00	Cash
CLEWS, MALCOLM		\$1,600.00	Cash
COLLEY-URGUHART, DIANE		\$1,125.00	Cash
COLLINS, PETER L	\$87.21		Cash
COLLINS, PETER L	\$416.67		Cash

		Subtotal:	\$503.88
COMM, D GLENN		\$1,500.00	Cash
COOPER, R A	\$93.75		Cash
COOPER, R A	\$750.00		Cash
COOPER, R A	\$46.87		Cash
		Subtotal:	\$890.62
COPITHORNE, SHARON	\$750.00		Cash
COPITHORNE, SHARON	\$850.00		Cash
		Subtotal:	\$1,600.00
CORBETT, SANDRA	\$175.00		Cash
CORBETT, SANDRA	\$178.55		Cash
CORBETT, SANDRA	\$100.00		Cash
CORBETT, SANDRA	\$375.00		Cash
		Subtotal:	\$828.55
CORBETT, WILLIAM	\$416.67		Cash
CORBETT, WILLIAM	\$87.21		Cash
		Subtotal:	\$503.88
COSLOVI, DAWNA	\$200.00		Cash
COSLOVI, DAWNA	\$800.00		Cash
		Subtotal:	\$1,000.00
CROSS, JOHN A	\$375.00		Cash
CROSS, JOHN A	\$1,000.00		Cash
		Subtotal:	\$1,375.00
CULLEN, KEN	\$93.75		Cash
CULLEN, KEN	\$500.00		Cash
CULLEN, KEN	\$46.87		Cash
		Subtotal:	\$640.62
CURIAL, BRIAN J	\$375.00		Cash
CURIAL, BRIAN J	\$1,000.00		Cash
		Subtotal:	\$1,375.00
CURRIE, ADRIAN R	\$416.67		Cash
CURRIE, ADRIAN R	\$87.21		Cash
		Subtotal:	\$503.88
DAVIES, GERRY	\$750.00		Cash
DAVIES, GERRY	\$850.00		Cash
		Subtotal:	\$1,600.00
DEAR, DON	\$375.00		Cash
DEAR, DON	\$375.00		Cash
		Subtotal:	\$750.00
DEBOER, JACK		\$400.00	Cash
DEOL, MANNY		\$1,125.00	Cash
DESROCHERS, RONALD	\$500.00		Cash

DESROCHERS, RONALD	\$1,125.00		Cash
		Subtotal:	\$1,625.00
DEVANEY, JOHN		\$1,181.00	Cash
DICKIE, BRYON		\$750.00	Cash
DINING, JIM		\$600.00	Cash
DOBBIN, CHRIS		\$750.00	Cash
DOHERTY, WILLIAM (BILL)		\$5,000.00	Cash
DOMBROSKY, DON		\$400.00	Cash
DOOTSON, ROGER		\$500.00	Cash
DOWNE, D A	\$416.67		Cash
DOWNE, D A	\$87.21		Cash
		Subtotal:	\$503.88
DRISCOLL, DARREN		\$3,000.00	Cash
DUCLOS, BRIAN		\$1,500.00	Cash
DUKE, ROBERT L	\$750.00		Cash
DUKE, ROBERT L	\$1,000.00		Cash
		Subtotal:	\$1,750.00
DUMONT, ARTHUR		\$1,000.00	Cash
EBERHART, GREG	\$3,750.00		Cash
EBERHART, GREG	\$400.00		Cash
		Subtotal:	\$4,150.00
EDDIE, TERENCE W		\$1,000.00	Cash
EDE, BRYAN		\$1,000.00	Cash
EDWARDS, N MURRAY		\$2,000.00	Cash
EICHLER, S T	\$416.67		Cash
EICHLER, S T	\$87.21		Cash
		Subtotal:	\$503.88
EISENBRAUN, GARETT	\$87.21		Cash
EISENBRAUN, GARETT	\$416.67		Cash
		Subtotal:	\$503.88
ELLIS, WAYNE		\$1,000.00	Cash
ENGLISH-MANY FINGERS, KAREN		\$400.00	Cash
EPP, JAKE		\$500.00	Cash
ERNO, DON		\$400.00	Cash
EVANS, BRIAN J		\$1,000.00	Cash
FALK, ART		\$490.00	Cash
FALTOUS, BAHAA		\$2,300.00	Cash
FALTOUS, JULIAN J		\$700.00	Cash
FAULDS, P J	\$416.67		Cash
FAULDS, P J	\$87.21		Cash
		Subtotal:	\$503.88
FAULKNER, DONALD E	\$200.00		Cash
FAULKNER, DONALD E	\$100.00		Cash
FAULKNER, DONALD E	\$200.00		Cash
		Subtotal:	\$500.00
FAULKNER, KEN	\$125.00		Cash

FAULKNER, KEN	\$150.00	Cash
FAULKNER, KEN	\$125.00	Cash
	<u>Subtotal:</u>	\$400.00
FERGUSON, BRUCE	\$250.00	Cash
FERGUSON, BRUCE	\$500.00	Cash
	<u>Subtotal:</u>	\$750.00
FERRARI, ARTHUR J	\$800.00	Cash
FETH, KEVIN S	\$416.67	Cash
FETH, KEVIN S	\$87.21	Cash
	<u>Subtotal:</u>	\$503.88
FIELL, BRUCE	\$1,500.00	Cash
FINK, GEORGE	\$595.00	Cash
FISCHER, ALFRED	\$275.00	Cash
FISCHER, ALFRED	\$375.00	Cash
FISCHER, ALFRED	\$375.00	Cash
	<u>Subtotal:</u>	\$1,025.00
FISHER, STAN	\$750.00	Cash
FITZGERALD, LAURA	\$750.00	Cash
FOWLIS, WILLIAM	\$1,000.00	Cash
FRANK, CYRIL	\$750.00	Cash
FRASER, KELLY	\$1,000.00	Cash
FULFORD, DOUG	\$100.00	Cash
FULFORD, DOUG	\$100.00	Cash
FULFORD, DOUG	\$425.00	Cash
	<u>Subtotal:</u>	\$625.00
FUNG, JOHN	\$750.00	Cash
GARRIOCK, BRUCE R	\$1,875.00	Cash
GAUNT, LISA	\$87.21	Cash
GAUNT, LISA	\$416.67	Cash
	<u>Subtotal:</u>	\$503.88
GELLATLY, KEN	\$375.00	Cash
GELLATLY, KEN	\$27.62	Cash
	<u>Subtotal:</u>	\$402.62
GERZANICH, FRANK	\$150.00	Cash
GERZANICH, FRANK	\$150.00	Cash
GERZANICH, FRANK	\$150.00	Cash
	<u>Subtotal:</u>	\$450.00
GIBSON, KEN	\$1,600.00	Cash
GIBSON, KEN	\$3,000.00	Cash
	<u>Subtotal:</u>	\$4,600.00
GIBSON, P D	\$87.21	Cash
GIBSON, P D	\$416.67	Cash
	<u>Subtotal:</u>	\$503.88
GLACOBBO, LAWRENCE	\$1,125.00	Cash

GODKIN, PAT		\$1,200.00	Valued
GORMLEY, MICHAEL	\$1,125.00		Cash
GORMLEY, MICHAEL	\$1,125.00		Cash
		<u>Subtotal:</u>	\$2,250.00
GOVENLOCK, ALLEN	\$1,000.00		Cash
GOVENLOCK, ALLEN	\$375.00		Cash
		<u>Subtotal:</u>	\$1,375.00
GRAHAM, ROY		\$400.00	Cash
GRANTHAM, RONALD		\$500.00	Cash
GRAY, JAMES K	\$750.00		Cash
GRAY, JAMES K	\$500.00		Cash
		<u>Subtotal:</u>	\$1,250.00
GUSHUE, RICK		\$1,000.00	Cash
GUTHRIE, J M	\$87.21		Cash
GUTHRIE, J M	\$416.67		Cash
		<u>Subtotal:</u>	\$503.88
HAGEN, BRIAN		\$400.00	Cash
HAMILTON, DAROL	\$500.00		Cash
HAMILTON, DAROL	\$375.00		Cash
		<u>Subtotal:</u>	\$875.00
HARDING, GREG A	\$87.21		Cash
HARDING, GREG A	\$416.67		Cash
		<u>Subtotal:</u>	\$503.88
HARMS, JOHN		\$400.00	Cash
HARRISON, RON		\$1,500.00	Cash
HASKAYNE, RICHARD F		\$1,000.00	Cash
HAYWOOD, KEN		\$750.00	Cash
HEISLER, OWEN		\$400.00	Cash
HELDER, HANS		\$500.00	Cash
HELLER, STAN		\$400.00	Cash
HENSEL, GORDON J P	\$375.00		Cash
HENSEL, GORDON J P	\$27.62		Cash
		<u>Subtotal:</u>	\$402.62
HICKOK, EARL		\$750.00	Cash
HILL, DAVID		\$400.00	Cash
HINGER, EDWARD		\$400.00	Cash
HOFFMAN, CHAD		\$400.00	Cash
HOFFMAN, GORDON	\$375.00		Cash
HOFFMAN, GORDON	\$250.00		Cash
		<u>Subtotal:</u>	\$625.00
HOGLE, WILLIAM		\$500.00	Cash
HOMME, ROBERT A	\$1,500.00		Cash
HOMME, ROBERT A	\$1,500.00		Cash
		<u>Subtotal:</u>	\$3,000.00
HOOK, SHELLY L	\$27.62		Cash

HOOK, SHELLY L	\$375.00		Cash
		<u>Subtotal:</u>	\$402.62
HOTCHKISS, HARLEY	\$1,500.00		Cash
HOTCHKISS, HARLEY	\$750.00		Cash
		<u>Subtotal:</u>	\$2,250.00
HOTCHKISS, REBECCA		\$500.00	Cash
HOWDEN, BILL	\$200.00		Cash
HOWDEN, BILL	\$625.00		Cash
		<u>Subtotal:</u>	\$825.00
HULL, WILLIAM A (BILL)		\$400.00	Cash
INGERSOLL, DOUG		\$500.00	Cash
IREDALE, JOHN N	\$3,000.00		Cash
IREDALE, JOHN N	\$1,500.00		Cash
		<u>Subtotal:</u>	\$4,500.00
IRWIN, JOHN		\$400.00	Cash
JACK, SANDRA E	\$375.00		Cash
JACK, SANDRA E	\$1,500.00		Cash
		<u>Subtotal:</u>	\$1,875.00
JOHNS, DALE	\$3,000.00		Cash
JOHNS, DALE	\$1,500.00		Cash
JOHNS, DALE	\$375.00		Cash
		<u>Subtotal:</u>	\$4,875.00
JOHNSTON, MAC		\$400.00	Cash
JONES, KELLY		\$400.00	Cash
JOSHEE, KRISHAN		\$750.00	Cash
KALLAL, ANTHONY		\$750.00	Cash
KATHOL, T W	\$416.67		Cash
KATHOL, T W	\$87.21		Cash
		<u>Subtotal:</u>	\$503.88
KEYES, KEVIN		\$5,000.00	Cash
KINGSTON, HAROLD		\$3,750.00	Cash
KIPNES, IRVING		\$2,500.00	Cash
KNIGHT, WM H		\$400.00	Cash
KOBASIUK, PHYLLIS		\$750.00	Cash
KONDRO, LEN	\$1,500.00		Cash
KONDRO, LEN	\$3,750.00		Cash
		<u>Subtotal:</u>	\$5,250.00
KOPP, WAYNE	\$500.00		Cash
KOPP, WAYNE	\$250.00		Cash
		<u>Subtotal:</u>	\$750.00
KRAUSERT, BRIAN		\$500.00	Cash
KULAK, MURRAY	\$100.00		Cash
KULAK, MURRAY	\$1,125.00		Cash
		<u>Subtotal:</u>	\$1,225.00

KWAN, BREWSTER H	\$3,750.00	Cash
LAANSOO, A PETER	\$27.62	Cash
LAANSOO, A PETER	\$375.00	Cash
	<u>Subtotal:</u>	\$402.62
LAMBERTSON, BRYAN	\$400.00	Cash
LARSEN, BRUCE	\$1,600.00	Cash
LARSEN, STEVEN JOHN	\$200.00	Cash
LARSEN, STEVEN JOHN	\$375.00	Cash
LARSEN, STEVEN JOHN	\$27.62	Cash
	<u>Subtotal:</u>	\$602.62
LATHAN, COLLEEN	\$375.00	Cash
LATHAN, COLLEEN	\$100.00	Cash
	<u>Subtotal:</u>	\$475.00
LAVERDIERE, LIONEL	\$200.00	Cash
LAVERDIERE, LIONEL	\$750.00	Cash
	<u>Subtotal:</u>	\$950.00
LAYTON, FRANK P	\$5,000.00	Cash
LAYTON, FRANK P	\$3,750.00	Cash
	<u>Subtotal:</u>	\$8,750.00
LE RICHE, ROY	\$750.00	Cash
LEBO, JAMES L	\$375.00	Cash
LEBO, JAMES L	\$375.00	Cash
	<u>Subtotal:</u>	\$750.00
LEE, ALISTER A	\$200.00	Cash
LEE, ALISTER A	\$200.00	Cash
	<u>Subtotal:</u>	\$400.00
LEGER, ROB	\$400.00	Cash
LEGGATT, HELENE	\$750.00	Cash
LEHMAN, JEAN	\$1,000.00	Cash
LEHODEY, ROBERT A	\$1,500.00	Cash
LEHODEY, ROBERT A	\$781.71	Valued
LEHODEY, ROBERT A	\$3,000.00	Cash
	<u>Subtotal:</u>	\$5,281.71
LELACHEUR, RICK	\$750.00	Cash
LEONG, DIANNA LYNE	\$375.00	Cash
LEONG, DIANNA LYNE	\$27.62	Cash
	<u>Subtotal:</u>	\$402.62
LIBIN, ALVIN	\$500.00	Cash
LIBIN, BRUCE	\$500.00	Cash
LINDSETH, ROY O	\$505.00	Cash
LITTLE, THOMAS B	\$400.00	Cash
LLOYD, ROBERT V	\$5,000.00	Cash
LOUGHEED, JOE	\$3,000.00	Cash
LOWE, ALLAN	\$1,600.00	Cash
LOWE, ALLAN	\$1,500.00	Cash

LOWE, ALLAN	\$400.00		Cash
		<u>Subtotal:</u>	\$3,500.00
LOWE, DANIEL EDWARD	\$27.62		Cash
LOWE, DANIEL EDWARD	\$375.00		Cash
		<u>Subtotal:</u>	\$402.62
LOWEY, BRENDA	\$625.00		Cash
LOWEY, BRENDA	\$500.00		Cash
		<u>Subtotal:</u>	\$1,125.00
LUFT, AUDREY		\$800.00	Cash
LYONS, MARCIA		\$750.00	Cash
LYTWYN, LYDIA	\$416.67		Cash
LYTWYN, LYDIA	\$87.21		Cash
		<u>Subtotal:</u>	\$503.88
MACDONALD, IAN	\$416.67		Cash
MACDONALD, IAN	\$87.21		Cash
		<u>Subtotal:</u>	\$503.88
MACDONALD, JEAN		\$400.00	Cash
MACLEOD, ROBERT K		\$900.00	Cash
MACPHAIL, KEITH		\$3,000.00	Cash
MAH-BORSATO, EVA		\$425.00	Cash
MANASC, VIVIAN		\$850.00	Cash
MANJI, KARIM		\$750.00	Cash
MANNING, DAVID M		\$400.00	Cash
MARKIN, ALLAN	\$2,500.00		Cash
MARKIN, ALLAN	\$3,200.00		Cash
MARKIN, ALLAN	\$3,000.00		Cash
		<u>Subtotal:</u>	\$8,700.00
MARKO, ED		\$500.00	Cash
MCARTHUR, DOUGLAS		\$400.00	Cash
MCCREARY, C RANDALL	\$192.02		Cash
MCCREARY, C RANDALL	\$250.00		Cash
		<u>Subtotal:</u>	\$442.02
MCCUTCHEN, DON L		\$625.00	Cash
MCDONALD, BARRY J		\$1,000.00	Cash
MCDONALD, RON		\$400.00	Cash
MCGRATH, DALTON W	\$181.82		Cash
MCGRATH, DALTON W	\$45.45		Cash
MCGRATH, DALTON W	\$500.00		Cash
		<u>Subtotal:</u>	\$727.27
MCINNES, J DAVID	\$87.21		Cash
MCINNES, J DAVID	\$416.67		Cash
		<u>Subtotal:</u>	\$503.88
MCLAUGHLIN, DINO M	\$87.21		Cash
MCLAUGHLIN, DINO M	\$416.67		Cash
		<u>Subtotal:</u>	\$503.88

MCLEAN, G BRENT		\$1,500.00	Cash
MCLELLAN, ROY		\$1,000.00	Cash
MCLELLAN, ROY E		\$2,000.00	Cash
MCMANES, JAMES		\$1,000.00	Cash
MCNAUGHTON, SHEILA	\$192.02		Cash
MCNAUGHTON, SHEILA	\$750.00		Cash
		<u>Subtotal:</u>	\$942.02
MCVEIGH, CAMERON		\$500.00	Cash
MENEEN, BERNIE		\$1,500.00	Cash
MEREDITH, CHARLES	\$750.00		Cash
MEREDITH, CHARLES	\$500.00		Cash
MEREDITH, CHARLES	\$1,500.00		Cash
		<u>Subtotal:</u>	\$2,750.00
MILLS, JOHN		\$1,500.00	Cash
MILNE, W G (WILLIAM)		\$1,500.00	Cash
MILNER, STANLEY A	\$500.00		Cash
MILNER, STANLEY A	\$2,000.00		Cash
		<u>Subtotal:</u>	\$2,500.00
MIRTH, EMMANUEL (SONNY)	\$375.00		Cash
MIRTH, EMMANUEL (SONNY)	\$300.00		Cash
		<u>Subtotal:</u>	\$675.00
MITCHELL, DAVID E		\$750.00	Cash
MOLNAR, FRANK L	\$87.21		Cash
MOLNAR, FRANK L	\$416.67		Cash
		<u>Subtotal:</u>	\$503.88
MONEA, DIANA	\$27.63		Cash
MONEA, DIANA	\$375.00		Cash
		<u>Subtotal:</u>	\$402.63
MOORE, JIM P		\$400.00	Cash
MORRISON, ROSS		\$400.00	Cash
MRAZEK, MARGARET	\$134.41		Cash
MRAZEK, MARGARET	\$750.00		Cash
		<u>Subtotal:</u>	\$884.41
MUELLER, PHIL		\$400.00	Cash
MULHERIN, STEPHEN W C		\$2,500.00	Cash
MUNDAY, BRIAN		\$1,875.00	Cash
MUNRO, BARRY G	\$3,000.00		Cash
MUNRO, BARRY G	\$45.00		Cash
		<u>Subtotal:</u>	\$3,045.00
MURPHY, PAT	\$27.63		Cash
MURPHY, PAT	\$375.00		Cash
		<u>Subtotal:</u>	\$402.63
NAJFELDT, JANUSZ		\$750.00	Cash
NATLAND, D CRAIG	\$50.00		Cash

NATLAND, D CRAIG	\$750.00		Cash
		Subtotal:	\$800.00
NEALE, JIM		\$500.00	Cash
NEELAND, DONALD K	\$416.67		Cash
NEELAND, DONALD K	\$87.21		Cash
		Subtotal:	\$503.88
NICHOLSON, A J		\$400.00	Cash
NICHOLSON, BOB		\$2,250.00	Cash
NIELSEN, ALLAN D	\$1,500.00		Cash
NIELSEN, ALLAN D	\$3,000.00		Cash
		Subtotal:	\$4,500.00
NIELSEN, KAREN		\$1,181.00	Cash
NIELSON, DIANNE	\$3,750.00		Cash
NIELSON, DIANNE	\$1,500.00		Cash
		Subtotal:	\$5,250.00
NOBLE, DOUGLAS		\$1,500.00	Cash
NOEL, DENIS R	\$375.00		Cash
NOEL, DENIS R	\$192.02		Cash
		Subtotal:	\$567.02
NORRIS, GARTH		\$850.00	Cash
O'GRADY, TERRY		\$1,000.00	Cash
O'REILLY, TOM	\$416.67		Cash
O'REILLY, TOM	\$87.21		Cash
		Subtotal:	\$503.88
OAKES, JENNIFER J	\$87.21		Cash
OAKES, JENNIFER J	\$416.67		Cash
		Subtotal:	\$503.88
OBERST, LELAND		\$625.00	Cash
ONOFRYSZYN, EVELYN		\$400.00	Cash
OTTO, BRUCE		\$750.00	Cash
PABST, HEINRICH H	\$87.21		Cash
PABST, HEINRICH H	\$416.67		Cash
		Subtotal:	\$503.88
PAHL, MILT		\$750.00	Cash
PANDHER, DARSHAN		\$1,000.00	Cash
PARKER, SHANE		\$500.00	Cash
PARTRIDGE, SHAUN	\$375.00		Cash
PARTRIDGE, SHAUN	\$500.00		Cash
		Subtotal:	\$875.00
PASKAL, RICK		\$400.00	Cash
PASKUSKI, BRIAN		\$750.00	Cash
PATTON, MARK	\$375.00		Cash
PATTON, MARK	\$375.00		Cash
		Subtotal:	\$750.00

PAULENCU, DON	\$625.00	Cash
PAULENCU, DON	\$750.00	Cash
	Subtotal:	\$1,375.00
PEACOCK, LORNA	\$400.00	Cash
PEARCE, JASON	\$27.63	Cash
PEARCE, JASON	\$375.00	Cash
	Subtotal:	\$402.63
PEDERSEN, GARRY	\$500.00	Cash
PENNOCK, BLAIR	\$590.00	Cash
PENNOCK, BRUCE	\$1,772.00	Cash
PENNY, MARGARET M	\$27.63	Cash
PENNY, MARGARET M	\$375.00	Cash
	Subtotal:	\$402.63
PEPLINSKI, JIM	\$1,000.00	Cash
PETERS, ROBERT G	\$2,000.00	Cash
PETERS, ROBERT G	\$750.00	Cash
	Subtotal:	\$2,750.00
PETERSON, RALPH W	\$1,125.00	Cash
PETURSON, JOHANNES	\$1,000.00	Cash
PFAEFFLIN, JOE	\$1,000.00	Cash
PICKERING, TIM	\$750.00	Cash
PIPELLA, EDWARD S	\$1,500.00	Cash
PIRIE, DAPHNE	\$1,400.00	Cash
PIRIE, JACK	\$1,400.00	Cash
PIRIE, VIC	\$1,400.00	Cash
PRATT, C J	\$87.21	Cash
PRATT, C J	\$416.67	Cash
	Subtotal:	\$503.88
PRICE, ARTHUR	\$750.00	Cash
PURDY, RAYMOND C	\$1,875.00	Cash
PURDY, RAYMOND C	\$1,600.00	Cash
PURDY, RAYMOND C	\$1,500.00	Cash
	Subtotal:	\$4,975.00
RAMSEY, LLOYD	\$400.00	Cash
RAPP, CHRISTINE G	\$416.67	Cash
RAPP, CHRISTINE G	\$87.21	Cash
	Subtotal:	\$503.88
REDI, TOM	\$1,500.00	Cash
REID, DAVID	\$3,750.00	Cash
REYNOLDS, IAN W	\$375.00	Cash
REYNOLDS, IAN W	\$188.37	Cash
	Subtotal:	\$563.37
REYNOLDS, SONYA	\$400.00	Cash
RITCHIE, BRAD	\$625.00	Cash
ROBERTS, JOANNE	\$400.00	Cash
ROOT, STUART	\$100.00	Cash

ROOT, STUART	\$375.00		Cash
		Subtotal:	\$475.00
ROSEN, ROBERT W	\$500.00		Cash
ROSEN, ROBERT W	\$375.00		Cash
ROSEN, ROBERT W	\$200.00		Cash
		Subtotal:	\$1,075.00
ROSKO, GORD	\$3,750.00		Cash
ROSKO, GORD	\$3,000.00		Cash
		Subtotal:	\$6,750.00
ROSS, THOMAS W R	\$375.00		Cash
ROSS, THOMAS W R	\$375.00		Cash
		Subtotal:	\$750.00
ROWLING, JIM	\$750.00		Cash
ROWLING, JIM	\$50.00		Cash
		Subtotal:	\$800.00
RUSTE, IVOR		\$525.00	Cash
SAMOLL, GEORGE	\$375.00		Cash
SAMOLL, GEORGE	\$500.00		Cash
SAMOLL, GEORGE	\$375.00		Cash
SAMOLL, GEORGE	\$750.00		Cash
		Subtotal:	\$2,000.00
SAUNDERSON, D M	\$416.67		Cash
SAUNDERSON, D M	\$87.21		Cash
		Subtotal:	\$503.88
SAVIDANT, STEPHEN J	\$500.00		Cash
SAVIDANT, STEPHEN J	\$750.00		Cash
		Subtotal:	\$1,250.00
SCARLETT, JEFF	\$200.00		Cash
SCARLETT, JEFF	\$625.00		Cash
		Subtotal:	\$825.00
SCHAEFER, HARRY		\$1,000.00	Cash
SCHONBRUN, CHRIS		\$600.00	Cash
SCHULTZ, TIM	\$1,125.00		Cash
SCHULTZ, TIM	\$2,500.00		Cash
SCHULTZ, TIM	\$400.00		Cash
SCHULTZ, TIM	\$400.00		Cash
SCHULTZ, TIM	\$1,275.00		Cash
SCHULTZ, TIM	\$400.00		Cash
SCHULTZ, TIM	\$1,125.00		Cash
		Subtotal:	\$7,225.00
SCOTT, GLEN	\$500.00		Cash
SCOTT, GLEN	\$1,500.00		Cash
		Subtotal:	\$2,000.00

SEAMAN, BYRON J	\$91.67	Cash
SEAMAN, BYRON J	\$1,000.00	Cash
	Subtotal:	\$1,091.67
SEAMAN, DARYL K	\$1,000.00	Cash
SEAMAN, DARYL K	\$91.67	Cash
SEAMAN, DARYL K	\$1,000.00	Cash
	Subtotal:	\$2,091.67
SEAMAN, DONALD	\$91.66	Cash
SEAMAN, DONALD	\$1,000.00	Cash
	Subtotal:	\$1,091.66
SEAMAN, GLEN	\$800.00	Cash
SEIDEL, ROBERT A	\$3,000.00	Cash
SEIDEL, ROBERT A	\$3,750.00	Cash
	Subtotal:	\$6,750.00
SHARMA, NEEPUN	\$375.00	Cash
SHARMA, NEEPUN	\$27.63	Cash
	Subtotal:	\$402.63
SHAW, J R	\$2,500.00	Cash
SHEA, JAMES G	\$3,000.00	Cash
SHIKAZE, GRANT	\$1,181.00	Cash
SHIM, CHAESU (JAY)	\$500.00	Cash
SHRIAR, JUDITH	\$87.21	Cash
SHRIAR, JUDITH	\$416.67	Cash
	Subtotal:	\$503.88
SHULTZ, CHARLES E	\$1,000.00	Cash
SIDEY, PETER	\$500.00	Cash
SINCLAIR, DUNCAN	\$625.00	Cash
SJOLLE, BARRY A	\$1,875.00	Cash
SKLAR, KEN	\$625.00	Cash
SKLAR, KEN	\$500.00	Cash
	Subtotal:	\$1,125.00
SLIGER, RALPH	\$200.00	Cash
SLIGER, RALPH	\$500.00	Cash
	Subtotal:	\$700.00
SLOAN, PEGGY	\$1,125.00	Cash
SLOAN, PEGGY	\$200.00	Cash
	Subtotal:	\$1,325.00
SMITH, GORDON	\$625.00	Cash
SNETHUN, KRISTEN	\$500.00	Cash
SNYDER, STEPHEN	\$2,500.00	Cash
SPANOS, PATRICK	\$800.00	Cash
STEEVES, JOHN R	\$3,750.00	Cash
STEFANYK, SHARON	\$87.21	Cash
STEFANYK, SHARON	\$416.67	Cash
	Subtotal:	\$503.88

STEINLEY, IRIS		\$600.00	Cash
STEMP, ROBERT		\$1,000.00	Cash
STEPHENSON, KENNETH		\$1,000.00	Cash
STEVENSON, NAN	\$416.67		Cash
STEVENSON, NAN	\$87.21		Cash
		<u>Subtotal:</u>	\$503.88
STEWART, WALTER		\$500.00	Cash
STITT, GALE		\$1,000.00	Cash
STONER, W E (TED)		\$750.00	Cash
STRALTON, MIKE		\$1,500.00	Valued
STREMBISKI, NEIL		\$400.00	Cash
SUTHERLAND, BILL		\$1,125.00	Cash
SUTHERLAND, TOM		\$3,750.00	Cash
SWAINSON, BRYAN		\$400.00	Cash
SWAINSON, ROGER		\$1,875.00	Cash
SZUMIAS, JOHN		\$1,500.00	Cash
TALAKSHI, FIROZ K	\$375.00		Cash
TALAKSHI, FIROZ K	\$50.00		Cash
		<u>Subtotal:</u>	\$425.00
TAYLOR, CONSTANCE		\$1,000.00	Cash
TENNANT, HOWARD		\$400.00	Cash
TESKEY, ROBERT	\$100.00		Cash
TESKEY, ROBERT	\$4,250.00		Cash
TESKEY, ROBERT	\$416.53		Cash
TESKEY, ROBERT	\$87.20		Cash
		<u>Subtotal:</u>	\$4,853.73
THEMAN, TREVOR		\$2,550.00	Cash
THOMPSON, JOSEPH	\$150.00		Cash
THOMPSON, JOSEPH	\$250.00		Cash
		<u>Subtotal:</u>	\$400.00
TIMS, MICHAEL		\$2,500.00	Cash
TONKEN, A JEFF		\$5,000.00	Cash
TRUANT, ALFLO		\$400.00	Cash
TRUEMAN, CAROL		\$400.00	Cash
TURANOVIC, MARIO		\$750.00	Cash
TURNER, BILL		\$400.00	Cash
URANO, MINORU (MIN)	\$250.00		Cash
URANO, MINORU (MIN)	\$250.00		Cash
		<u>Subtotal:</u>	\$500.00
USHER, DAVE	\$250.00		Cash
USHER, DAVE	\$200.00		Cash
		<u>Subtotal:</u>	\$450.00
VAIL, B A	\$416.67		Cash
VAIL, B A	\$87.21		Cash
		<u>Subtotal:</u>	\$503.88
VAN DER LEE, JEAN	\$416.67		Cash

VAN DER LEE, JEAN	\$87.21		Cash
		<u>Subtotal:</u>	\$503.88
VANDEN BRINK, ANTONIE		\$500.00	Cash
VANDERHEYDEN, JOHN JR		\$400.00	Cash
VOGEL, MELVIN		\$500.00	Cash
VOGELZANG, JOHN		\$800.00	Cash
WALKER, BRENDA	\$1,500.00		Cash
WALKER, BRENDA	\$400.00		Cash
WALKER, BRENDA	\$3,750.00		Cash
WALKER, BRENDA	\$400.00		Cash
		<u>Subtotal:</u>	\$6,050.00
WALLS, VIC		\$500.00	Cash
WANKLYN, PAUL		\$500.00	Cash
WARD, LAWRENCE		\$500.00	Cash
WARDROPE, RUSSELL	\$375.00		Cash
WARDROPE, RUSSELL	\$200.00		Cash
WARDROPE, RUSSELL	\$200.00		Cash
		<u>Subtotal:</u>	\$775.00
WAREN, JEFF		\$400.00	Cash
WATT, J ANGUS		\$3,375.00	Cash
WENSEL, SCHUYLER V		\$1,500.00	Cash
WENZEL, WERNER	\$500.00		Cash
WENZEL, WERNER	\$500.00		Cash
		<u>Subtotal:</u>	\$1,000.00
WESTWOOD, M DANIEL		\$800.00	Cash
WHEADON, JIM		\$400.00	Cash
WILLIAMS, J R	\$416.67		Cash
WILLIAMS, J R	\$87.21		Cash
		<u>Subtotal:</u>	\$503.88
WILLIAMS, RICHARD C		\$500.00	Cash
WILLIER, PETER		\$750.00	Cash
WILLIER, WILL		\$750.00	Cash
WILSON, DAVE		\$625.00	Cash
WILSON, EARL		\$600.00	Cash
WILSON, JOHN	\$1,800.00		Cash
WILSON, JOHN	\$800.00		Cash
		<u>Subtotal:</u>	\$2,600.00
WINDSOR, NEIL	\$1,500.00		Cash
WINDSOR, NEIL	\$5,000.00		Cash
WINDSOR, NEIL	\$400.00		Cash
WINDSOR, NEIL	\$200.00		Cash
WINDSOR, NEIL	\$375.00		Cash
WINDSOR, NEIL	\$800.00		Cash
WINDSOR, NEIL	\$1,125.00		Cash
		<u>Subtotal:</u>	\$9,400.00
WINDWICK, B F	\$416.67		Cash
WINDWICK, B F	\$87.21		Cash

		Subtotal:	\$503.88
WINKLER, WALTER		\$500.00	Cash
WINTERMUTE, LEAH	\$416.67		Cash
WINTERMUTE, LEAH	\$87.21		Cash
		Subtotal:	\$503.88
WINTERMUTE, WILLIAM M	\$416.67		Cash
WINTERMUTE, WILLIAM M	\$87.20		Cash
		Subtotal:	\$503.87
WRIGHT, MARK		\$400.00	Cash
YORKE-SLADER, B C		\$15,000.00	Cash
YOUNG, DOMINIC	\$93.75		Cash
YOUNG, DOMINIC	\$1,200.00		Cash
YOUNG, DOMINIC	\$46.88		Cash
		Subtotal:	\$1,340.63
YURKOVICH, JOE	\$1,000.00		Cash
YURKOVICH, JOE	\$750.00		Cash
YURKOVICH, JOE	\$200.00		Cash
		Subtotal:	\$1,950.00
ZATKO, GARY	\$375.00		Cash
ZATKO, GARY	\$425.00		Cash
ZATKO, GARY	\$150.00		Cash
		Subtotal:	\$950.00
ZAUGG, RITA		\$3,200.00	Cash
CONTRIBUTIONS FROM CORPORATIONS			
1161759 ALBERTA LTD		\$500.00	Cash
20 VIC MANAGEMENT INC		\$1,000.00	Cash
306005 ALBERTA LTD		\$490.00	Cash
349175 ALBERTA LTD		\$497.70	Valued
490760 ALBERTA LTD	\$500.00		Cash
490760 ALBERTA LTD	\$250.00		Cash
		Subtotal:	\$750.00
539696 ALBERTA LTD	\$1,760.15		Valued
539696 ALBERTA LTD	\$400.00		Cash
		Subtotal:	\$2,160.15
630 THOUSAND HOLDINGS LTD		\$800.00	Cash
715502 ALBERTA LTD		\$500.00	Cash
740721 ALBERTA LTD		\$400.00	Cash
788758 ALBERTA LTD		\$500.00	Cash
868505 ALBERTA LTD		\$400.00	Cash
881570 ALBERTA LTD		\$750.00	Cash
938909 ALBERTA LTD		\$2,500.00	Cash
A D WILLIAMS ENGINEERING INC		\$750.00	Cash
A W GOVENLOCK PROF CORP		\$500.00	Cash
ACE CONSTRUCTION LTD		\$2,000.00	Cash
AGRICORE UNITED LTD		\$1,600.00	Cash

AINSWORTH LUMBER CO		\$3,750.00	Cash
AIR SPRAY (1967) LTD		\$400.00	Cash
AKITA DRILLING LTD		\$750.00	Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP		\$750.00	Cash
ALBERTA BINGO SUPPLIES LTD	\$5,000.00		Cash
ALBERTA BINGO SUPPLIES LTD	\$400.00		Cash
ALBERTA BINGO SUPPLIES LTD	\$1,500.00		Cash
ALBERTA BINGO SUPPLIES LTD	\$1,500.00		Cash
		Subtotal:	\$8,400.00
ALBERTA BONE & JOINT HEALTH INSTITUTE INC	\$750.00		Cash
ALBERTA BONE & JOINT HEALTH INSTITUTE INC	\$1,125.00		Cash
		Subtotal:	\$1,875.00
ALBERTA FEDERATION OF REA'S LTD		\$1,200.00	Cash
ALBERTA FOREST PRODUCTS ASSOC LTD	\$5,000.00		Cash
ALBERTA FOREST PRODUCTS ASSOC LTD	\$750.00		Cash
		Subtotal:	\$5,750.00
ALBERTA LANDS INC		\$500.00	Cash
ALBERTA MOTOR ASSOCIATION	\$400.00		Cash
ALBERTA MOTOR ASSOCIATION	\$750.00		Cash
		Subtotal:	\$1,150.00
ALBERTA MOTOR PRODUCTS LTD		\$2,000.00	Cash
ALBERTA TRAFFIC SUPPLY LTD		\$1,000.00	Cash
ALBERTA-PACIFIC FOREST INDUSTRIES INC	\$3,750.00		Cash
ALBERTA-PACIFIC FOREST INDUSTRIES INC	\$2,000.00		Cash
		Subtotal:	\$5,750.00
ALL WEATHER WINDOWS LTD		\$750.00	Cash
ALLARD LOGGING LTD		\$500.00	Cash
ALPINE INSURANCE & FINANCIAL INC		\$800.00	Cash
ALTAGAS LTD		\$1,500.00	Cash
ALTALINK MANAGEMENT LTD	\$3,000.00		Cash
ALTALINK MANAGEMENT LTD	\$275.00		Cash
		Subtotal:	\$3,275.00
ALTANA PHARMA INC	\$375.00		Cash
ALTANA PHARMA INC	\$500.00		Cash
		Subtotal:	\$875.00
AMEC AMERICAS LIMITED		\$750.00	Cash
AMEC INFRASTRUCTURE LIMITED		\$1,500.00	Cash
AMSTERDAM AUTO BODY INC		\$750.00	Cash
ANADARKO CANADA CORP		\$3,000.00	Cash
ANDY'S TRUCK SALES LTD		\$400.00	Cash
ARCTEC ALLOYS LTD		\$500.00	Cash
ART BATTY ENTERPRISES INC		\$400.00	Cash
ARTISAN HOMES		\$2,000.00	Cash
ASPEN PROPERTIES LTD	\$2,000.00		Cash
ASPEN PROPERTIES LTD	\$1,500.00		Cash
		Subtotal:	\$3,500.00

ASSOCIATED ENGINEERING ALBERTA LTD	\$1,125.00	Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$2,000.00	Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$750.00	Cash
	Subtotal:	\$3,875.00
ASSURED DEVELOPMENTS LTD	\$1,000.00	Cash
ASTRAZENECA CANADA INC	\$1,000.00	Cash
AT PLASTICS INC	\$3,750.00	Cash
ATCO LTD	\$3,750.00	Cash
ATCO LTD	\$6,000.00	Cash
ATCO LTD	\$2,000.00	Cash
	Subtotal:	\$11,750.00
B J E GROUP INC	\$500.00	Cash
BALBOA LAND INVESTMENTS INC	\$2,500.00	Cash
BALMON INVESTMENTS LTD	\$750.00	Cash
BANK OF MONTREAL	\$3,750.00	Cash
BANK OF MONTREAL	\$1,600.00	Cash
	Subtotal:	\$5,350.00
BANK OF NOVA SCOTIA	\$3,750.00	Cash
BANTREL CO	\$3,000.00	Cash
BANTREL CO	\$3,000.00	Cash
	Subtotal:	\$6,000.00
BARLAR REALTY GROUP LTD	\$188.65	Cash
BARLAR REALTY GROUP LTD	\$376.20	Cash
	Subtotal:	\$564.85
BEAUBIEN GLOVER MASKELL ENGINEERING NORTH	\$4,500.00	Cash
BELL WESTERN	\$1,600.00	Cash
BELL WESTERN	\$5,000.00	Cash
BELL WESTERN	\$3,750.00	Cash
BELL WESTERN	\$3,000.00	Cash
	Subtotal:	\$13,350.00
BELLPORT RESOURCES LTD	\$500.00	Cash
BENTALL REAL ESTATE SERVICES LTD	\$750.00	Cash
BER-MAC ELECTRICAL & INSTRUMENTATION LTD	\$1,000.00	Cash
BER-MAC ELECTRICAL & INSTRUMENTATION LTD	\$1,500.00	Cash
	Subtotal:	\$2,500.00
BERT BOULET PROF CORP	\$1,000.00	Cash
BFI CANADA INC (EDMONTON DISTRICT)	\$3,750.00	Cash
BFI CANADA INC (EDMONTON DISTRICT)	\$3,000.00	Cash
	Subtotal:	\$6,750.00
BIG ROCK BREWERYLTD	\$275.00	Cash
BIG ROCK BREWERYLTD	\$375.00	Cash
BIG ROCK BREWERYLTD	\$3,000.00	Cash
BIG ROCK BREWERYLTD	\$4,850.00	Cash
BIG ROCK BREWERYLTD	\$1,500.00	Cash
BIG ROCK BREWERYLTD	\$5,000.00	Cash
	Subtotal:	\$15,000.00

BIOMIRA INC	\$750.00		Cash
BIOMIRA INC	\$850.00		Cash
		Subtotal:	\$1,600.00
BIRCH MOUNTAIN RESOURCES LTD	\$4,000.00		Cash
BLACK KNIGHT INN	\$400.00		Cash
BMO NESBITT BURNS INC	\$275.00		Cash
BMO NESBITT BURNS INC	\$2,625.00		Cash
		Subtotal:	\$2,900.00
BOB CAMPBELL PROF CORP	\$1,000.00		Cash
BOOMTOWN CASINO LTD	\$800.00		Cash
BOUCHER BROS LUMBER LTD	\$5,000.00		Cash
BOWER DAMBERGER ROLSETH ENGINEERING LTD	\$500.00		Cash
BOWNE OF CANADA LTD	\$3,000.00		Cash
BREWSTER TRANSPORTATION AND TOURS	\$500.00		Cash
BRIAN ROGERS PROF CORP	\$750.00		Cash
BRIAN ROGERS PROF CORP	\$500.00		Cash
		Subtotal:	\$1,250.00
BRIDGE CITY PLYMOUTH CHRYSLER JEEP LTD	\$400.00		Cash
BROOKFIELD PROPERTIES LTD	\$2,500.00		Cash
BRYJON COMMUNICATIONS LTD	\$1,000.00		Cash
BUDGET RENT A CAR	\$1,500.00		Cash
BURLINGTON RESOURCES CANADA LTD	\$3,000.00		Cash
BURNCO ROCK PRODUCTS LTD	\$3,000.00		Cash
C E SOLBAK PROF CORP	\$400.00		Cash
C W C INVESTMENTS LTDF	\$750.00		Cash
CADILLAC FAIRVIEW CORP LTD	\$1,000.00		Cash
CALDER BATERMAN COMMUNICATIONS LTD	\$5,609.24		Valued
CALDER BATERMAN COMMUNICATIONS LTD	\$750.00		Cash
		Subtotal:	\$6,359.24
CALGARY EXHIBITION & STAMPEDE	\$3,000.00		Cash
CALGARY HERALD	\$750.00		Cash
CALGARY HONDA/CALGARY BMW	\$1,000.00		Cash
CALGARY PARK'N FLY LTD	\$1,500.00		Cash
CALGARY VALVE & FITTING LTD	\$479.90		Valued
CALWIN INVESTMENTS LTD	\$2,000.00		Cash
CAMERON DEVELOPMENT CORP	\$1,000.00		Cash
CANA MANAGEMENT LTD	\$3,000.00		Cash
CANACCORD CAPITAL CORPORATION	\$3,000.00		Cash
CANACCORD CAPITAL CORPORATION	\$5,000.00		Cash
		Subtotal:	\$8,000.00
CANADA SAFEWAY LIMITED	\$3,000.00		Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL	\$4,125.00		Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL	\$375.00		Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL	\$6,500.00		Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL	\$1,125.00		Cash
		Subtotal:	\$12,125.00
CANADIAN CHINESE DIRECTORY LTD	\$750.00		Cash

CANADIAN FOREST OIL LTD	\$750.00	Cash
CANADIAN FOREST PRODUCTS LTD	\$3,750.00	Cash
CANADIAN FREIGHTWAYS LIMITED	\$1,500.00	Cash
CANADIAN HELICOPTERS LIMITED	\$850.00	Cash
CANADIAN HELICOPTERS LIMITED	\$750.00	Cash
	<u>Subtotal:</u>	\$1,600.00
CANADIAN IMPERIAL BANK OF COMMERCE	\$3,000.00	Cash
CANADIAN IMPERIAL BANK OF COMMERCE	\$2,250.00	Cash
CANADIAN IMPERIAL BANK OF COMMERCE	\$6,000.00	Cash
	<u>Subtotal:</u>	\$11,250.00
CANADIAN INCOME FUND GROUP INC	\$2,000.00	Cash
CANADIAN LANDMASTERS RESOURCE SERVICES LTD	\$450.00	Cash
CANADIAN NATURAL RESOURCES LTD	\$2,000.00	Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$275.00	Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$3,000.00	Cash
	<u>Subtotal:</u>	\$3,275.00
CANADIAN ROAD BUILDERS INC	\$3,750.00	Cash
CANADIAN WASTE SERVICES LTD	\$1,500.00	Cash
CANADIAN WESTERN BANK	\$1,500.00	Cash
CANADIAN WESTERN BANK	\$750.00	Cash
	<u>Subtotal:</u>	\$2,250.00
CANAMERA EQUITIES LTD	\$400.00	Cash
CANFUND ENERGY CAPITAL LTD	\$500.00	Cash
CAPITAL CITY SAVINGS & CREDIT UNION LTD	\$750.00	Cash
CAPRI CENTRE LTD	\$10,000.00	Cash
CAPRI CENTRE LTD	\$1,600.00	Cash
	<u>Subtotal:</u>	\$11,600.00
CARISON PROJECTS NORTH LTD	\$750.00	Cash
CARMA DEVELOPERS LTD	\$375.00	Cash
CARMA DEVELOPERS LTD	\$750.00	Cash
CARMA DEVELOPERS LTD	\$3,000.00	Cash
	<u>Subtotal:</u>	\$4,125.00
CARRIAGE HOUSE INN LTD	\$3,000.00	Cash
CARTIER ARCHITECT INTERIOR DESIGN INC	\$500.00	Cash
CASINO ST. ALBERT INC	\$3,750.00	Cash
CATHTON HOLDINGS LTD	\$2,500.00	Cash
CB RICHARD ELLIS ALBERTA LTD	\$3,000.00	Cash
CB RICHARD ELLIS ALBERTA LTD	\$5,000.00	Cash
	<u>Subtotal:</u>	\$8,000.00
CBS CONSTRUCTION LTD	\$1,600.00	Cash
CBS CONSTRUCTION LTD	\$600.00	Cash
	<u>Subtotal:</u>	\$2,200.00
CCS INC	\$3,000.00	Cash
CENTENNAIL FOOD CORP	\$1,000.00	Cash
CENTRAL ALBERTA REA LTD	\$200.00	Cash
CENTRAL ALBERTA REA LTD	\$400.00	Cash

		Subtotal:	\$600.00
CENTURY COALS LIMITED	\$2,000.00		Cash
CGI INFORMATION SYSTEMS & MGMT CONSULTANTS	\$3,750.00		Cash
CH2M HILL CANADA LTD	\$750.00		Cash
CHARLESGLLEN TOYOTA LTD	\$500.00		Cash
CHARLTON & HILL LTD	\$400.00		Cash
CHERRYWOOD HOMES ALBERTA LTD	\$400.00		Cash
CHEVRON CANADA RESOURCES LTD	\$3,000.00		Cash
CHRISTOPHER R WARREN PROF CORP	\$400.00		Cash
CHURCHILL STRATEGIES INC	\$1,500.00		Cash
CIBC WORLD MARKETS INC	\$3,750.00		Cash
CIFSG FUNDS INC	\$2,000.00		Cash
CINE AUDIO VISUAL SALES & SERVICES LTD	\$45.00		Cash
CINE AUDIO VISUAL SALES & SERVICES LTD	\$2,560.00		Valued
CINE AUDIO VISUAL SALES & SERVICES LTD	\$1,800.00		Valued
CINE AUDIO VISUAL SALES & SERVICES LTD	\$197.95		Valued
CINE AUDIO VISUAL SALES & SERVICES LTD	\$1,125.00		Valued
CINE AUDIO VISUAL SALES & SERVICES LTD	\$750.00		Cash
		Subtotal:	\$6,477.95
CITY CENTRE GROUP INC	\$400.00		Cash
CLARK BUILDERS LTD	\$1,500.00		Cash
COLIN HARTIGAN REAL ESTATE INC	\$400.00		Cash
COLIN HARTIGAN REAL ESTATE INC	\$100.00		Cash
		Subtotal:	\$500.00
COLT ENGINEERING COPRORATION	\$3,750.00		Cash
COLUMBIA ICEFIELDS FOOD SERVICES LTD	\$750.00		Cash
COMMUNICATIONS GROUP LETHBRIDGE LTD	\$400.00		Cash
COMMUNITY CREDIT UNION LTD	\$200.00		Cash
COMMUNITY CREDIT UNION LTD	\$1,600.00		Cash
		Subtotal:	\$1,800.00
COMPANY'S COMING PUBLISHING LTD	\$500.00		Cash
CONNECT LOGISTICS SERVICES INC	\$750.00		Cash
CONOCOPHILLIPS CANADA RESOURCES CORP	\$3,000.00		Cash
CONROY ROSS PARTNERS LIMITED	\$1,500.00		Cash
COPEZ PROPERTIES LTD	\$1,858.10		Valued
COPEZ PROPERTIES LTD	\$1,337.49		Valued
		Subtotal:	\$3,195.59
CORIL HOLDINGS LTD	\$5,000.00		Cash
CORIL HOLDINGS LTD	\$3,000.00		Cash
		Subtotal:	\$8,000.00
COUGAR CONTRACTORS LTD	\$750.00		Cash
CREATIVE INTELLIGENCE AGENCY INC	\$3,000.00		Cash
CREDIT UNION CENTRAL ALBERTA LIMITED	\$3,000.00		Cash
CREDIT UNION CENTRAL ALBERTA LIMITED	\$5,000.00		Cash
		Subtotal:	\$8,000.00
CTV TELEVISION INC	\$1,875.00		Cash
CURT VOS PROF CORP	\$750.00		Cash

D A ELECTRIC LTD		\$800.00	Cash
D C I INVESTMENTS INC		\$3,000.00	Cash
D G REDMAN PROF CORP		\$400.00	Cash
D J EDMUNDS ARCHITECT LTD		\$500.00	Cash
D J WILL HOLDINGS LIMITED	\$200.00		Cash
D J WILL HOLDINGS LIMITED	\$200.00		Cash
		Subtotal:	\$400.00
DARMA REALTY SERVICES INC	\$256.50		Cash
DARMA REALTY SERVICES INC	\$128.75		Cash
		Subtotal:	\$385.25
DAUNTLESS ENERGY INC		\$3,000.00	Cash
DEJONG PRINTING LTD	\$750.00		Cash
DEJONG PRINTING LTD	\$850.00		Cash
		Subtotal:	\$1,600.00
DELCON CAPITAL CORPORATION		\$3,000.00	Cash
DEMERS CONTRACTING SERVICES LTD	\$800.00		Cash
DEMERS CONTRACTING SERVICES LTD	\$400.00		Cash
		Subtotal:	\$1,200.00
DENNY ANDREWS INC		\$1,875.00	Cash
DESTINY RESOURCES SERVICES CORP		\$1,875.00	Cash
DEVON CANADA CORPORATION		\$3,000.00	Cash
DIAMOND J INDUSTRIES LTD		\$800.00	Cash
DIRECT ENERGY MARKETING LTD		\$3,750.00	Cash
DIVERSIFIED TRANSPORTATION LTD		\$2,000.00	Cash
DON WHEATON LTD	\$750.00		Cash
DON WHEATON LTD	\$5,000.00		Cash
		Subtotal:	\$5,750.00
DORAN STEWART OILFIELD SERVICE LTD		\$1,500.00	Cash
DOUGLAS L MYHRE PROF CORP		\$400.00	Cash
DOUGLAS PRINTING LTD		\$750.00	Cash
DOUGLAS R LINT PROF CORP		\$400.00	Cash
DOW CHEMICAL CANADA INC	\$3,750.00		Cash
DOW CHEMICAL CANADA INC	\$3,000.00		Cash
		Subtotal:	\$6,750.00
DUNDEE DEVELOPMENT CORP	\$200.00		Cash
DUNDEE DEVELOPMENT CORP	\$850.00		Cash
		Subtotal:	\$1,050.00
DUNLOP FORD SALES LTD		\$1,400.00	Cash
DUST FREE SERVICES LTD		\$400.00	Cash
DYNACARE KASPER MEDICAL LABORATORIES	\$4,250.00		Cash
DYNACARE KASPER MEDICAL LABORATORIES	\$7,500.00		Cash
		Subtotal:	\$11,750.00
E CHRISTOPHER ROBINSON PROF CORP		\$1,250.00	Cash
E MIRTH PROF CORP	\$750.00		Cash
E MIRTH PROF CORP	\$1,000.00		Cash
E MIRTH PROF CORP	\$163.22		Cash

		Subtotal:	\$1,913.22
EARL'S RESTAURANTS LTD		\$5,000.00	Cash
EARTH TECH (CANADA) INC		\$3,000.00	Cash
EBA ENGINEERING CONSULTANTS LTD		\$2,000.00	Cash
EDCO FINANCIAL HOLDINGS LTD		\$3,000.00	Cash
EDMONTON NORTHLANDS		\$3,750.00	Cash
EDMONTON REAL ESTATE BRD CO-OP LISTING BUREAU	\$425.00		Cash
EDMONTON REAL ESTATE BRD CO-OP LISTING BUREAU	\$375.00		Cash
		Subtotal:	\$800.00
EDS CANADA INC		\$3,750.00	Cash
ELICIA HOLDINGS LTD		\$500.00	Cash
ELLISDON CONSTRUCTION SERVICES INC	\$1,875.00		Cash
ELLISDON CONSTRUCTION SERVICES INC	\$3,000.00		Cash
		Subtotal:	\$4,875.00
ELUMINATE INC		\$750.00	Cash
ELWOOD JOHNSON PROF CORP	\$375.00		Cash
ELWOOD JOHNSON PROF CORP	\$375.00		Cash
		Subtotal:	\$750.00
ENBRIDGE GAS DISTRIBUTION INC	\$3,750.00		Cash
ENBRIDGE GAS DISTRIBUTION INC	\$3,000.00		Cash
		Subtotal:	\$6,750.00
ENCANA CORPORATION	\$1,500.00		Cash
ENCANA CORPORATION	\$535.27		Valued
ENCANA CORPORATION	\$3,000.00		Cash
		Subtotal:	\$5,035.27
ENERCON WATER TREATMENT LTD	\$1,600.00		Cash
ENERCON WATER TREATMENT LTD	\$2,500.00		Cash
		Subtotal:	\$4,100.00
ENERMARK INC		\$1,100.00	Cash
ENMAX CORPORATION	\$3,000.00		Cash
ENMAX CORPORATION	\$1,600.00		Cash
ENMAX CORPORATION	\$1,600.00		Cash
ENMAX CORPORATION	\$3,750.00		Cash
		Subtotal:	\$9,950.00
ENSIGN DRILLING INC		\$750.00	Cash
EPCOR		\$3,750.00	Cash
ESPRIT EXPLORATION LTD	\$6,000.00		Cash
ESPRIT EXPLORATION LTD	\$275.00		Cash
ESPRIT EXPLORATION LTD	\$3,000.00		Cash
		Subtotal:	\$9,275.00
ETL CHEMSPEC ANALYTICAL LTD		\$1,125.00	Cash
EXH ENGINEERING SERVICES LTD		\$800.00	Cash
F MILLER EXCAVATING LTD		\$1,600.00	Cash
F R WEBSTER & COMPANY LTD		\$750.00	Cash
FEDERATION OF ALBERTA GAS CO-OPS LTD		\$800.00	Cash

FENCO HUNT HOLDINGS LTD	\$500.00	Cash
FIDELITY CANADA	\$750.00	Cash
FIDUCIARY TRUST COMPANY OF CANADA	\$750.00	Cash
FINNING LTD	\$400.00	Cash
FINNING LTD	\$3,750.00	Cash
	<u>Subtotal:</u>	\$4,150.00
FIRST CAPITAL REALTY INC	\$15,000.00	Cash
FIRST INDUSTRIES CORP	\$750.00	Cash
FIRSTENERGY CAPITAL CORP	\$3,000.00	Cash
FLETCHER PRINTING CO LTD	\$115.00	Valued
FLETCHER PRINTING CO LTD	\$200.00	Cash
FLETCHER PRINTING CO LTD	\$373.00	Valued
	<u>Subtotal:</u>	\$688.00
FLINT ENERGY SERVICES LTD	\$2,000.00	Cash
FOCUS CORPORATION LTD	\$3,750.00	Cash
FORDING COAL LIMITED	\$3,000.00	Cash
FORT MAKAY GENERAL CONTRACTING LTD	\$2,000.00	Cash
FORTIS ALBERTA INC	\$1,500.00	Cash
FORTIS ALBERTA INC	\$800.00	Cash
FORTIS ALBERTA INC	\$1,600.00	Cash
FORTIS ALBERTA INC	\$2,000.00	Cash
FORTIS ALBERTA INC	\$3,000.00	Cash
FORTIS ALBERTA INC	\$2,250.00	Cash
	<u>Subtotal:</u>	\$11,150.00
FOUNTAIN TIRE CORPORATION	\$1,500.00	Cash
FOUR C'S HOLDINGS LTD	\$1,000.00	Cash
FUJITSU CONSULTING	\$3,750.00	Cash
G E SHAW HOLDINGS LTD	\$250.00	Cash
G E SHAW HOLDINGS LTD	\$200.00	Cash
	<u>Subtotal:</u>	\$450.00
G W THOMPSON CONSULTING LTD	\$1,125.00	Cash
GAMEHOST MANAGEMENT INC	\$400.00	Cash
GATEWAY CASINOS GP INC	\$750.00	Cash
GENERAL ELECTRIC CANADA INC	\$1,000.00	Cash
GENTEX OILFIELD MANUFACTURING INC	\$800.00	Cash
GERHARD N KLEFER PROF CORP	\$375.00	Cash
GERHARD N KLEFER PROF CORP	\$375.00	Cash
	<u>Subtotal:</u>	\$750.00
GIBSON ENERGY LTD	\$1,500.00	Cash
GILBERT LAUSTSEN JUNG ASSOCIATES LTD	\$3,000.00	Cash
GLENN'S RESTAURANT LTD	\$400.00	Cash
GLG CONSULTING LTD	\$600.00	Cash
GLG CONSULTING LTD	\$400.00	Cash
GLG CONSULTING LTD	\$5,000.00	Cash
GLG CONSULTING LTD	\$3,750.00	Cash
	<u>Subtotal:</u>	\$9,750.00
GLOBAL MUFFLER & SHOCK ABSORBER LTD	\$400.00	Cash
GLOBAL PUBLIC AFFAIRS INC	\$3,000.00	Cash

GOLDER ASSOCIATES LTD	\$1,000.00	Cash
GOLDER ASSOCIATES LTD	\$3,000.00	Cash
	Subtotal:	\$4,000.00
GOODE BENEFITS CONSULTING INC	\$1,875.00	Cash
GORDON OLSEN ASSOCIATES INC	\$750.00	Cash
GORDON OLSEN ASSOCIATES INC	\$3,000.00	Cash
	Subtotal:	\$3,750.00
GPC CANADA INC	\$1,125.00	Cash
GRANDE CACHE COAL CORPORATION	\$1,500.00	Cash
GRANSDEN DEVELOPMENTS LTD	\$256.50	Cash
GRANSDEN DEVELOPMENTS LTD	\$128.75	Cash
	Subtotal:	\$385.25
GRANT FOREST PRODUCTS INC	\$3,750.00	Cash
GREAT ELEPHANT & RABBIT TRADING CO LTD	\$3,000.00	Cash
GRF MANAGEMENT LTD	\$600.00	Cash
GRIZZLY RESOURCES LTD	\$3,000.00	Cash
GROWERS SUPPLY LTD	\$1,600.00	Cash
GWL REALTY ADVISORS INC	\$3,000.00	Cash
GWL REALTY ADVISORS INC	\$1,500.00	Cash
	Subtotal:	\$4,500.00
H R BESWICK PROF CORP	\$400.00	Cash
HAIM INSURANCE VENTURES LTD	\$400.00	Cash
HAL DANCHILLA CONSULTING LTD	\$3,750.00	Cash
HARVARD INT RESOURCES LTD	\$4,000.00	Cash
HEMISPHERE ENGINEERING INC	\$1,125.00	Cash
HEMISPHERE ENGINEERING INC	\$200.00	Cash
HEMISPHERE ENGINEERING INC	\$3,750.00	Cash
	Subtotal:	\$5,075.00
HENRY SINGER FASHIION GROUP LTD	\$500.00	Cash
HERITAGE INSURANCE & CONSULTING LTD	\$750.00	Cash
HIRANO & HEATON ARCHITECTS LTD	\$400.00	Cash
HOFFMANN-LA ROCHE LIMITED	\$750.00	Cash
HOWARD T SHIKAZE PROF CORP	\$1,000.00	Cash
HUSKY ENERGY INC	\$2,000.00	Cash
HUSKY ENERGY INC	\$3,000.00	Cash
	Subtotal:	\$5,000.00
I H LAMOUREUX PROF CORP	\$416.67	Cash
I H LAMOUREUX PROF CORP	\$87.21	Cash
	Subtotal:	\$503.88
I3 STRATEGIES INC	\$275.00	Cash
I3 STRATEGIES INC	\$3,000.00	Cash
	Subtotal:	\$3,275.00
ICCI INTELLECTUAL CAPITAL CORP INC	\$250.00	Cash
ICCI INTELLECTUAL CAPITAL CORP INC	\$375.00	Cash
	Subtotal:	\$625.00

ICEGATE HOLDINGS INC		\$1,500.00	Cash
IGL CANADA (WESTERN) LTD	\$1,875.00		Cash
IGL CANADA (WESTERN) LTD	\$3,000.00		Cash
		<u>Subtotal:</u>	\$4,875.00
IGLOO BUILDING SUPPLIES GROUP		\$10,000.00	Cash
IMPERIAL OIL LIMITED		\$10,000.00	Cash
IMPLEMENTATION & ADVISORY GROUP LTD	\$1,125.00		Cash
IMPLEMENTATION & ADVISORY GROUP LTD	\$750.00		Cash
IMPLEMENTATION & ADVISORY GROUP LTD	\$1,125.00		Cash
IMPLEMENTATION & ADVISORY GROUP LTD	\$1,275.00		Cash
IMPLEMENTATION & ADVISORY GROUP LTD	\$750.00		Cash
		<u>Subtotal:</u>	\$5,025.00
IMS HEALTH CANADA		\$750.00	Cash
INDUTECH CANADA LIMITED		\$2,000.00	Cash
ING INSURANCE COMPANY OF CANADA		\$3,000.00	Cash
INNICOR SUBSURFACE TECHNOLOGIES INC		\$3,000.00	Cash
INNISFAIL AUCTION MARKET LTD		\$800.00	Cash
INSIDE SPORTS & AQUILA PRODUCTIONS INC		\$5,830.00	Valued
INTERNATIONAL HOTEL OF CALGARY LTD		\$1,000.00	Cash
IPSCO INC		\$3,000.00	Cash
IRRIGATIONJ CANAL POWER CO-OP LTD		\$1,600.00	Cash
ISL	\$400.00		Cash
ISL	\$375.00		Cash
		<u>Subtotal:</u>	\$775.00
ISOTECHNIKA INC		\$1,125.00	Cash
J ALAN BRYAN PROF CORP	\$750.00		Cash
J ALAN BRYAN PROF CORP	\$221.61		Cash
		<u>Subtotal:</u>	\$971.61
J P LOUGHEED PROF CORP		\$750.00	Cash
JACAR HOT OIL SERVICE LTD		\$1,000.00	Cash
JACKPOT CASINO LTD		\$800.00	Cash
JACKSON ENTERPRISES INC		\$500.00	Cash
JANE BALLANTINE PROF CORP	\$375.00		Cash
JANE BALLANTINE PROF CORP	\$375.00		Cash
		<u>Subtotal:</u>	\$750.00
JAYMAN MASTER BUILDER LTD		\$3,000.00	Cash
JOHN J KANE PROF CORP		\$750.00	Cash
JUNE WARREN PUBLISHING LTD		\$750.00	Cash
KABIR JIVRAJ PROF CORP		\$750.00	Cash
KANESCO HOLDINGS LTD	\$3,000.00		Cash
KANESCO HOLDINGS LTD	\$375.00		Cash
KANESCO HOLDINGS LTD	\$275.00		Cash
		<u>Subtotal:</u>	\$3,650.00
KASIAN KENNEDY ARCG UBTERIOR DESIGN		\$3,750.00	Cash
KASIAN KENNEDY ARCH INTERIOR DESIGN & PLAN		\$3,000.00	Cash
KATCH KAN LIMITED		\$750.00	Cash
KEEN ENGINEERING CO LTD		\$3,750.00	Cash
KEITH MINAKER PROF CORP		\$400.00	Cash

KELLER CONSTRUCTION LTD		\$750.00	Cash
KEN H LEWIS PROF CORP		\$400.00	Cash
KENACO CAPITAL SERVICES INC		\$750.00	Cash
KENNETH G TORRY PROF CORP		\$400.00	Cash
KENNETH H LUDWICK PROF CORP		\$500.00	Cash
KEVIN E LUNG PROF CORP		\$1,250.00	Cash
KIM G C MOODY PROF CORP		\$1,000.00	Cash
KORN FERRY INTERNATIONAL		\$3,000.00	Cash
L ROBERT ENTERPRISES LTD		\$2,000.00	Cash
LABATT BREWERIES ALBERTA	\$4,250.00		Cash
LABATT BREWERIES ALBERTA	\$10,000.00		Cash
		Subtotal:	\$14,250.00
LAFARGE CANADA INC		\$3,750.00	Cash
LAINOZA HOLDINGS LTD	\$256.50		Cash
LAINOZA HOLDINGS LTD	\$128.75		Cash
		Subtotal:	\$385.25
LAKEWAY LANDING MANAGEMENT LTD		\$400.00	Cash
LAKEWOOD CHEVROLET OLDS LTD		\$1,000.00	Cash
LAMB-WESTON INC		\$1,600.00	Cash
LANCE BUSSIERES REAL ESTATE LTD		\$400.00	Cash
LAW INVESTMENTS LTD	\$1,500.00		Cash
LAW INVESTMENTS LTD	\$1,125.00		Cash
		Subtotal:	\$2,625.00
LAWRENCE W OLESEN PROF CORP	\$375.00		Cash
LAWRENCE W OLESEN PROF CORP	\$204.99		Cash
		Subtotal:	\$579.99
LAZY H TRAIL COMPANY LIMITED		\$500.00	Cash
LEASECO REALTY INTERNATIONAL INC		\$750.00	Cash
LEGEND ONE HOMES INC		\$400.00	Cash
LEHIGH INLAND CEMENT LTD	\$5,000.00		Cash
LEHIGH INLAND CEMENT LTD	\$3,000.00		Cash
LEHIGH INLAND CEMENT LTD	\$3,750.00		Cash
		Subtotal:	\$11,750.00
LETHBRIDGE LODGE HOTEL		\$400.00	Cash
LICENCE CENTRE LTD, THE		\$500.00	Cash
LINVEST RESOURCES CORP		\$3,000.00	Cash
LIQOUR DEPOT CORP		\$1,500.00	Cash
LLOYD SADD INSURANCE LTD	\$375.00		Cash
LLOYD SADD INSURANCE LTD	\$375.00		Cash
		Subtotal:	\$750.00
LOCKERBIE & HOLE CONTRACTING LIMITED		\$2,000.00	Cash
LOCKHOLD CONSULTANTS LTD		\$1,000.00	Cash
LONG VIEW SYSTEMS CORP		\$3,000.00	Cash
LORI G ANDREACHUK PROF CORP		\$1,600.00	Cash
LORNE J ABELLS PROF CORP		\$400.00	Cash
LRI OIL TOOLS INC	\$375.00		Cash
LRI OIL TOOLS INC	\$500.00		Cash
		Subtotal:	\$875.00

LUSCAR LTD	\$400.00		Cash
LUSCAR LTD	\$3,750.00		Cash
		Subtotal:	\$4,150.00
M C COLLEGE GROUP INC		\$750.00	Cash
MACLAB ENTERPRISES LTD	\$3,750.00		Cash
MACLAB ENTERPRISES LTD	\$4,000.00		Cash
		Subtotal:	\$7,750.00
MACQUARIE NORTH AMERICA LTD		\$750.00	Cash
MAJAN MANAGEMENT LIMITED		\$1,000.00	Cash
MANASC ISAAC ARCHITECTS LTD		\$750.00	Cash
MANNING DIVERSIFIED FOREST PRODUCTS	\$7,000.00		Cash
MANNING DIVERSIFIED FOREST PRODUCTS	\$5,000.00		Cash
		Subtotal:	\$12,000.00
MANPOWER SERVICES (CALGARY) LTD		\$1,125.00	Cash
MANPOWER SERVICES (EDMONTON) LTD		\$3,750.00	Cash
MANVEST INC		\$5,000.00	Cash
MARGARET KOOL MARKETING INC		\$750.00	Cash
MARQUIS COMMUNITIES DEVELOPMENT INC		\$1,500.00	Cash
MARTIN SPARROW ARCHITECT LTD		\$3,000.00	Cash
MAWER INVESTMENT MANAGEMENT LTD	\$750.00		Cash
MAWER INVESTMENT MANAGEMENT LTD	\$1,000.00		Cash
MAWER INVESTMENT MANAGEMENT LTD	\$1,500.00		Cash
		Subtotal:	\$3,250.00
MCDANIEL & ASSOCIATES CONSULTANTS LTD		\$750.00	Cash
MCMURRAY REFRIGERATION DEVELOPMENT LTD		\$400.00	Cash
MCMURRAY SERV-U EXPEDITING LTD		\$800.00	Cash
MCNAB REALTY LTD		\$800.00	Cash
MCS INVESTMENTS LTD	\$128.75		Cash
MCS INVESTMENTS LTD	\$256.50		Cash
		Subtotal:	\$385.25
MELCOR DEVELOPMENTS LTD	\$2,000.00		Cash
MELCOR DEVELOPMENTS LTD	\$1,875.00		Cash
MELCOR DEVELOPMENTS LTD	\$750.00		Cash
MELCOR DEVELOPMENTS LTD	\$400.00		Cash
		Subtotal:	\$5,025.00
MELOCHE MONNEX FINANCIAL SERVICES INC		\$3,750.00	Cash
MERCK FROSST CANADA INC	\$1,500.00		Cash
MERCK FROSST CANADA INC	\$1,000.00		Cash
MERCK FROSST CANADA INC	\$400.00		Cash
		Subtotal:	\$2,900.00
MERENDON MINING CORP LTD		\$750.00	Cash
MERIT CONTRACTORS ASSOCIATION INC	\$1,400.00		Cash
MERIT CONTRACTORS ASSOCIATION INC	\$3,750.00		Cash
		Subtotal:	\$5,150.00
MI CASA RENTALS INC		\$500.00	Cash

MIDWEST GENERAL CONTRACTORS LTD		\$750.00	Cash
MIKE WALSH PROF CORP		\$400.00	Cash
MILLAR WESTERN FOREST PRODUCTS LTD	\$3,750.00		Cash
MILLAR WESTERN FOREST PRODUCTS LTD	\$10,000.00		Cash
		Subtotal:	\$13,750.00
MKRT MANAGEMENT CORP		\$750.00	Cash
MLC LAND COMPANY INC		\$425.00	Cash
MOLSON COMPANIES LTD	\$3,750.00		Cash
MOLSON COMPANIES LTD	\$3,750.00		Cash
MOLSON COMPANIES LTD	\$5,000.00		Cash
MOLSON COMPANIES LTD	\$375.00		Cash
		Subtotal:	\$12,875.00
MONICA R BAST PROF CORP		\$400.00	Cash
MORGEX INSURANCE GROUP LTD		\$500.00	Cash
MORRISON CONSTRUCTION (1983) LTD		\$1,000.00	Cash
MORRISON HERSHFIELD LIMITED		\$750.00	Cash
MPE ENGINEERING LTD	\$1,200.00		Cash
MPE ENGINEERING LTD	\$500.00		Cash
		Subtotal:	\$1,700.00
MTS ALLSTREAM INC		\$3,750.00	Cash
NETWORK HEALTH INC		\$1,500.00	Cash
NEU-LITE ELECTRIC INC		\$450.00	Cash
NEWSWEST INC		\$1,000.00	Cash
NEXEN INC	\$10,000.00		Cash
NEXEN INC	\$3,000.00		Cash
		Subtotal:	\$13,000.00
NORMAN J K BISHOP PROF CORP		\$750.00	Cash
NORSEN MANAGEMENT GROUP		\$1,500.00	Cash
NORTH AMERICAN CONSTRUCTION GROUP INC		\$3,750.00	Cash
NORTH STAR PALLETS INC	\$375.00		Cash
NORTH STAR PALLETS INC	\$150.00		Cash
		Subtotal:	\$525.00
NORTHLAND FOREST PRODUCTS LTD		\$800.00	Cash
NORTHSTAR FORD SALES LIMITED		\$2,000.00	Cash
NORTHWEST INNS LTD		\$750.00	Cash
NOVA CHEMICALS CORPORATION	\$1,600.00		Cash
NOVA CHEMICALS CORPORATION	\$3,000.00		Cash
NOVA CHEMICALS CORPORATION	\$3,750.00		Cash
		Subtotal:	\$8,350.00
NSC MINERALS INC		\$2,500.00	Cash
NUNSATAR PROPERTIES INC		\$1,500.00	Cash
NUSCO MANUFACTURING & SUPPLY LTD		\$1,000.00	Cash
OAKWOOD VENTURES INC		\$1,600.00	Cash
OLYMEL INC		\$1,600.00	Cash
ONE STOP LICENCE SHOP LTD		\$800.00	Cash
ORION PLASTICS INC		\$1,000.00	Cash
PACIFIC PLACE INC		\$400.00	Cash
PALLISER LUMBER SALES LTD		\$1,125.00	Cash

PANGAEA SYSTEMS INC		\$750.00	Cash
PARAMOUNT RESOURCES LTD		\$3,000.00	Cash
PARCOM MARKETING INC		\$3,750.00	Cash
PARKLAND INDUSTRIES LTD		\$1,600.00	Cash
PARKLAND PROPERTIES LTD		\$400.00	Cash
PASQUALE MANCUSO CONSTRUCTION LTD		\$800.00	Cash
PATRICIA OLIVER PROF CORP		\$400.00	Cash
PAUL A YOCOM & ASSOCIATES LTD		\$750.00	Cash
PCL CONSTRUCTION GROUP INC	\$4,250.00		Cash
PCL CONSTRUCTION GROUP INC	\$750.00		Cash
PCL CONSTRUCTION GROUP INC	\$3,750.00		Cash
		<u>Subtotal:</u>	\$8,750.00
PCL CONSTRUCTION MANAGEMENT INC		\$3,000.00	Cash
PDL M,OBILITY		\$1,500.00	Cash
PEACE HILLS GENERAL INS CO	\$3,750.00		Cash
PEACE HILLS GENERAL INS CO	\$3,750.00		Cash
		<u>Subtotal:</u>	\$7,500.00
PEAK ENERGY SERVICES LTD		\$2,000.00	Cash
PENGROWTH MANAGEMENT LIMITED		\$3,000.00	Cash
PENN WEST PETROLEUM LTD		\$3,000.00	Cash
PETERS & CO LIMITED	\$3,000.00		Cash
PETERS & CO LIMITED	\$1,500.00		Cash
PETERS & CO LIMITED	\$2,500.00		Cash
		<u>Subtotal:</u>	\$7,000.00
PETERS DEWALD LAND COMPANY		\$1,500.00	Cash
PETRO-CANADA INC		\$3,000.00	Cash
PFIZER CANADA INC	\$1,000.00		Cash
PFIZER CANADA INC	\$1,125.00		Cash
PFIZER CANADA INC	\$1,000.00		Cash
PFIZER CANADA INC	\$3,750.00		Cash
		<u>Subtotal:</u>	\$6,875.00
PHELPS DRILLING INTERNATIONAL LTD		\$2,000.00	Cash
POLAR CAPITAL CORPORATION		\$1,500.00	Cash
POTATO DEVELOPMENT INC		\$1,600.00	Cash
PRECISION DRILLING CORPORATION	\$5,000.00		Cash
PRECISION DRILLING CORPORATION	\$3,000.00		Cash
PRECISION DRILLING CORPORATION	\$5,400.00		Cash
		<u>Subtotal:</u>	\$13,400.00
PRECISION WELL SERVICING	\$800.00		Cash
PRECISION WELL SERVICING	\$800.00		Cash
		<u>Subtotal:</u>	\$1,600.00
PREMIUM BRANDS INC		\$1,500.00	Cash
PRIARIE POWER LTD		\$400.00	Cash
PRIMEWEST ENERGY INC	\$5,000.00		Cash
PRIMEWEST ENERGY INC	\$3,000.00		Cash
		<u>Subtotal:</u>	\$8,000.00
PRIMROSE LIVESTOCK LTD		\$400.00	Cash

PRINCETON DEVELOPMENTS LTD		\$750.00	Cash
PRINTWORKS LTD	\$415.00		Valued
PRINTWORKS LTD	\$1,000.00		Valued
		<u>Subtotal:</u>	\$1,415.00
PRISMATIC GROUP INC	\$1,600.00		Cash
PRISMATIC GROUP INC	\$375.00		Cash
		<u>Subtotal:</u>	\$1,975.00
PROCURA REAL ESTATE SERVICES LTD		\$3,750.00	Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$3,000.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$3,750.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$1,600.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00		Cash
		<u>Subtotal:</u>	\$12,600.00
PROSPECTIVE DEV LTD		\$1,000.00	Cash
PTI GROUP INC		\$3,750.00	Cash
QUALICO DEVELOPMENTS WEST LTD	\$2,000.00		Cash
QUALICO DEVELOPMENTS WEST LTD	\$275.00		Cash
QUALICO DEVELOPMENTS WEST LTD	\$2,625.00		Cash
QUALICO DEVELOPMENTS WEST LTD	\$1,500.00		Cash
		<u>Subtotal:</u>	\$6,400.00
QUANTICO CAPITAL CORP		\$1,000.00	Cash
QUESNELL MANAGEMENT '79 LTD		\$500.00	Cash
QUIKCARD SOLUTIONS INC	\$2,000.00		Cash
QUIKCARD SOLUTIONS INC	\$3,750.00		Cash
		<u>Subtotal:</u>	\$5,750.00
QUINCY SMITH PROF CORP	\$3,000.00		Cash
QUINCY SMITH PROF CORP	\$750.00		Cash
		<u>Subtotal:</u>	\$3,750.00
R A JERKE PROF CORP		\$400.00	Cash
R ALLAN FARMER PROF CORP	\$750.00		Cash
R ALLAN FARMER PROF CORP	\$192.02		Cash
		<u>Subtotal:</u>	\$942.02
R PHILLIP M NORTH PROF CORP		\$400.00	Cash
R SAUNDER ARCHITECT LTD	\$375.00		Cash
R SAUNDER ARCHITECT LTD	\$500.00		Cash
		<u>Subtotal:</u>	\$875.00
RAHR MALTING CANADA LTD		\$1,600.00	Cash
RAYMOND JAMES LTD		\$3,000.00	Cash
RBC DOMINION SECURITIES	\$400.00		Cash
RBC DOMINION SECURITIES	\$3,000.00		Cash
		<u>Subtotal:</u>	\$3,400.00
READ JONES CHRISTOFFERSEN LTD	\$425.00		Cash
READ JONES CHRISTOFFERSEN LTD	\$375.00		Cash
		<u>Subtotal:</u>	\$800.00

RED DEER PUBLISHING LTD		\$400.00	Cash
REGISTRATIONS OFFICE ALBERTA INC		\$500.00	Cash
RENCOR PROJECTS INC		\$750.00	Cash
REPAIR INDUSTRY FINANCE CORP		\$400.00	Cash
RESMAN HOLDINGS LTD		\$750.00	Cash
RGO OFFICE FURNISHINGS LTD	\$1,500.00		Cash
RGO OFFICE FURNISHINGS LTD	\$1,875.00		Cash
RGO OFFICE FURNISHINGS LTD	\$1,000.00		Cash
		Subtotal:	\$4,375.00
RILEY'S REPRODUCTION & PRINTING LTD	\$375.00		Cash
RILEY'S REPRODUCTION & PRINTING LTD	\$500.00		Cash
		Subtotal:	\$875.00
RIVER VALLEY EQUIPMENT SALES LTD		\$750.00	Cash
RJA MEDICENTRES CANADA INC		\$1,000.00	Cash
ROCHAN SANDS ESTATES INC		\$400.00	Cash
ROCKY MOUNTAIN TURF CLUB INC		\$1,600.00	Cash
ROCKY REA LTD		\$400.00	Cash
RODERICK J MCLEOD PROF CORP		\$750.00	Cash
ROGERS COMMUNICATIONS INC		\$5,000.00	Cash
RONMAR HOLDINGS INC		\$3,000.00	Cash
ROWANWOOD PROPERTIES LTD		\$1,000.00	Cash
ROYAL BANK OF CANADA	\$1,500.00		Cash
ROYAL BANK OF CANADA	\$400.00		Cash
ROYAL BANK OF CANADA	\$600.00		Cash
		Subtotal:	\$2,500.00
ROYAL LEPAGE COMMERCIAL INC		\$3,000.00	Cash
ROYCOP PROPERTIES CORP		\$1,000.00	Cash
RUNNING ROOM CANADA INC		\$2,500.00	Cash
RUSTY'S NATIONAL HOTELS LTD		\$1,000.00	Cash
RYCOR HOLDINGS LTD		\$2,000.00	Cash
SANDSTAR CONSTRUCTION LTD		\$1,500.00	Cash
SANDY HILL STOCK FARMS LTD		\$1,600.00	Cash
SAP CANADA INC		\$3,750.00	Cash
SAWRIDGE HOTEL	\$2,000.00		Cash
SAWRIDGE HOTEL	\$350.00		Valued
		Subtotal:	\$2,350.00
SC INFRASTRUCTURE CORP	\$3,000.00		Cash
SC INFRASTRUCTURE CORP	\$5,000.00		Cash
		Subtotal:	\$8,000.00
SCHENDEL MECHANICAL CONTRACTING LTD		\$1,125.00	Cash
SEGUE SYSTEMS LTD		\$750.00	Cash
SHANDRO CONSTRUCTION (1987) LTD		\$750.00	Cash
SHANE HOMES LTD		\$1,000.00	Cash
SHAWCOR LTD		\$4,000.00	Cash
SHERITT INTERNATIONAL CORP		\$7,500.00	Cash
SHERJON LTD		\$750.00	Cash
SHIPPERS SUPPLY INC	\$1,000.00		Cash
SHIPPERS SUPPLY INC	\$750.00		Cash
		Subtotal:	\$1,750.00

SIERRA SYSTEMS GROUP INC		\$3,750.00	Cash
SIM & ASSOCIATES INSURANCE SERVICES		\$1,000.00	Cash
SNC-LAVALIN INC		\$3,000.00	Cash
SODERQUIST APPRAISALS LTD		\$400.00	Cash
SORREL ENTERPRISES LTD		\$500.00	Cash
SOUTH ALTA R E A LTD		\$400.00	Cash
SPRINGWOOD DEVELOPMENTS INC		\$1,500.00	Cash
SPRUCELAND MILLWORKS INC		\$1,000.00	Cash
STANDARD GENERAL INC		\$750.00	Cash
STANTEC CONSULTING LTD	\$750.00		Cash
STANTEC CONSULTING LTD	\$1,875.00		Cash
		Subtotal:	\$2,625.00
STEEPLEJACK INDUSTRIAL GROUP INC	\$750.00		Cash
STEEPLEJACK INDUSTRIAL GROUP INC	\$500.00		Cash
		Subtotal:	\$1,250.00
STERLING CRANE		\$3,750.00	Cash
SUN MICROSYSTEMS OF CANADA INC		\$3,750.00	Cash
SUNCOR ENERGY INC	\$2,000.00		Cash
SUNCOR ENERGY INC	\$3,750.00		Cash
SUNCOR ENERGY INC	\$4,980.00		Cash
SUNCOR ENERGY INC	\$3,000.00		Cash
		Subtotal:	\$13,730.00
SUNRISE INVESTMENTS COMPANY LTD		\$400.00	Cash
SUNRISE POULTRY		\$1,800.00	Cash
SUREWAY CONSTRUCTION OF ALTA LTD		\$750.00	Cash
SWAN GROUP INC	\$1,000.00		Cash
SWAN GROUP INC	\$3,000.00		Cash
		Subtotal:	\$4,000.00
SYNCRUDE CANADA LTD	\$2,000.00		Cash
SYNCRUDE CANADA LTD	\$3,750.00		Cash
		Subtotal:	\$5,750.00
SYNENCO ENERGY INC		\$3,000.00	Cash
T E FARM INDUSTRIES LTD		\$1,600.00	Cash
TALISMAN ENERGY INC	\$3,000.00		Cash
TALISMAN ENERGY INC	\$3,000.00		Cash
		Subtotal:	\$6,000.00
TD SECURITIES INC		\$3,750.00	Cash
TELUS COMMUNICATIONS LTD	\$3,750.00		Cash
TELUS COMMUNICATIONS LTD	\$5,000.00		Cash
TELUS COMMUNICATIONS LTD	\$3,000.00		Cash
		Subtotal:	\$11,750.00
TERASEN PIPELINES INC		\$3,000.00	Cash
TERRENCE A COOPER PROF CORP		\$1,000.00	Cash
THE BRICK WAREHOUSE CORPORATION	\$2,500.00		Cash
THE BRICK WAREHOUSE CORPORATION	\$1,875.00		Cash
		Subtotal:	\$4,375.00

THURBER ENGINEERING LTD		\$750.00	Cash
TMR MARKETING INC		\$1,600.00	Cash
TOLKO INDUSTRIES LTD	\$10,000.00		Cash
TOLKO INDUSTRIES LTD	\$3,750.00		Cash
		Subtotal:	\$13,750.00
TONKO REALTY ADVISORS LTD	\$2,250.00		Cash
TONKO REALTY ADVISORS LTD	\$2,000.00		Cash
		Subtotal:	\$4,250.00
TORODE REALTY LTD		\$3,000.00	Cash
TORONTO DOMINION BANK		\$2,800.00	Cash
TRANS AMERICA INVESTMENTS LTD	\$1,500.00		Cash
TRANS AMERICA INVESTMENTS LTD	\$850.00		Cash
		Subtotal:	\$2,350.00
TRANSALTA CORPORATION		\$3,000.00	Cash
TRANSCANADA PIPELINES LTD	\$3,750.00		Cash
TRANSCANADA PIPELINES LTD	\$3,000.00		Cash
TRANSCANADA PIPELINES LTD	\$4,920.00		Cash
		Subtotal:	\$11,670.00
TRIDON COMMUNICATIONS INC		\$2,000.00	Cash
TRIPLE FIVE LIMITED		\$750.00	Cash
TRISTONE CAPITAL ADVISORS INC		\$1,500.00	Cash
TSAPRALUS INVESTMENTS LTD		\$750.00	Cash
TSX VENTURE EXCHANGE INC	\$275.00		Cash
TSX VENTURE EXCHANGE INC	\$750.00		Cash
		Subtotal:	\$1,025.00
UMA ENGINEERING LTD		\$1,600.00	Cash
UNITED ACQUISITION CORP	\$3,750.00		Cash
UNITED ACQUISITION CORP	\$750.00		Cash
UNITED ACQUISITION CORP	\$375.00		Cash
		Subtotal:	\$4,875.00
UNITED BUILDERS GROUP INC		\$1,000.00	Cash
UNIVERSAL FORD LINCOLN SALES LTD		\$1,500.00	Cash
VALMATTEOTTI RANCHES LTD		\$1,600.00	Cash
VANDERWELL CONTRACTORS (1971) LTD		\$3,000.00	Cash
VIRCO HOLDINGS LTD		\$800.00	Cash
VISIONARY SOLUTIONS LTD		\$1,500.00	Cash
VITEOUS CAPITAL INC		\$1,000.00	Cash
VOLKER GRUSCHOW PROF CORP		\$1,000.00	Cash
VOXCOM INC	\$2,000.00		Cash
VOXCOM INC	\$750.00		Cash
		Subtotal:	\$2,750.00
W C R DAVIDSON PROF CORP		\$400.00	Cash
WALTER DOBROVOLSKY PROF CORP		\$1,250.00	Cash
WALTER STEWART DEVELOPMENTS LTD		\$600.00	Cash
WALTON INTERNATIONAL GROUP INC	\$3,750.00		Cash
WALTON INTERNATIONAL GROUP INC	\$3,000.00		Cash

	Subtotal:	\$6,750.00
WARD BROS CONSTRUCTION LTD	\$800.00	Cash
WASNEA MAH ENGINEERING LTD	\$750.00	Cash
WASTE MANAGEMENT OF CANADA CORPORATION	\$3,750.00	Cash
WEST EDMONTON MALL PROPERTIES INC	\$1,125.00	Cash
WEST FRASER MILLS LTD	\$3,750.00	Cash
WEST FRASER MILLS LTD	\$10,000.00	Cash
	Subtotal:	\$13,750.00
WESTALM CORPORATION	\$1,875.00	Cash
WESTCORP INC	\$1,125.00	Cash
WESTERN FINANCIAL GROUP INC	\$3,000.00	Cash
WESTERN OIL SANDS INC	\$3,000.00	Cash
WESTFAIR FOODS LTD	\$3,000.00	Cash
WEYERHAEUSER COMPANY LTD	\$3,750.00	Cash
WIEBE FOREST ENGINEERING LTD	\$275.00	Cash
WIEBE FOREST ENGINEERING LTD	\$750.00	Cash
	Subtotal:	\$1,025.00
WILLIAMS CHRYSLER LTD	\$800.00	Cash
WILLIAMS WIRELESS TECHNOLOGIES INC	\$1,500.00	Cash
WINNER GARMENT INDUSTRIES LTD	\$1,000.00	Cash
WMC MANAGEMENT SERVICES ALBERTA LTD	\$3,750.00	Cash
WOLVERINE FORD MERCURY SALES LTD	\$495.00	Cash
WYETH CANADA	\$4,000.00	Cash
YELLOWHEAD WOOD PRODUCTS INC	\$3,750.00	Cash
ZCL COMPOSITES INC	\$750.00	Cash
Total: 1350 Receipts		\$1,892,947.50

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