

**2008
POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT
PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT December 31, 2008**

ASSETS		LIABILITIES	
Cash on Deposit	\$448,179.00	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$160,635.00
Accounts receivable	\$10,217.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$1,557,301.00	Other liabilities:	
Other assets at cost:		deferred revenue	\$29,550.00
prepaid expenses	\$164,856.00	funds held for constituencies	\$53,833.00
equipment	\$40,042.00	accounting for rounding	\$0.17
Total Assets	<u>\$2,220,595.00</u>	Total Liabilities	<u>\$244,018.17</u>
SURPLUS (DEFICIT):			<u>\$1,976,576.83</u>

**SUMMARY OF REVENUE AND EXPENDITURES
FOR THE PERIOD January 1, 2008 - December 31, 2008**

REVENUE

	Valued Contribution (Goods and Services)	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$362.00	\$281,691.00	
Total of \$375.01 and greater	\$39,605.40	\$1,964,130.83	
Deduct total amount returned	<u>\$0.00</u>	<u>\$0.00</u>	
Sub total	\$39,967.40	\$2,245,821.83	
Net Contributions			\$2,285,789.23
OTHER SOURCES			
Fund-raising function(s)		\$73,759.00	
General meeting(s)		\$0.00	
Membership fee(s)		\$79,980.00	
Transfer(s) received from Registered Party, Constituency Association(s), Candidate(s), trust fund(s) and Party foundation(s)		\$84,291.00	
Other income		<u>\$112,726.00</u>	
Interest and misc.			
Total Other Sources			<u>\$350,756.00</u>
Total Annual Revenue			<u>\$2,636,545.23</u>

EXPENDITURES

Transfer(s) paid to Registered Party, Constituency Association(s) and Candidate(s)	\$0.00
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Expenses paid and unpaid		\$2,330,720.00
Value of contributed goods, services and advertising		
\$362.00	plus	\$39,605.40
\$375.00 or less		\$375.01 and greater
		<u>\$39,967.40</u>

Total Annual Expenditures **\$2,370,687.40**

Summary of Annual Revenue and Expenditures

Total Annual Revenue	\$2,636,545.23
Total Annual Expenditures	<u>\$2,370,687.40</u>
ANNUAL SURPLUS (DEFICIT)	<u>\$265,857.83</u>

CONSOLIDATION

Surplus (Deficit) from previous years' Annual Surplus (Deficit)	\$4,137,131.00
Surplus (Deficit) from Political Party Campaign Period Financial Statement	(\$2,426,412.00)
Annual Surplus (Deficit)	<u>\$265,857.83</u>
TOTAL	<u>\$1,976,576.83</u>

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ABERLE, STAN	\$900.00	Cash
ACHESON, GARY	\$1,214.28	Cash
ADAM, UDO	\$425.00	Cash
ADATIA, FAROUK	\$1,500.00	Cash
ADATIA, FAROUK	\$1,062.50	Cash
	<u>Subtotal:</u>	\$2,562.50
ADLER, ELI	\$495.00	Cash
ADLER, ELI	\$1,000.00	Cash
ADLER, ELI	\$4,250.00	Cash
	<u>Subtotal:</u>	\$5,745.00
AILSBY-WOOD, KRISTIN	\$600.00	Cash
ALBRECHT, DALE	\$1,000.00	Cash
ALEXANDER, DARRELL	\$450.00	Cash
ALLIN, DAVID	\$850.00	Cash
ANDERSEN, STEVE	\$425.00	Cash
ANDERSEN, STEVE	\$850.00	Cash
	<u>Subtotal:</u>	\$1,275.00
ANDERSON, DENNIS	\$425.00	Cash
ANDERSON, J C	\$500.00	Cash
ANDERSON, SANDRA M	\$86.73	Cash
ANDERSON, SANDRA M	\$387.75	Cash
	<u>Subtotal:</u>	\$474.48
ANDREWS, WENDY	\$425.00	Cash
APPELT, GARRY	\$531.25	Cash
ARCAND, ROGER	\$450.00	Cash

ARMENEAU, PAULE		\$850.00	Cash
ARNETT, GORDON		\$425.00	Cash
ARTHUR, GARY		\$450.00	Cash
AXWORTHY, MICHAEL		\$450.00	Cash
BAKELAAR, AMY		\$425.00	Cash
BAKER, GEOFF		\$425.00	Cash
BAKER, HAROLD	\$500.00		Cash
BAKER, HAROLD	\$505.00		Cash
		<u>Subtotal:</u>	\$1,005.00
BALZER, SCOTT		\$425.00	Cash
BARKLEY, RONALD		\$850.00	Cash
BARON, LARRY		\$1,800.00	Cash
BARR, DALE	\$225.00		Cash
BARR, DALE	\$425.00		Cash
		<u>Subtotal:</u>	\$650.00
BARTON, SCOTT		\$450.00	Cash
BARWICK, ALLAN		\$1,214.28	Cash
BEAUMONT, HENRY M		\$425.00	Cash
BECKER, FLOYD		\$1,000.00	Cash
BELCOURT, HERB		\$1,700.00	Cash
BELICH, KURT		\$450.00	Cash
BENSON, ALLEN		\$850.00	Cash
BENTZ, BARRY		\$425.00	Cash
BERGMANN, PAUL	\$20.00		Cash
BERGMANN, PAUL	\$850.00		Cash
		<u>Subtotal:</u>	\$870.00
BERKHOLD, GERALD		\$500.00	Cash
BERNARDO, IVAN		\$600.00	Cash
BESWICK, HERB		\$600.00	Cash
BETTS, DAVID W	\$250.00		Cash
BETTS, DAVID W	\$100.00		Cash
BETTS, DAVID W	\$250.00		Cash
		<u>Subtotal:</u>	\$600.00
BHOJANI, ALI		\$1,000.00	Cash
BINNENDYK, RICK		\$450.00	Cash
BISSETT, DAVID	\$2,500.00		Cash
BISSETT, DAVID	\$425.00		Cash
		<u>Subtotal:</u>	\$2,925.00
BLACKMORE, DAVID		\$450.00	Cash
BLANCHETTE, KEVIN		\$1,275.00	Cash
BOBKE, GARRY		\$1,700.00	Cash
BOECKX, B L	\$86.74		Cash
BOECKX, B L	\$387.75		Cash
		<u>Subtotal:</u>	\$474.49
BOETTGER, ROY D	\$86.74		Cash
BOETTGER, ROY D	\$387.75		Cash
		<u>Subtotal:</u>	\$474.49

BOND, J. PATRICK	\$850.00		Cash
BOND, J. PATRICK	\$196.08		Cash
		Subtotal:	\$1,046.08
BONIFERRO, PAUL		\$425.00	Cash
BOOTH, R T		\$1,062.50	Cash
BOSCH, STEPHEN A		\$425.00	Cash
BOTTAS, GUS		\$425.00	Cash
BOULET, BERT		\$2,125.00	Cash
BOURDEAU, MARK		\$425.00	Cash
BOUTEILLER, CURTIS		\$450.00	Cash
BOWLER, AARON	\$531.25		Cash
BOWLER, AARON	\$187.50		Cash
		Subtotal:	\$718.75
BOYCE, EDWIN		\$450.00	Cash
BOYD, SCOTT		\$450.00	Cash
BOYKO, DARCY		\$500.00	Cash
BRAY, ROBERT		\$425.00	Cash
BREADNER, BARRY		\$425.00	Cash
BREDO, LANCE		\$425.00	Cash
BRENNAN, JOE		\$850.00	Cash
BREWSTER, WILLIAM G		\$495.05	Cash
BREZAC, LEONARD		\$450.00	Cash
BRODA, DAVE		\$425.00	Cash
BRODIE, MICHAEL		\$600.00	Cash
BROOKS, ALAN		\$850.00	Cash
BROOKS, ALAN G		\$850.00	Cash
BROWN, RON		\$500.00	Cash
BROWN, WARREN T	\$86.73		Cash
BROWN, WARREN T	\$387.75		Cash
		Subtotal:	\$474.48
BRUCE, BARBARA	\$225.00		Cash
BRUCE, BARBARA	\$425.00		Cash
		Subtotal:	\$650.00
BRUCE, JOE		\$850.00	Cash
BUDD, JAMES		\$425.00	Cash
BUGEAUD, GARY	\$4,250.00		Cash
BUGEAUD, GARY	\$1,500.00		Cash
		Subtotal:	\$5,750.00
BUGIAK, LEO		\$500.00	Cash
BURTON, TOM		\$450.00	Cash
BUTLER, WILLIAM K		\$425.00	Cash
BYRT, EDWARD (TED)		\$425.00	Cash
CADE, WILLIAM	\$675.00		Cash
CADE, WILLIAM	\$225.00		Cash
CADE, WILLIAM	\$1,275.00		Cash
		Subtotal:	\$2,175.00
CADMAN, TRAVIS		\$500.00	Cash
CAINE, ALICE		\$500.00	Cash

CALAHASEN, HELEN		\$750.00	Cash
CALNAN, DAVID		\$850.00	Cash
CAMPBELL, JAMES	\$600.00		Cash
CAMPBELL, JAMES	\$300.00		Cash
CAMPBELL, JAMES	\$100.00		Cash
		Subtotal:	\$1,000.00
CANN, GEOFFREY		\$472.22	Cash
CAREY, VICTOR		\$450.00	Cash
CARLSON, R S	\$86.74		Cash
CARLSON, R S	\$387.75		Cash
		Subtotal:	\$474.49
CARPENTER, JAMES		\$450.00	Cash
CARPENTER, JOHN	\$425.00		Cash
CARPENTER, JOHN	\$275.00		Cash
CARPENTER, JOHN	\$425.00		Cash
		Subtotal:	\$1,125.00
CARROLL, DANIEL P	\$86.73		Cash
CARROLL, DANIEL P	\$387.75		Cash
		Subtotal:	\$474.48
CARSON, LORNE	\$1,500.00		Cash
CARSON, LORNE	\$163.46		Cash
		Subtotal:	\$1,663.46
CASEY, JAMES T	\$86.73		Cash
CASEY, JAMES T	\$387.75		Cash
		Subtotal:	\$474.48
CASEY, MIKE F	\$86.74		Cash
CASEY, MIKE F	\$387.75		Cash
		Subtotal:	\$474.49
CEBULIAK, JIM		\$2,000.00	Cash
CHAMASCHUK, SHELLY	\$200.00		Cash
CHAMASCHUK, SHELLY	\$425.00		Cash
CHAMASCHUK, SHELLY	\$74.88		Cash
		Subtotal:	\$699.88
CHERNOS, MENDY M		\$425.00	Cash
CHIPEUR, GERALD		\$600.00	Cash
CHIPEUR, GERALD D		\$2,125.00	Cash
CHOLAK, PAMELA		\$1,275.00	Cash
CHOMIK, JANICE		\$450.00	Cash
CHOW, LYN QUON		\$500.00	Cash
CHOWNE, RONALD		\$744.25	Cash
CLARK, WAYNE		\$450.00	Cash
COLEMAN, RONALD		\$400.00	Cash
COLLINS, PETER L	\$86.74		Cash
COLLINS, PETER L	\$387.75		Cash
		Subtotal:	\$474.49

CONNICK, DEREK		\$1,800.00	Cash
COOK, DARRELL		\$850.00	Cash
COOMBS, JONATHAN		\$531.25	Cash
COOPER, RICHARD		\$708.33	Cash
CORBETT, WILLIAM	\$86.74		Cash
CORBETT, WILLIAM	\$387.75		Cash
		<u>Subtotal:</u>	\$474.49
CORRICK, FRANK		\$425.00	Cash
COUTTS, DAVID		\$425.00	Cash
COX, DOUGLAS	\$150.00		Cash
COX, DOUGLAS	\$250.00		Cash
		<u>Subtotal:</u>	\$400.00
CRADDOCK, RICHARD	\$150.00		Cash
CRADDOCK, RICHARD	\$531.25		Cash
		<u>Subtotal:</u>	\$681.25
CRANNA, D A	\$86.73		Cash
CRANNA, D A	\$387.75		Cash
		<u>Subtotal:</u>	\$474.48
CRODEN, ASHLEY		\$425.00	Cash
CRODEN, ASHLEY		\$450.00	Cash
CROUSE, NOLAN		\$850.00	Cash
CUMMING, NANCY	\$196.08		Cash
CUMMING, NANCY	\$425.00		Cash
		<u>Subtotal:</u>	\$621.08
CUNNINGHAM, EAMON		\$500.00	Cash
CURIAL, BRIAN J		\$425.00	Cash
CURRIE, ADRIAN R	\$86.73		Cash
CURRIE, ADRIAN R	\$387.75		Cash
		<u>Subtotal:</u>	\$474.48
CUSANO, LOU		\$4,250.00	Cash
CZECK, DIANE		\$450.00	Cash
DAVIDSON, JAMES		\$500.00	Cash
DAVIDSON, SHEILA	\$500.00		Cash
DAVIDSON, SHEILA	\$500.00		Cash
		<u>Subtotal:</u>	\$1,000.00
DAVIES, DONALD		\$425.00	Cash
DAVIS, EDGAR		\$490.00	Cash
DECHANT, KEN		\$500.00	Cash
DECK, GORDON		\$450.00	Cash
DEGENSTEIN, DORAN		\$450.00	Cash
DELPARTE, PAUL		\$4,250.00	Cash
DENIS, J L	\$86.74		Cash
DENIS, J L	\$387.75		Cash
		<u>Subtotal:</u>	\$474.49
DENNIS, BONNY		\$1,800.00	Cash
DEOL, MANY		\$1,275.00	Cash

DESPINS, DAVID		\$425.00	Cash
DESROCHERS, RONALD	\$500.00		Cash
DESROCHERS, RONALD	\$1,275.00		Cash
		Subtotal:	\$1,775.00
DEVANEY, JOHN		\$1,214.28	Cash
DHALIWAL, MANJIT		\$850.00	Cash
DHIR, S K	\$86.73		Cash
DHIR, S K	\$387.75		Cash
		Subtotal:	\$474.48
DICK, CHERYL	\$1,125.00		Cash
DICK, CHERYL	\$225.00		Cash
		Subtotal:	\$1,350.00
DICK, DONALD A		\$425.00	Cash
DICKIE, BRYON		\$4,250.00	Cash
DOBKO, GERRY		\$450.00	Cash
DOHERTY, KELLIE	\$500.00		Cash
DOHERTY, KELLIE	\$500.00		Cash
		Subtotal:	\$1,000.00
DOHERTY, WILLIAM K	\$505.00		Cash
DOHERTY, WILLIAM K	\$4,250.00		Cash
DOHERTY, WILLIAM K	\$10,000.00		Cash
		Subtotal:	\$14,755.00
DOMBROSKY, DON		\$500.00	Cash
DOMINIUK, STACEY	\$425.00		Cash
DOMINIUK, STACEY	\$425.00		Cash
		Subtotal:	\$850.00
DONAGHY, JOHN		\$425.00	Cash
DONAHUE, BILL		\$425.00	Cash
DONALD, JACK C		\$450.00	Cash
DOOTSON, ROGER		\$500.00	Cash
DORWARD, DAVID		\$1,700.00	Cash
DOWNE, D A	\$86.74		Cash
DOWNE, D A	\$387.75		Cash
		Subtotal:	\$474.49
DOYLE, J M	\$86.74		Cash
DOYLE, J M	\$387.75		Cash
		Subtotal:	\$474.49
DRIEDGER, F GORDON		\$4,250.00	Cash
DRISCOLL, DARREN		\$4,250.00	Cash
DRONKELAAR, ARTHUR	\$1,000.00		Cash
DRONKELAAR, ARTHUR	\$225.00		Cash
		Subtotal:	\$1,225.00
DUCLOS, BRIAN		\$2,125.00	Cash
DUKE, ROBERT L	\$1,700.00		Cash
DUKE, ROBERT L	\$600.00		Cash

		Subtotal:	\$2,300.00
DUMONT, ARTHUR E		\$1,000.00	Cash
DUNN, RICHARD		\$1,800.00	Cash
DUONG, HUE DIEU		\$425.00	Cash
DURFEY, DEXTER		\$2,250.00	Cash
EBERHART, GREG		\$4,250.00	Cash
EDIE, DON		\$425.00	Cash
EICHLER, S T	\$86.74		Cash
EICHLER, S T	\$387.75		Cash
		Subtotal:	\$474.49
ELL, TIM		\$500.00	Cash
ELZINGA, AUKE		\$450.00	Cash
ELZINGA, PATRICIA	\$425.00		Cash
ELZINGA, PATRICIA	\$150.00		Cash
ELZINGA, PATRICIA	\$250.00		Cash
		Subtotal:	\$825.00
ELZINGA, PETER		\$1,000.00	Cash
ENDRES, DOUG		\$1,275.00	Cash
ENGLISH, STEPHEN		\$744.25	Cash
ENGLISH, W HARRY		\$944.44	Cash
ENNIS, JASON		\$500.00	Cash
ERKER, DENNIS		\$500.00	Cash
EVESON, KATHRYN		\$500.00	Cash
EVESON, RON		\$500.00	Cash
EWENS (Q.C.), DOUGLAS S	\$375.00		Cash
EWENS (Q.C.), DOUGLAS S	\$425.00		Cash
		Subtotal:	\$800.00
EWONIAK, KARL		\$425.00	Cash
FARMER, ROBERT A.		\$850.00	Cash
FARMER, RUSS		\$425.00	Cash
FARNELL, CATHY		\$531.25	Cash
FAULDER, LYNN		\$850.00	Cash
FAULDS, P J	\$86.73		Cash
FAULDS, P J	\$387.75		Cash
		Subtotal:	\$474.48
FAULKNER, KEN	\$500.00		Cash
FAULKNER, KEN	\$500.00		Cash
		Subtotal:	\$1,000.00
FECH, OSCAR		\$500.00	Cash
FEKETE, MICHAEL		\$850.00	Cash
FENNELL, ROSEMARY		\$425.00	Cash
FENWICK, FRED		\$600.00	Cash
FERNANDO, J. T. L. C.		\$1,275.00	Cash
FERRI, GINO		\$850.00	Cash
FESER, MYRON		\$450.00	Cash
FETH, KEVIN S	\$86.73		Cash
FETH, KEVIN S	\$387.75		Cash
		Subtotal:	\$474.48

FISHER, ALF		\$850.00	Cash
FITZGERALD, DENNIS		\$850.00	Cash
FIX, DON	\$505.00		Cash
FIX, DON	\$500.00		Cash
		Subtotal:	\$1,005.00
FJORDBOTTEN, LEROY		\$1,800.00	Cash
FLAMAN, LESLI		\$500.00	Valued
FLOATE, DENNIS		\$425.00	Cash
FOX, TIM		\$450.00	Cash
FRANK, CYRIL		\$425.00	Cash
FRASER, DARLENE	\$450.00		Cash
FRASER, DARLENE	\$4,250.00		Cash
FRASER, DARLENE	\$1,700.00		Cash
		Subtotal:	\$6,400.00
FREEZE, DAVID		\$1,000.00	Cash
FRIESEN, ALLAN		\$450.00	Cash
FRIESEN, RUDY		\$1,800.00	Cash
FRITZLER, MARVIN		\$500.00	Cash
FULFORD, DOUG	\$100.00		Cash
FULFORD, DOUG	\$425.00		Cash
		Subtotal:	\$525.00
FUNG, BARBARA		\$1,700.00	Cash
GAGE, DOUG		\$425.00	Cash
GARRIOCK, BRUCE R		\$1,416.66	Cash
GARRITTY, PEGGY	\$425.00		Cash
GARRITTY, PEGGY	\$425.00		Cash
		Subtotal:	\$850.00
GARTNER, TAMI		\$450.00	Cash
GASS, DON		\$708.33	Cash
GATNER, ANISHA		\$675.00	Cash
GAUME, DEREK W		\$425.00	Cash
GAUNT, LISA	\$86.74		Cash
GAUNT, LISA	\$387.75		Cash
		Subtotal:	\$474.49
GAWLINSKI, STEPHEN		\$500.00	Cash
GEHRKE, BRENDA		\$900.00	Cash
GELLATLY, KEN		\$425.00	Cash
GENDRE, JOSEPH		\$450.00	Cash
GERKE, RODNEY		\$600.00	Cash
GERMANN, KARL S		\$450.00	Cash
GHAZOULY, CHRISTOPHER		\$425.00	Cash
GIBBS, WADE		\$425.00	Cash
GIBSON, P D	\$86.73		Cash
GIBSON, P D	\$387.75		Cash
		Subtotal:	\$474.48
GIN, JIMMY		\$425.00	Cash
GLEN, RON	\$500.00		Cash

GLEN, RON	\$1,000.00		Cash
		Subtotal:	\$1,500.00
GNATIUK, DON		\$1,800.00	Cash
GOODE, JOHN		\$850.00	Cash
GORMLEY, MICHAEL		\$425.00	Cash
GOSBEE, GEORGE		\$7,500.00	Cash
GOSBEE, KAREN		\$7,500.00	Cash
GOURLAY, DON		\$450.00	Cash
GRAHAM, DOUG A	\$531.25		Cash
GRAHAM, DOUG A	\$187.50		Cash
		Subtotal:	\$718.75
GRAHAM, ROY		\$450.00	Cash
GRANDFIELD, ROBERT		\$500.00	Cash
GRANT, DENNIS	\$225.00		Cash
GRANT, DENNIS	\$1,800.00		Cash
		Subtotal:	\$2,025.00
GRANTHAM, RON		\$500.00	Cash
GRAY, JIM		\$425.00	Cash
GREEN, SUSAN		\$425.00	Cash
GREENOUGH, GARY		\$425.00	Cash
GREER, JOHN		\$425.00	Cash
GREY, CHRIS		\$425.00	Cash
GRINDEY, BRIAN W	\$86.73		Cash
GRINDEY, BRIAN W	\$387.75		Cash
		Subtotal:	\$474.48
GRODD, PAUL		\$425.00	Cash
GRUNDBERG, JENEANE		\$1,416.66	Cash
GRYCKIEWICZ, JAN		\$850.00	Cash
GUSTAFSON, WAYNE		\$450.00	Cash
GUSTOFSON, ALEX		\$450.00	Cash
GUTHRIE, J M	\$86.73		Cash
GUTHRIE, J M	\$387.75		Cash
		Subtotal:	\$474.48
HAGER, TERRY		\$450.00	Cash
HAGG, DANIEL		\$425.00	Cash
HANKINS, KATHIE		\$450.00	Cash
HARDING, GREG A	\$86.73		Cash
HARDING, GREG A	\$387.75		Cash
		Subtotal:	\$474.48
HARMS, JOHN		\$450.00	Cash
HARMSE, ALBERT		\$500.00	Cash
HARPE, ANDRE		\$425.00	Cash
HARRINGTON, JANICE		\$425.00	Cash
HARRISON, LORENE		\$750.00	Cash
HARRISON, MIKSIW		\$500.00	Cash
HARRISON, ROBERT		\$750.00	Cash
HARVIE, ROBERT		\$600.00	Cash
HASKAYNE, LOIS		\$500.00	Cash

HASKAYNE, RICHARD		\$500.00	Cash
HAUBRICH, MURRAY		\$1,000.00	Cash
HAUGHEY, DOUG		\$850.00	Cash
HAY, TERRY		\$1,000.00	Cash
HAYDU, KIM		\$500.00	Cash
HAYMOND, K M	\$86.73		Cash
HAYMOND, K M	\$387.76		Cash
		Subtotal:	\$474.49
HECKER, GERI		\$450.00	Cash
HEGLAND, IVAN		\$1,800.00	Cash
HEISE, JASON		\$450.00	Cash
HENSEL, GORDON J P		\$425.00	Cash
HENWOOD, DALE		\$425.00	Cash
HERASEMLUK, JASON		\$450.00	Cash
HERRING, DON		\$850.00	Cash
HEWKO, DAVID		\$450.00	Cash
HICKS, DONNA JEAN		\$450.00	Cash
HLADYSHEVSKY, ANDREW J		\$850.00	Cash
HODGMAN, PAUL	\$900.00		Cash
HODGMAN, PAUL	\$450.00		Cash
		Subtotal:	\$1,350.00
HOFFMAN, GORDON	\$425.00		Cash
HOFFMAN, GORDON	\$425.00		Cash
		Subtotal:	\$850.00
HOFS, JOHN G		\$500.00	Cash
HOHOL, ALBERT	\$200.00		Cash
HOHOL, ALBERT	\$200.00		Cash
		Subtotal:	\$400.00
HOHOL, LINDA		\$500.00	Cash
HOHOL, MILTON		\$850.00	Cash
HOKANSON, JOHN E		\$2,500.00	Cash
HOLMES, JOHN		\$500.00	Cash
HOLMES, LINDSAY		\$750.00	Cash
HOOVER, GORDON		\$500.00	Cash
HOPE, G M	\$86.74		Cash
HOPE, G M	\$387.76		Cash
		Subtotal:	\$474.50
HOPE, STEPHEN		\$425.00	Cash
HOTCHKISS, HARLEY	\$1,500.00		Cash
HOTCHKISS, HARLEY	\$850.00		Cash
		Subtotal:	\$2,350.00
HOTCHKISS, REBECCA		\$500.00	Cash
HOUGESTOL, BRIAN		\$450.00	Cash
HOWLETT, WILLIAM		\$500.00	Cash
HU, RICHARD		\$425.00	Cash
HUFF, DAVE		\$425.00	Cash
HUNG, MEI		\$425.00	Cash
HUOT, DENIS		\$450.00	Cash

INNES, GORDON		\$450.00	Cash
IREDALE, JOHN N		\$4,250.00	Cash
IRWIN, JOHN		\$450.00	Cash
JACK, SANDRA	\$850.00		Cash
JACK, SANDRA	\$2,125.00		Cash
		Subtotal:	\$2,975.00
JAFFRAY, LORI LEE		\$425.00	Cash
JAMES, DEL		\$425.00	Cash
JANSEN VAN VUUREN, STEPHANUS	\$250.00		Cash
JANSEN VAN VUUREN, STEPHANUS	\$50.00		Cash
JANSEN VAN VUUREN, STEPHANUS	\$260.00		Cash
		Subtotal:	\$560.00
JIWANI, SHAMIM		\$425.00	Cash
JIWAWI, AZIM		\$425.00	Cash
JOHNS, DALE		\$425.00	Cash
JOHNSON, JEAN		\$425.00	Cash
JOHNSON, KEVIN E	\$531.25		Cash
JOHNSON, KEVIN E	\$187.50		Cash
		Subtotal:	\$718.75
JOHNSON, OWEN		\$425.00	Cash
JOHNSON, WENDY		\$450.00	Cash
JOHNSTONE, DIANNE		\$1,700.00	Cash
JONES, ALLAN		\$425.00	Cash
JONSON, HALVAR C		\$450.00	Cash
JOWSEY, JOHN		\$500.00	Cash
KAFTAN, TED		\$500.00	Cash
KAISER, DAVE		\$4,250.00	Cash
KAMPHUIS, MELISSA	\$1,800.00		Cash
KAMPHUIS, MELISSA	\$225.00		Cash
		Subtotal:	\$2,025.00
KAPLAN, ROSS		\$425.00	Cash
KARIUS, ROD		\$505.00	Cash
KARKHANIS, SUBASH		\$425.00	Cash
KARVONEN, ALBERT		\$425.00	Cash
KARVONEN, PIRKO		\$425.00	Cash
KATHOL, T W	\$86.74		Cash
KATHOL, T W	\$387.76		Cash
		Subtotal:	\$474.50
KAUFMANN, WILLIAM		\$425.00	Cash
KAY, KEN	\$250.00		Cash
KAY, KEN	\$500.00		Cash
		Subtotal:	\$750.00
KEDDIE, SHANE		\$425.00	Cash
KEEBAUGH, KENT		\$900.00	Cash
KIELSTRA, HESSEL		\$425.00	Cash
KILLICK, JACK		\$900.00	Cash
KING, BRENDA		\$500.00	Cash
KIPNES, IRVING		\$1,700.00	Cash

KIRSCHNER, IRIS		\$425.00	Cash
KLAUER, JOANNE		\$1,416.67	Cash
KNIGHT, WM H		\$450.00	Cash
KONOWALEC, CHRISTINE		\$850.00	Cash
KORPACH, ARTHUR	\$500.00		Cash
KORPACH, ARTHUR	\$500.00		Cash
		<u>Subtotal:</u>	\$1,000.00
KOSTIW, WILLIAM	\$675.00		Cash
KOSTIW, WILLIAM	\$1,700.00		Cash
		<u>Subtotal:</u>	\$2,375.00
KOZIAK, ADAM		\$850.00	Cash
KROENING, GREG		\$490.00	Cash
KRUSHELL, JAY	\$425.00		Cash
KRUSHELL, JAY	\$531.25		Cash
		<u>Subtotal:</u>	\$956.25
KRUSHELL, KIMBERLEY		\$425.00	Cash
KUSTRA, RON		\$1,275.00	Cash
KWAN, BREWSTER H		\$4,250.00	Cash
LAMBDEN, TANYA		\$425.00	Cash
LAMOUREAUX, IAN I	\$86.74		Cash
LAMOUREAUX, IAN I	\$387.76		Cash
		<u>Subtotal:</u>	\$474.50
LANDRY, KEN		\$450.00	Cash
LANGFORD, THOMAS G		\$1,800.00	Cash
LANGILLE, JOHN		\$425.00	Cash
LARSEN, STEVEN JOHN		\$425.00	Cash
LAU, ELOISA		\$425.00	Cash
LAVERGNE, ALBERT	\$425.00		Cash
LAVERGNE, ALBERT	\$165.06		Cash
		<u>Subtotal:</u>	\$590.06
LAYTON, FRANK P		\$4,250.00	Cash
LEACH, GARY		\$425.00	Cash
LEE, CLEMENS		\$425.00	Cash
LEE, MICHAEL		\$425.00	Cash
LEE, ROBERT		\$425.00	Cash
LEHANE, JOE	\$250.00		Cash
LEHANE, JOE	\$225.00		Cash
LEHANE, JOE	\$250.00		Cash
		<u>Subtotal:</u>	\$725.00
LEITCH, DONALD		\$425.00	Cash
LEONG-SIT, FOOK LIN		\$425.00	Cash
LEWIS, RICK		\$425.00	Cash
LIBIN, ALVIN		\$500.00	Cash
LIDEN, PETER E		\$425.00	Cash
LIMPERT, BONITA		\$500.00	Cash
LITTLE, JOHN		\$531.25	Cash
LITUN, BARRY		\$1,125.00	Cash
LIVINGSTONE, CHRISTENE		\$675.00	Cash

LOBREGT, PAT	\$900.00	Cash
LOBREGT, PAT	\$450.00	Cash
	<u>Subtotal:</u>	\$1,350.00
LOCKHART, CINDY	\$450.00	Cash
LOGAN, BRUCE	\$450.00	Cash
LOWE, DANIEL EDWARD	\$425.00	Cash
LOWE, DANIEL EDWARD	\$425.00	Cash
	<u>Subtotal:</u>	\$850.00
LOWEN, FRANK	\$450.00	Cash
LUTZAK, DON	\$425.00	Cash
LYONS, MARCIA	\$850.00	Cash
MACDONALD, BOB	\$425.00	Cash
MACDONALD, BRUCE A	\$500.00	Cash
MACDONALD, BRUCE A	\$500.00	Cash
	<u>Subtotal:</u>	\$1,000.00
MACDONALD, COLIN P	\$1,275.00	Cash
MACDONALD, IAN	\$86.74	Cash
MACDONALD, IAN	\$387.76	Cash
	<u>Subtotal:</u>	\$474.50
MACGREGOR, IAN	\$500.00	Cash
MACKENNA-HUBER, ANN	\$500.00	Cash
MACKIMMIE, DONALD S.	\$531.25	Cash
MACKIMMIE, DONALD S.	\$187.50	Cash
	<u>Subtotal:</u>	\$718.75
MACLENNAN, CAMERON	\$600.00	Cash
MAH, ALLAN	\$425.00	Cash
MAH, KIM S	\$425.00	Cash
MAH, KIM Y	\$425.00	Cash
MAH-BORSATO, EVA	\$425.00	Cash
MAHLER, STEPHEN	\$425.00	Cash
MAHLER, STEPHEN	\$100.00	Cash
	<u>Subtotal:</u>	\$525.00
MAITLAND (Q.C.), ALAN G	\$425.00	Cash
MAKARENKO, ED	\$450.00	Cash
MALLET, RICHARD J	\$425.00	Cash
MAMDANI, RIAZ	\$500.00	Cash
MARGOLUS, DAVID B	\$531.25	Cash
MARINGER, ALBERT	\$500.00	Cash
MARRIOTT, THOMAS	\$1,416.67	Cash
MARSHALL, EARL	\$450.00	Cash
MARSHALL, J J	\$531.25	Cash
MARSHALL, J J	\$187.50	Cash
	<u>Subtotal:</u>	\$718.75
MARTEL, NICOLE	\$425.00	Cash
MARTENS, DIANNA	\$450.00	Cash
MARTIN, RYAN	\$425.00	Cash
MATHISON, RON	\$850.00	Cash

MATTEOTTI, VAL		\$900.00	Cash
MATTHEW, DON		\$850.00	Cash
MCALPINE, BILL		\$425.00	Cash
MCARTHUR, DOUGLAS		\$450.00	Cash
MCCABE, TOM		\$850.00	Cash
MCCAUGHEY, JOHN		\$700.00	Cash
MCCREARY, C RANDALL	\$425.00		Cash
MCCREARY, C RANDALL	\$183.41		Cash
		Subtotal:	\$608.41
MCCUTCHEN, DON L		\$600.00	Cash
MCDOUGALL, JOHN		\$425.00	Cash
MCEWEN, CRAIG		\$425.00	Cash
MCFARLANE, JAMES D		\$425.00	Cash
MCINNES, J DAVID	\$86.73		Cash
MCINNES, J DAVID	\$387.76		Cash
		Subtotal:	\$474.49
MCINTOSH, J. MICHAEL	\$375.00		Cash
MCINTOSH, J. MICHAEL	\$425.00		Cash
		Subtotal:	\$800.00
MCKILLOP, DUNCAN		\$850.00	Cash
MCLAREN, ROBERT F		\$500.00	Cash
MCLAUGHLIN, DINO M	\$86.73		Cash
MCLAUGHLIN, DINO M	\$387.76		Cash
		Subtotal:	\$474.49
MCLELLAN, ROY	\$1,000.00		Cash
MCLELLAN, ROY	\$425.00		Cash
		Subtotal:	\$1,425.00
MCMULLAN, ALLAN		\$425.00	Cash
MCNAUGHTAN, SHEILA	\$850.00		Cash
MCNAUGHTAN, SHEILA	\$183.41		Cash
		Subtotal:	\$1,033.41
MCNAUGHTON, MEL	\$100.00		Cash
MCNAUGHTON, MEL	\$250.00		Cash
MCNAUGHTON, MEL	\$450.00		Cash
		Subtotal:	\$800.00
MCPHEE, PAT		\$500.00	Cash
MCPHERSON, ALLISTER		\$425.00	Cash
MCVEAN, SHERIDAN		\$425.00	Cash
MIKULSKI, AGGIE		\$1,000.00	Cash
MILES (Q.C.), JAMES D		\$425.00	Cash
MILLER, BRUCE		\$1,275.00	Cash
MILLER, KEN		\$450.00	Cash
MILLEY, REG		\$425.00	Cash
MILNER, STANLEY A		\$10,000.00	Cash
MINSOS, OVE		\$425.00	Cash
MIROSH, VALENTIN	\$500.00		Cash
MIROSH, VALENTIN	\$100.00		Cash

		Subtotal:	\$600.00
MITCHELL, DOUGLAS H	\$1,500.00		Cash
MITCHELL, DOUGLAS H	\$4,250.00		Cash
		Subtotal:	\$5,750.00
MOLNAR, FRANK L	\$86.74		Cash
MOLNAR, FRANK L	\$387.76		Cash
		Subtotal:	\$474.50
MONEA, DIANA		\$425.00	Cash
MOORE, DONNA		\$850.00	Cash
MOORE, MARVIN		\$425.00	Cash
MORRIN, BOB		\$500.00	Cash
MORRIS, DAVID		\$425.00	Cash
MORRISON, JEANNIE		\$425.00	Cash
MORROW, DAVID		\$500.00	Cash
MOSCOVITCH, ADAM		\$425.00	Cash
MOYNIHAN, PAUL		\$425.00	Cash
MRAZEK, MARGARET		\$500.00	Cash
MULAND, SANDRA		\$4,250.00	Cash
MULLER, ROBERT		\$425.00	Cash
NAKATSUI, MELANIE		\$425.00	Cash
NAKKA, TREVOR		\$425.00	Cash
NEELAND, DONALD K	\$86.73		Cash
NEELAND, DONALD K	\$387.76		Cash
		Subtotal:	\$474.49
NEIGEL, ANDY	\$850.00		Cash
NEIGEL, ANDY	\$850.00		Cash
		Subtotal:	\$1,700.00
NEIL, ROB		\$450.00	Cash
NELSON, SUSAN		\$4,250.00	Cash
NERLAND, DENNIS		\$850.00	Cash
NEWELL, ERIC P		\$425.00	Cash
NICKERSON, SUZANNE		\$850.00	Cash
NIELSEN, DIANNE	\$4,250.00		Cash
NIELSEN, DIANNE	\$1,700.00		Cash
		Subtotal:	\$5,950.00
NIELSEN, KAREN		\$1,214.29	Cash
NILSSON, ROBERT		\$500.00	Cash
NIVEN, MICHAEL		\$425.00	Cash
NIVEN, ROBERT		\$500.00	Cash
NOCE, ROBERT		\$425.00	Cash
NOEL, DENIS R	\$425.00		Cash
NOEL, DENIS R	\$155.93		Cash
		Subtotal:	\$580.93
NUSSBAUMER, ALISON		\$450.00	Cash
NYLANDER, CINDY		\$1,575.00	Cash
O'NEILL, MARY		\$425.00	Cash
O'REILLY, JOHN		\$425.00	Cash

O'REILLY, TOM	\$86.73	Cash
O'REILLY, TOM	\$387.76	Cash
	<u>Subtotal:</u>	\$474.49
OAKES, JENNIFER J	\$86.73	Cash
OAKES, JENNIFER J	\$387.76	Cash
	<u>Subtotal:</u>	\$474.49
OBERST, LORI	\$600.00	Cash
OLANSKI, BERNIE	\$450.00	Cash
ORVOLD, SHELLEY	\$425.00	Cash
OSLER, JOHN	\$375.00	Cash
OSLER, JOHN	\$425.00	Cash
	<u>Subtotal:</u>	\$800.00
OSZLI, DON	\$450.00	Cash
PABST, HEINRICH H	\$86.73	Cash
PABST, HEINRICH H	\$387.76	Cash
	<u>Subtotal:</u>	\$474.49
PAHL, MILT	\$425.00	Cash
PAPIRNIK, PATRICIA	\$425.00	Cash
PARK, J JAY	\$531.25	Cash
PARK, J JAY	\$187.50	Cash
	<u>Subtotal:</u>	\$718.75
PARKER, GORDON	\$425.00	Cash
PARKER, LORI	\$450.00	Cash
PARKER, TROY	\$425.00	Cash
PASKAL, RICK	\$500.00	Cash
PASKAL, RICK	\$500.00	Cash
	<u>Subtotal:</u>	\$1,000.00
PASUTTO, TIM	\$425.00	Cash
PATEL, AARON	\$425.00	Cash
PAULENCU, DON	\$900.00	Cash
PENNOCK, BERKLEY	\$1,214.29	Cash
PENNOCK, BLAIR	\$1,214.29	Cash
PENNOCK, BRUCE	\$1,214.29	Cash
PENNY, JUSTIN C	\$425.00	Cash
PETERSON, GARRY	\$450.00	Cash
PETERSON, RALPH W	\$425.00	Cash
PHARO, PAUL	\$450.00	Cash
PHILIP, GRIFFIN	\$500.00	Cash
PHILLIPS, DAVID F	\$425.00	Cash
PICKERING, ROSS	\$425.00	Cash
PILIP, KEN	\$2,975.00	Cash
PIPELLA, EDWARD S	\$4,250.00	Cash
PIRO, GERRY	\$500.00	Cash
PLANTINGA, DUANE	\$1,700.00	Cash
POWELL, LINDA	\$450.00	Cash
POYNTER, JOHN	\$1,700.00	Cash
PRATT, C J	\$86.73	Cash
PRATT, C J	\$387.76	Cash

		Subtotal:	\$474.49
PREFONTAINE, LYNN		\$850.00	Cash
PROKOPOWICH, KAREN	\$225.00		Cash
PROKOPOWICH, KAREN	\$225.00		Cash
		Subtotal:	\$450.00
PROWSE, J CAMERON		\$743.25	Cash
PRREAUX, DENIS		\$425.00	Cash
PULAK, CARMEN		\$425.00	Cash
PURDY, RAYMOND	\$500.00		Cash
PURDY, RAYMOND	\$500.00		Cash
		Subtotal:	\$1,000.00
PURDY, RAYMOND C	\$1,416.67		Cash
PURDY, RAYMOND C	\$1,416.67		Cash
		Subtotal:	\$2,833.34
RADBOURNE, DARRELL		\$450.00	Cash
RADKE, RYAN		\$850.00	Cash
RAKOCHEY, ROBERT	\$531.25		Cash
RAKOCHEY, ROBERT	\$187.50		Cash
		Subtotal:	\$718.75
RALSTON, SHELLEY		\$675.00	Cash
RAND, BEVERLEY		\$425.00	Cash
RAVEN-JACKSON, J M	\$86.74		Cash
RAVEN-JACKSON, J M	\$387.76		Cash
		Subtotal:	\$474.50
REID, IAN		\$500.00	Cash
REINHART, JIM		\$500.00	Cash
REINHART, JUDY		\$500.00	Cash
REMPEL, LES		\$425.00	Cash
RENNER, ROB	\$225.00		Cash
RENNER, ROB	\$225.00		Cash
		Subtotal:	\$450.00
REWUCKI, E R		\$425.00	Cash
REYNOLDS, IAN W	\$425.00		Cash
REYNOLDS, IAN W	\$196.08		Cash
		Subtotal:	\$621.08
RIOPEL, JANET	\$250.00		Cash
RIOPEL, JANET	\$425.00		Cash
		Subtotal:	\$675.00
RITCHIE, BRADLEY		\$600.00	Cash
RITCHIE, GORDON M		\$850.00	Cash
RIVA CAMBRIN, HARRY		\$1,700.00	Cash
ROBBINS, STEPHEN		\$500.00	Cash
ROBERTS, BARRY		\$500.00	Cash
ROBERTSON, A R	\$531.25		Cash
ROBERTSON, A R	\$187.50		Cash

		Subtotal:	\$718.75
ROBINSON, IAN		\$425.00	Cash
ROGAN, WILLIAM		\$1,350.00	Cash
ROSEN, ROBERT		\$500.00	Cash
ROWBOTHAM, BRAD		\$425.00	Cash
RUUD, KARL		\$425.00	Cash
RYDER, M CAROL		\$850.00	Cash
SAKUNDIAK, RICK		\$450.00	Cash
SALLOWS, ROBERT		\$425.00	Cash
SALOMONS, OTTO		\$472.22	Cash
SAMOIL, GEORGE		\$500.00	Cash
SAUNDERSON, D M	\$86.74		Cash
SAUNDERSON, D M	\$387.76		Cash
		Subtotal:	\$474.50
SAVIDANT, JANE		\$425.00	Cash
SCHACHAR, NORM		\$425.00	Cash
SCHARFENBERGER, ANGIE		\$850.00	Cash
SCHLOTTER, J P	\$86.74		Cash
SCHLOTTER, J P	\$387.76		Cash
		Subtotal:	\$474.50
SCHMIDT, BETTY JO		\$1,800.00	Cash
SCHONBRUN, CHRIS		\$675.00	Cash
SCHROTER, JON		\$425.00	Cash
SCIUR, GARY		\$743.25	Cash
SCOTT, GLEN B		\$1,416.66	Cash
SCOTT, LENA		\$545.00	Cash
SCRABA, BARRY		\$500.00	Cash
SEAMAN, BYRON J		\$850.00	Cash
SEAMAN, DARYL K	\$1,000.00		Cash
SEAMAN, DARYL K	\$1,700.00		Cash
		Subtotal:	\$2,700.00
SEAMAN, DONALD		\$850.00	Cash
SECONDIK, CAROL		\$425.00	Cash
SEEFELDT, TIM	\$850.00		Cash
SEEFELDT, TIM	\$850.00		Cash
		Subtotal:	\$1,700.00
SEIDEL, ROBERT A	\$2,125.00		Cash
SEIDEL, ROBERT A	\$4,250.00		Cash
		Subtotal:	\$6,375.00
SEVALRUD, DAVID		\$1,000.00	Cash
SHANNON, GREG		\$2,125.00	Cash
SHAPKA, BRAD		\$425.00	Cash
SHARMA, NEEPUN	\$225.00		Cash
SHARMA, NEEPUN	\$425.00		Cash
		Subtotal:	\$650.00
SHARP, ALBERT		\$850.00	Cash
SHARP, GLENN		\$450.00	Cash

SHASKIN, JOHN		\$675.00	Cash
SHAW, JOHN	\$155.00		Cash
SHAW, JOHN	\$500.00		Cash
		Subtotal:	\$655.00
SHAW, RICHARD		\$500.00	Cash
SHAW (Q.C.), RICHARD A		\$425.00	Cash
SHEA, JAMES G		\$850.00	Cash
SHEAVER, PAT		\$425.00	Cash
SHERVEY, BRENT		\$425.00	Cash
SHIELDS, TOM		\$425.00	Cash
SHIKAZE, HOWARD		\$2,125.00	Cash
SHILLINGTON, WAYNE		\$425.00	Cash
SHOSTAK, TROY		\$425.00	Cash
SHULAKEWYCH, SLAVKA		\$425.00	Cash
SIMON, GLENN		\$450.00	Cash
SINCLAIR, DUNCAN		\$900.00	Cash
SKLAR, KEN		\$600.00	Cash
SKOREYKO, ALAN		\$425.00	Cash
SKOWRONSKI, CHRIS		\$500.00	Cash
SKRIPITSKY, JEFF		\$425.00	Cash
SLOAN, PEGGY		\$425.00	Cash
SLOAN, PEGGY		\$425.00	Cash
SLOMP, GERALD		\$450.00	Cash
SMITH, HAYDEN E		\$500.00	Cash
SMITH, MEL		\$425.00	Cash
SMITH, MICHAEL R		\$472.23	Cash
SMITH, ROGER		\$531.25	Cash
SMITH, TONY E	\$1,000.00		Cash
SMITH, TONY E	\$1,800.00		Cash
		Subtotal:	\$2,800.00
SOPER, CLIFFORD		\$450.00	Cash
SPANBAUER, FRANK		\$450.00	Cash
SPARKS, STEPHEN		\$425.00	Cash
SPENCE, CHARLES D		\$425.00	Cash
SPITZNAGEL, PERRY		\$1,062.50	Cash
STANGER, LINDA		\$850.00	Cash
STAROZIK, GEORGE		\$425.00	Cash
STAWNICHY, ED		\$2,550.00	Cash
STEFANYK, SHARON	\$86.73		Cash
STEFANYK, SHARON	\$387.76		Cash
		Subtotal:	\$474.49
STEIL, SHARON		\$4,250.00	Cash
STENSON, DON		\$850.00	Cash
STEPHENSON, KEN		\$425.00	Cash
STEVENSON, NAN	\$86.74		Cash
STEVENSON, NAN	\$387.76		Cash
		Subtotal:	\$474.50
STEWART, KEN	\$500.00		Cash
STEWART, KEN	\$250.00		Cash
		Subtotal:	\$750.00

STEWART, WALTER		\$675.00	Cash
STIRLING, DON	\$300.00		Cash
STIRLING, DON	\$150.00		Cash
		<u>Subtotal:</u>	\$450.00
STONER, W E		\$4,250.00	Cash
STULBERG, LES		\$450.00	Cash
SUESS, GREG		\$1,800.00	Cash
SUNOHARA, VI		\$425.00	Cash
SUTHERLAND, THOMAS		\$4,250.00	Cash
SVENNINGSSEN, GORDON		\$450.00	Cash
SWENARCHUK, WALTER	\$100.00		Cash
SWENARCHUK, WALTER	\$495.00		Cash
		<u>Subtotal:</u>	\$595.00
SYVENKY, GENE	\$1,800.00		Cash
SYVENKY, GENE	\$2,125.00		Cash
		<u>Subtotal:</u>	\$3,925.00
TAIT, TROY		\$1,700.00	Cash
TANNER, LYNN		\$1,700.00	Cash
TAVENDER, E DAVID		\$500.00	Cash
TENNANT, HOWARD		\$450.00	Cash
TESKEY, ROBERT H	\$86.73		Cash
TESKEY, ROBERT H	\$4,250.00		Cash
TESKEY, ROBERT H	\$387.76		Cash
		<u>Subtotal:</u>	\$4,724.49
THEMAN, TREVOR W		\$425.00	Cash
THERRIAULT, RITA		\$900.00	Cash
THORKELSSON, RODD		\$1,416.67	Cash
THORPE, BRUCE		\$425.00	Cash
THRASHER, KATE D		\$425.00	Cash
TIEGS, BARBARA		\$450.00	Cash
TIMS, MICHAEL		\$2,500.00	Cash
TOD, BRIAN		\$425.00	Cash
TURANOVIC, MARIO		\$1,275.00	Cash
TURCOTTE, GUY		\$850.00	Cash
TURNBULL, GREG	\$375.00		Cash
TURNBULL, GREG	\$425.00		Cash
		<u>Subtotal:</u>	\$800.00
TURNER, ROBERT J	\$225.00		Cash
TURNER, ROBERT J	\$225.00		Cash
		<u>Subtotal:</u>	\$450.00
TURPLE, GLENN		\$450.00	Cash
TYNCHUK, WAYNE		\$425.00	Cash
ULMER, GEORGINE		\$1,700.00	Cash
UNDERSHUTE, ROSS		\$425.00	Cash
UNGAR, CHARRON		\$500.00	Cash
URANO, MINORU	\$255.00		Cash
URANO, MINORU	\$150.00		Cash
		<u>Subtotal:</u>	\$405.00

VAIL, B A	\$86.73		Cash
VAIL, B A	\$387.76		Cash
		Subtotal:	\$474.49
VALENTINE, SUSAN	\$675.00		Cash
VALENTINE, SUSAN	\$850.00		Cash
VALENTINE, SUSAN	\$450.00		Cash
VALENTINE, SUSAN	\$450.00		Cash
VALENTINE, SUSAN	\$225.00		Cash
VALENTINE, SUSAN	\$425.00		Cash
		Subtotal:	\$3,075.00
VAN DASSELAAR, CORNY		\$450.00	Cash
VAN DER LEE, JEAN	\$86.74		Cash
VAN DER LEE, JEAN	\$387.76		Cash
		Subtotal:	\$474.50
VAN HECKE, MARCEL	\$450.00		Cash
VAN HECKE, MARCEL	\$850.00		Cash
		Subtotal:	\$1,300.00
WADDOCK, TERRY	\$250.00		Cash
WADDOCK, TERRY	\$500.00		Cash
		Subtotal:	\$750.00
WADE, MICHAEL		\$425.00	Cash
WADE, TIM		\$1,800.00	Cash
WADLEY, WAYNE		\$425.00	Cash
WAKEFIELD, MILTON		\$450.00	Cash
WALL, GEORGE		\$500.00	Cash
WALLS, VICTOR	\$500.00		Cash
WALLS, VICTOR	\$225.00		Cash
		Subtotal:	\$725.00
WALTER, TOM		\$425.00	Cash
WALTON, BRYAN	\$1,800.00		Cash
WALTON, BRYAN	\$1,800.00		Cash
		Subtotal:	\$3,600.00
WARDROPE, RUSSELL		\$425.00	Cash
WARKENTIN, GLENN		\$850.00	Cash
WARNER, TERRY		\$850.00	Cash
WARONEK, MONTE		\$500.00	Cash
WARREN, CHRIS	\$1,800.00		Cash
WARREN, CHRIS	\$500.00		Cash
		Subtotal:	\$2,300.00
WATSON, KATHY		\$425.00	Cash
WATSON, SCOTT	\$300.00		Cash
WATSON, SCOTT	\$300.00		Cash
		Subtotal:	\$600.00
WATT, J. ANGUS		\$4,250.00	Cash

WEBER, VERN	\$250.00		Cash
WEBER, VERN	\$200.00		Cash
		Subtotal:	\$450.00
WEGNER, SHELLEY		\$4,250.00	Cash
WENZEL, WERNER	\$500.00		Cash
WENZEL, WERNER	\$505.00		Cash
		Subtotal:	\$1,005.00
WERENKA, BILL	\$200.00		Cash
WERENKA, BILL	\$250.00		Cash
		Subtotal:	\$450.00
WESTLUND, RICHARD	\$225.00		Cash
WESTLUND, RICHARD	\$425.00		Cash
		Subtotal:	\$650.00
WHEADON, JIM	\$100.00		Cash
WHEADON, JIM	\$850.00		Cash
		Subtotal:	\$950.00
WHETSTONE, MARK		\$500.00	Cash
WHITMARSH, LYLE		\$425.00	Cash
WHITMORE, JOHN		\$850.00	Cash
WILDE, GRANT		\$500.00	Cash
WILDE, T JESSE		\$600.00	Cash
WILL, DAVID		\$450.00	Cash
WILL, JANICE		\$450.00	Cash
WILLIAMS, J R	\$86.74		Cash
WILLIAMS, J R	\$387.76		Cash
		Subtotal:	\$474.50
WILLIAMS, REAGAN		\$425.00	Cash
WILLIAMS ALLIN, ELAINE		\$450.00	Cash
WILLIER, AURA		\$600.00	Cash
WILLIER, PETER		\$600.00	Cash
WILSON, DAVE		\$900.00	Cash
WILSON, STEWART		\$450.00	Cash
WINDSOR, NEIL	\$4,250.00		Cash
WINDSOR, NEIL	\$450.00		Cash
		Subtotal:	\$4,700.00
WINDWICK, B F	\$86.73		Cash
WINDWICK, B F	\$387.76		Cash
		Subtotal:	\$474.49
WINTERMUTE, LEAH	\$86.73		Cash
WINTERMUTE, LEAH	\$387.76		Cash
		Subtotal:	\$474.49
WLAD, RUSSELL		\$450.00	Cash
WONG, R S	\$86.74		Cash
WONG, R S	\$387.76		Cash
		Subtotal:	\$474.50

WOOLSTENCROFT, MARK		\$425.00	Cash
WOZNOW, AGNES		\$425.00	Cash
WOZNOW, DUSTY		\$425.00	Cash
WRIGHT, JERILYN		\$425.00	Cash
WRIGHT, LAURA	\$225.00		Cash
WRIGHT, LAURA	\$225.00		Cash
		<u>Subtotal:</u>	\$450.00

YACHIMEC, BRADLEY		\$500.00	Cash
YELENIK, TONY		\$450.00	Cash
YEUNG, FLORENCE		\$425.00	Cash
YORKE-SLADER, BLAIR		\$1,062.50	Cash
YURKOVICH, JOE	\$425.00		Cash
YURKOVICH, JOE	\$600.00		Cash
		<u>Subtotal:</u>	\$1,025.00

ZINYK, GENE		\$425.00	Cash
ZOLTENKO, CHARLENE		\$425.00	Cash
ZONNEVELD, PAUL		\$472.23	Cash
ZROBEK, BRIAN		\$600.00	Cash

CONTRIBUTIONS FROM CORPORATIONS

1067025 ALBERTA LTD		\$4,250.00	Cash
1135387 ALBERTA LTD.		\$425.00	Cash
1175609 ALTA LTD		\$850.00	Cash
1432709 ALBERTA LTD.		\$900.00	Cash
3-D CONTROLS LTD		\$500.00	Cash
313894 ALBERTA LTD		\$450.00	Cash
389423 ALBERTA LTD		\$850.00	Cash
740721 ALBERTA LTD		\$1,800.00	Cash
A D WILLIAMS ENGINEERING INC		\$1,500.00	Cash
A G MCNAB PROFESSIONAL CORP		\$450.00	Cash
ABBOTT LABORATORIES LIMITED		\$1,275.00	Cash
ABC BENEFITS CORP	\$4,250.00		Cash
ABC BENEFITS CORP	\$2,550.00		Cash
		<u>Subtotal:</u>	\$6,800.00

AGRI-TREND AGROLOGY LTD.		\$900.00	Cash
AGRIUM INC		\$3,000.00	Cash
AINSWORTH LUMBER CO LTD		\$425.00	Cash
AL-TERRA ENGINEERING (RED DEER) LTD		\$450.00	Cash
AL-TERRA ENGINEERING LTD		\$500.00	Cash
ALBERCO CONSTRUCTION LTD		\$425.00	Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP		\$4,250.00	Cash
ALBERTA ELECTRIC SYSTEM		\$425.00	Cash
ALBERTA ENTERPRISE GROUP INC		\$850.00	Cash
ALBERTA FEDERATION OF REA'S LTD	\$225.00		Cash
ALBERTA FEDERATION OF REA'S LTD	\$450.00		Cash
ALBERTA FEDERATION OF REA'S LTD	\$850.00		Cash
		<u>Subtotal:</u>	\$1,525.00

ALBERTA FOREST PRODUCTS ASSOCIATION		\$4,250.00	Cash
ALBERTA GLASS LTD		\$500.00	Cash
ALBERTA NEWSPRINT COMPANY	\$2,125.00		Cash

ALBERTA NEWSPRINT COMPANY	\$5,000.00		Cash
		Subtotal:	\$7,125.00
ALBERTA TRAFFIC SUPPLY LTD		\$1,000.00	Cash
ALBERTA TRUSS INC		\$2,500.00	Cash
ALBERTA-PACIFIC FOREST INDUSTRIES INC		\$1,800.00	Cash
ALLSTATE INSURANCE COMPANY		\$425.00	Cash
ALPINE INSURANCE & FINANCIAL INC		\$425.00	Cash
ALPINE PUMPJACK SERVICES LTD		\$900.00	Cash
ALTA-FAB STRUCTURES LTD		\$5,000.00	Cash
ALTAGAS LTD		\$1,700.00	Cash
ALTALINK MANAGEMENT LTD	\$5,000.00		Cash
ALTALINK MANAGEMENT LTD	\$4,250.00		Cash
ALTALINK MANAGEMENT LTD	\$675.00		Cash
		Subtotal:	\$9,925.00
ALVIN REINHARD FRITZ ARCHITECT INC		\$450.00	Cash
AMAN BUILDING CORPORATION		\$4,250.00	Cash
AMEC AMERICAS LIMITED		\$850.00	Cash
AMEC EARTH & ENVIRONMENTAL LTD		\$4,250.00	Cash
AMEC INFRASTRUCTURE LIMITED		\$1,700.00	Cash
ANNAPOLIS CAPITAL LTD		\$4,250.00	Cash
ARAN VEYLAN PROF CORP		\$425.00	Cash
ARC FINANCIAL CORPORATION		\$4,250.00	Cash
AREVA CANADA INC	\$4,250.00		Cash
AREVA CANADA INC	\$1,500.00		Cash
		Subtotal:	\$5,750.00
ARTESIAN REALTY & INSURANCE LTD		\$450.00	Cash
ARVIND KOSHAL PROFESSIONAL CORP		\$1,000.00	Cash
ASCOT PROPERTY MANAGMENT		\$425.00	Cash
ASPEN AIR CORPORATION		\$5,000.00	Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,275.00		Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$850.00		Cash
		Subtotal:	\$2,125.00
ATCO GROUP LTD	\$450.00		Cash
ATCO GROUP LTD	\$4,250.00		Cash
		Subtotal:	\$4,700.00
ATCO GROUP LTD		\$4,250.00	Cash
AVONLEA HOMES LTD		\$450.00	Cash
AXIA NETMEDIA CORPORATION		\$4,250.00	Cash
BANK OF MONTREAL		\$4,250.00	Cash
BANK OF MONTREAL		\$900.00	Cash
BARRY A SJOLIE PROFESSIONAL CORP		\$1,416.67	Cash
BAYMAG INC		\$1,700.00	Cash
BEAR CREEK BROADCASTING LTD		\$450.00	Cash
BEAR DEVELOPMENT CORP		\$500.00	Cash
BEARSPAW DEVELOPMENT LIMITED		\$4,250.00	Cash
BEATTIE HOMES LTD		\$1,000.00	Cash
BEAUBIEN GLOVER MASKELL ENGINEERING NORTH INC	\$1,700.00		Cash
BEAUBIEN GLOVER MASKELL ENGINEERING NORTH INC	\$5,000.00		Cash
BEAUBIEN GLOVER MASKELL ENGINEERING NORTH INC	\$425.00		Cash

		Subtotal:	\$7,125.00
BELL WEST INC	\$5,000.00		Cash
BELL WEST INC	\$4,250.00		Cash
BELL WEST INC	\$4,250.00		Cash
		Subtotal:	\$13,500.00
BELLSTAR DEVELOPMENTS INC		\$425.00	Cash
BFI CANADA INC		\$4,250.00	Cash
BIG ROCK BREWERY LTD	\$5,000.00		Cash
BIG ROCK BREWERY LTD	\$4,250.00		Cash
		Subtotal:	\$9,250.00
BMO NESBITT BURNS INC		\$4,250.00	Cash
BONTERRA ENERGY CORP		\$425.00	Cash
BOTTING & ASSOCIATES (ALBERTA) LTD		\$4,250.00	Cash
BOUCHER BROS LUMBER LTD		\$1,700.00	Cash
BOWNE AND CO INC		\$4,170.85	Valued
BREWERS OF CANADA INC		\$4,250.00	Cash
BRI-MOR PROPERTY MANAGEMENT LTD		\$425.00	Cash
BRIAN ROGERS PROFESSIONAL CORP		\$2,125.00	Cash
BRIDGE CITY PLYMOUTH CHRYSLER JEEP LTD		\$450.00	Cash
BROOKS CORP		\$850.00	Cash
BRUCE POWER ALBERTA INC	\$4,250.00		Cash
BRUCE POWER ALBERTA INC	\$4,250.00		Cash
BRUCE POWER ALBERTA INC	\$4,250.00		Cash
		Subtotal:	\$12,750.00
BRYJON COMMUNICATIONS LTD		\$1,500.00	Cash
BUCK-EYE ENTERPRISES LTD		\$490.00	Cash
BUDGET CAR & TRUCK RENTALS		\$2,125.00	Cash
BURGESS BREDO ARCHITECT LTD		\$425.00	Cash
C A STEED PROFESSIONAL CORP		\$450.00	Cash
CALGARY EXHIBITION & STAMPEDE LIMITED		\$4,250.00	Cash
CALGARY FLAMES LTD.		\$4,250.00	Cash
CALGARY REAL ESTATE BOARD CO-OPERATIVE LTD		\$850.00	Cash
CALGARY SUN		\$1,700.00	Cash
CAMBRIAN PROJECTS CORP		\$2,125.00	Cash
CANA CONSTRUCTION CO LTD		\$4,250.00	Cash
CANADA SAFEWAY LTD		\$4,250.00	Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL COMPANIES		\$1,275.00	Cash
CANADIAN ASPEN PROPERTY MNGMNT LTD		\$850.00	Cash
CANADIAN ENERGY PIPELINE ASSOCIATION INC		\$5,000.00	Cash
CANADIAN FREIGHTWAYS LTD	\$850.00		Cash
CANADIAN FREIGHTWAYS LTD	\$850.00		Cash
		Subtotal:	\$1,700.00
CANADIAN HYDRO DEVELOPERS INC		\$425.00	Cash
CANADIAN NATIONAL RAILWAY		\$4,250.00	Cash
CANADIAN NATIONAL RAILWAY COMPANY		\$5,000.00	Cash
CANADIAN NATURAL RESOURCES LTD		\$4,250.00	Cash
CANADIAN PACIFIC RAILWAY COMPANY		\$4,250.00	Cash
CANADIAN PHARMACEUTICAL ASSOCIATION		\$5,000.00	Cash
CANADIAN WASTE SERVICES INC		\$2,125.00	Cash

CANADIAN WESTERN BANK		\$1,700.00	Cash
CANNEX CONTRACTING 2000 INC.		\$1,700.00	Cash
CANTERRA DEVELOPMENTS CORP		\$425.00	Cash
CAPRI CENTRE LTD		\$425.00	Cash
CARLSON CONSTRUCTION LIMITED		\$850.00	Cash
CARMA DEVELOPERS LTD		\$4,250.00	Cash
CARMACKS ENTERPRISES LTD		\$1,275.00	Cash
CARRIAGE HOUSE INN LTD		\$1,500.00	Cash
CARTIER MANAGEMENT INC		\$566.66	Cash
CASINO ST ALBERT INC		\$4,250.00	Cash
CATHTON INVESTMENTS LTD		\$1,700.00	Cash
CB RICHARD ELLIS ALBERTA LTD		\$4,250.00	Cash
CCS INC		\$4,250.00	Cash
CENTRAL ALBERTA REA LTD	\$900.00		Cash
CENTRAL ALBERTA REA LTD	\$450.00		Cash
		Subtotal:	\$1,350.00
CENTRAL CITY ASPHALT LTD		\$450.00	Cash
CENTURION HOLDINGS LTD		\$850.00	Cash
CESSCO FABRICATION AND ENGINEERING LTD		\$1,000.00	Cash
CHARLTON & HILL LTD		\$900.00	Cash
CHATEAU LOUIS HOTEL & CONFERENCE CENTRE		\$2,550.00	Cash
CHEVRON CANADA RESOURCES LTD		\$4,250.00	Cash
CHRISTENSON DEVELOPMENTS LTD		\$425.00	Cash
CHRISTOPHER JAMES DOIG PROFESSIONAL CORP		\$425.00	Cash
CIBC WORLD MARKETS INC	\$4,250.00		Cash
CIBC WORLD MARKETS INC	\$4,250.00		Cash
CIBC WORLD MARKETS INC	\$4,250.00		Cash
		Subtotal:	\$12,750.00
CITILAND CAPITAL CORP		\$850.00	Cash
CITY LUMBER CORPORATION INC	\$425.00		Cash
CITY LUMBER CORPORATION INC	\$425.00		Cash
CITY LUMBER CORPORATION INC	\$425.00		Cash
CITY LUMBER CORPORATION INC	\$425.00		Cash
		Subtotal:	\$1,700.00
CLARK BUILDERS LTD	\$1,700.00		Cash
CLARK BUILDERS LTD	\$850.00		Cash
		Subtotal:	\$2,550.00
CLASSIC CONSTRUCTION LTD.		\$850.00	Cash
CLEAR FLOW CONSULTING INC		\$425.00	Cash
CLIFTON ASSOCIATES LTD		\$2,550.00	Cash
COLETTE A MILLER PROF CORP		\$708.33	Cash
COLT ENGINEERING CORP		\$4,250.00	Cash
COLT WORLEYPARSONS		\$4,250.00	Cash
COMMUNITY CREDIT UNION LTD		\$1,700.00	Cash
COMPTON PETROLEUM CORPORATION		\$4,250.00	Cash
CONNECT LOGISTICS SERVICES LTD		\$850.00	Cash
CONOCOPHILLIPS CANADA RESOURCES CORP		\$4,250.00	Cash
CONTAIN-A-WAY SERVICES		\$425.00	Cash
COPEZ PROPERTIES LTD		\$5,349.96	Valued
CORIL HOLDINGS LTD		\$4,250.00	Cash
COWAN GRAPHICS INC		\$425.00	Cash

CREDIT UNION CENTRAL ALBERTA LTD	\$1,800.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$4,250.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$1,800.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$1,800.00	Cash
	Subtotal:	\$9,650.00
CROSSROADS GAS CO-OP LTD	\$900.00	Cash
CTV TELEVISION INC	\$2,125.00	Cash
CURTIS M PALICHUK PROFESSIONAL CORP	\$708.33	Cash
D & A FINANCIAL SERVICE INC	\$450.00	Cash
D & J ISLEY & SONS CONTRACTING LTD	\$1,350.00	Cash
D A ELECTRIC LTD	\$900.00	Cash
D J EDMUNDS MANAGEMENT LTD	\$566.67	Cash
D L SCHULTZ PROFESSIONAL CORP	\$425.00	Cash
DAISHOWA-MARUBENI INTERNATIONAL LTD	\$2,125.00	Cash
DALCEY DEVELOPMENTS INC	\$1,350.00	Cash
DAVID B ROSS PROFESSIONAL CORP	\$1,000.00	Cash
DAVID M MANNING PROFESSIONAL CORP	\$450.00	Cash
DAVIES PARK & ASSOCIATES INC	\$850.00	Cash
DAVIES PARK & ASSOCIATES INC	\$850.00	Cash
	Subtotal:	\$1,700.00
DENNIS L MODRY PROF CORP	\$1,000.00	Cash
DESTINY RESOURCE SERVICES CORP	\$4,250.00	Cash
DEVON CANADA CORPORATION	\$1,275.00	Cash
DEVON CANADA CORPORATION	\$4,250.00	Cash
	Subtotal:	\$5,525.00
DIGICOPY IMAGING LTD	\$850.00	Cash
DIRECT ENERGY MARKETING LIMITED	\$4,250.00	Cash
DIRHAM CONSTRUCTION LTD	\$1,800.00	Cash
DOMINION CONSTRUCTION COMPANY INC	\$425.00	Cash
DOMINION OF CANADA GENERAL INSURANCE CO	\$4,250.00	Cash
DON BLONKE PROFESSIONAL CORP	\$400.00	Cash
DON WHEATON LTD	\$5,000.00	Cash
DON WHEATON LTD	\$850.00	Cash
	Subtotal:	\$5,850.00
DONALD CHERNIAWSKY PROFESSIONAL CORP	\$2,125.00	Cash
DOUGLAS O GOSS PROFESSIONAL CORP	\$425.00	Cash
DOW CHEMICAL CANADA INC	\$1,800.00	Cash
DOW CHEMICAL CANADA INC	\$4,250.00	Cash
DOW CHEMICAL CANADA INC	\$4,250.00	Cash
	Subtotal:	\$10,300.00
DUNDEE REALTY LTD	\$425.00	Cash
DYCOR SPECIAL SERVICES INC	\$850.00	Cash
DYNALIFE DIAGNOSTICS	\$2,125.00	Cash
E CHRISTOPHER ROBINSON PROFESSIONAL CORP	\$1,062.50	Cash
E CHRISTOPHER ROBINSON PROFESSIONAL CORP	\$1,062.50	Cash
	Subtotal:	\$2,125.00
E MIRTH PROF CORP	\$500.00	Cash
E MIRTH PROF CORP	\$850.00	Cash

E MIRTH PROF CORP	\$155.93	Cash
	<u>Subtotal:</u>	\$1,505.93
EBW CHINA GROUP INC	\$4,250.00	Cash
ED'S AUTO SALVAGE INC	\$500.00	Cash
EDMONTON NORTHLANDS	\$4,250.00	Cash
EDS CANADA INC	\$4,250.00	Cash
EDWARD PIASTA PROF CORP	\$425.00	Cash
EDWARDS LAND SERVICES LTD	\$1,800.00	Cash
ELI LILLY CANADA INC	\$425.00	Cash
ELK VALLEY COAL CORPORATION	\$2,000.00	Cash
ELK VALLEY COAL CORPORATION	\$1,500.00	Cash
ELK VALLEY COAL CORPORATION	\$4,250.00	Cash
	<u>Subtotal:</u>	\$7,750.00
ELLIS-DON CONSTRUCTION SERVICES INC	\$2,125.00	Cash
ENBRIDGE PIPELINES INC	\$4,250.00	Cash
ENBRIDGE PIPELINES INC	\$4,250.00	Cash
	<u>Subtotal:</u>	\$8,500.00
ENBRIDGE PIPELINES INC	\$4,250.00	Cash
ENCANA CORPORATION	\$4,250.00	Cash
ENERCON WATER TREATMENT LTD	\$1,464.38	Cash
ENERCON WATER TREATMENT LTD	\$1,800.00	Cash
	<u>Subtotal:</u>	\$3,264.38
ENERPLUS RESOURCES FUND	\$4,250.00	Cash
ENHANCED ENERGY INC	\$900.00	Cash
ENSIGN DRILLING INC	\$2,550.00	Cash
EXTENDICARE INC	\$5,000.00	Cash
F M SHAH BUILDING DESIGN LTD	\$4,250.00	Cash
F MILLER EXCAVATING LTD	\$900.00	Cash
F R WEBSTER & COMPANY LTD	\$850.00	Cash
FANTASY LAND HOTEL INC	\$850.00	Cash
FEDERATION OF GAS CO-OPS LTD	\$450.00	Cash
FERRARI WESTWOOD ARCHITECTS LTD	\$1,800.00	Cash
FINNING (CANADA) LTD	\$4,250.00	Cash
FINNING (CANADA) LTD	\$1,800.00	Cash
	<u>Subtotal:</u>	\$6,050.00
FIRSTENERGY CAPITAL CORP	\$2,000.00	Cash
FLETCHER PRINTING CO LTD	\$528.00	Valued
FLETCHER PRINTING CO LTD	\$225.00	Cash
	<u>Subtotal:</u>	\$753.00
FLEXPIPE SYSTEMS INC	\$2,000.00	Cash
FLINT ENERGY SERVICES LTD	\$675.00	Cash
FLUOR CANADA LTD	\$850.00	Cash
FOCUS CORPORATION LTD	\$4,250.00	Cash
FORDING CANADIAN COAL TRUST	\$5,000.00	Cash
FORTIS ALBERTA INC	\$1,700.00	Cash
FORTIS ALBERTA INC	\$1,800.00	Cash
FORTIS ALBERTA INC	\$850.00	Cash
FORTIS ALBERTA INC	\$2,550.00	Cash

		Subtotal:	\$6,900.00
FOUNTAIN TIRE CORPORATION	\$1,650.00		Cash
FOUNTAIN TIRE CORPORATION	\$1,650.00		Cash
		Subtotal:	\$3,300.00
FRESON IGA MARKET LTD	\$1,800.00		Cash
FRIESEN INDUSTRIES LTD	\$4,250.00		Cash
FRONTIER FENCE & GUARD RAIL LTD	\$850.00		Cash
FUJI STARLIGHT EXPRESS CO LTD	\$1,000.00		Cash
FUJITSU CONSULTING (CANADA) INC	\$4,250.00		Cash
FULFORD CONSULTING INC	\$425.00		Cash
FURLAN HOLDINGS LTD	\$425.00		Cash
G W THOMPSON CONSULTING LTD	\$425.00		Cash
GAETZ REALTY INC	\$425.00		Cash
GARDEN CITY PLAZA LTD	\$425.00		Cash
GCS RESOURCE MANAGEMENT LTD	\$500.00		Cash
GENSTAR DEVELOPMENT COMPANY	\$850.00		Cash
GENTEX OILFIELD MANUFACTURING INC	\$1,800.00		Cash
GENUITY CAPITAL MARKETS LTD.	\$4,250.00		Cash
GERHARD N KIEFER PROF CORP	\$425.00		Cash
GIACOBBO HOLDINGS LTD	\$3,825.00		Cash
GIBSON ENERGY LTD	\$2,550.00		Cash
GLAXOSMITHKLEIN INC	\$500.00		Cash
GLAXOSMITHKLEIN INC	\$4,250.00		Cash
		Subtotal:	\$4,750.00
GLAXOSMITHKLINE INC	\$850.00		Cash
GLAXOSMITHKLINE INC	\$850.00		Cash
		Subtotal:	\$1,700.00
GLEN B ZENITH PROF CORP	\$425.00		Cash
GLOBAL PUBLIC AFFAIRS INC	\$425.00		Cash
GLOBAL PUBLIC AFFAIRS INC	\$4,250.00		Cash
		Subtotal:	\$4,675.00
GM WILL CONSULTING LTD	\$450.00		Cash
GOLDER ASSOCIATES LTD	\$4,250.00		Cash
GORDON OLSEN ASSOCIATES INC	\$2,550.00		Cash
GORTS TRUCK WASH INC	\$450.00		Cash
GRAHAM GROUP LTD	\$1,700.00		Cash
GRANDE CACHE COAL CORPORATION	\$4,250.00		Cash
GRANDE PRAIRIE FEED SERVICE (1971) LTD	\$1,350.00		Cash
GRAYSON DEVELOPMENTS INC	\$850.00		Cash
GREAT NORTHERN CASINO	\$1,800.00		Cash
GROUP SPRINGWOOD MANAGEMENT LTD	\$425.00		Cash
H J INVESTMENTS INC	\$4,250.00		Cash
H P GARTNER MANAGEMENT LTD	\$500.00		Cash
HAL DANCHILLA CONSULTING INC	\$8,500.00		Cash
HAMILTON HALL SOLES/RAY & BERNDTSON INC	\$4,250.00		Cash
HARVARD INT RESOURCES LTD	\$850.00		Cash
HARVARD INT RESOURCES LTD	\$425.00		Cash
		Subtotal:	\$1,275.00

HEADWATER EQUIPMENT SALES & RENTALS		\$1,800.00	Cash
HEMISPHERE ENGINEERING INC	\$1,800.00		Cash
HEMISPHERE ENGINEERING INC	\$4,250.00		Cash
HEMISPHERE ENGINEERING INC	\$3,425.00		Cash
HEMISPHERE ENGINEERING INC	\$3,400.00		Cash
HEMISPHERE ENGINEERING INC	\$1,700.00		Cash
HEMISPHERE ENGINEERING INC	\$425.00		Cash
		<u>Subtotal:</u>	\$15,000.00
HILCOR WELDING LTD		\$500.00	Cash
HILDEBRANDT ENGINEERING LTD		\$2,125.00	Cash
HILL & KNOWLTON CANADA LIMITED		\$850.00	Cash
HOFFMAN-LA ROCHE LIMITED	\$850.00		Cash
HOFFMAN-LA ROCHE LIMITED	\$425.00		Cash
		<u>Subtotal:</u>	\$1,275.00
HOMES BY AVI INC	\$5,000.00		Cash
HOMES BY AVI INC	\$850.00		Cash
		<u>Subtotal:</u>	\$5,850.00
HOPEWELL RESIDENTIAL COMMUNITIES INC		\$850.00	Cash
HORSMAN GROUP INC, THE	\$425.00		Cash
HORSMAN GROUP INC, THE	\$425.00		Cash
		<u>Subtotal:</u>	\$850.00
HOTEL MACDONALD		\$425.00	Cash
HOULES PHARMACY LTD		\$675.00	Cash
HUSKY ENERGY INC		\$4,250.00	Cash
IMPLEMENTATION & ADVISORY GROUP LTD	\$4,250.00		Cash
IMPLEMENTATION & ADVISORY GROUP LTD	\$4,250.00		Cash
		<u>Subtotal:</u>	\$8,500.00
IMS HEALTH CANADA LTD		\$850.00	Cash
INFRASTRUCTURE DEVELOPMENT GROUP INC		\$3,400.00	Cash
INNISFAIL AUCTION MARKET LTD		\$450.00	Cash
INSITE SOLUTIONS INC		\$425.00	Cash
INTERNATIONAL HOTEL OF CALGARY LTD		\$1,000.00	Cash
INTERNATIONAL PETROREAL OIL CORP		\$4,250.00	Cash
IPSCO INC		\$4,250.00	Cash
IRRIGATION CANAL POWER CO-OP LTD		\$1,800.00	Cash
ISL ENGINEERING AND LAND SERVICES	\$1,500.00		Cash
ISL ENGINEERING AND LAND SERVICES	\$900.00		Cash
ISL ENGINEERING AND LAND SERVICES	\$2,550.00		Cash
ISL ENGINEERING AND LAND SERVICES	\$3,000.00		Cash
		<u>Subtotal:</u>	\$7,950.00
IVAN M REBEYKA PROFESSIONAL CORP		\$1,000.00	Cash
J A MATTHEW ARCHITECT LTD		\$900.00	Cash
J DOUBLE L ELECTRIC LTD		\$1,800.00	Cash
J F MACKIE & COMPANY LTD		\$4,250.00	Cash
J I SKUBA PROF CORP		\$425.00	Cash
J P LOUGHEED PROFESSIONAL CORP	\$4,250.00		Cash
J P LOUGHEED PROFESSIONAL CORP	\$4,250.00		Cash
		<u>Subtotal:</u>	\$8,500.00

J T MOLAND INSURANCE CONSULTING LTD		\$425.00	Cash
JABNEEL CONSTRUCTION INC	\$1,275.00		Cash
JABNEEL CONSTRUCTION INC	\$425.00		Cash
		Subtotal:	\$1,700.00
JANSSEN-ORTHO INC		\$4,250.00	Cash
JASPER AVENUE INNS & SUITES INC		\$4,250.00	Cash
JOHN A SCOTT PROF CORP		\$425.00	Cash
JOHN CLIFTON MACLEAN PROFESSIONAL CORP		\$425.00	Cash
KAL TIRE		\$425.00	Cash
KAM MECHANICAL LTD		\$500.00	Cash
KAN-ALTA GOLF MANAGEMENT LTD		\$500.00	Cash
KANESCO HOLDINGS LTD		\$4,250.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD		\$2,125.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD		\$850.00	Cash
KATHERINE HANNA AGENCY INC		\$425.00	Cash
KEVIN E LUNG PROFESSIONAL CORP	\$1,062.50		Cash
KEVIN E LUNG PROFESSIONAL CORP	\$1,062.50		Cash
		Subtotal:	\$2,125.00
KEYERA ENERGY LTD	\$2,125.00		Cash
KEYERA ENERGY LTD	\$1,800.00		Cash
		Subtotal:	\$3,925.00
KIDCO CONSTRUCTION LTD		\$850.00	Cash
KLASSEN BROTHERS NORTHERN LTD		\$1,800.00	Cash
KUGAR CONTRACTING LTD		\$675.00	Cash
L TRAUB HOLDINGS LTD		\$2,300.00	Cash
LAFARGE CANADA INC		\$4,250.00	Cash
LAKEWOOD CHEVROLET OLDS LTD		\$1,000.00	Cash
LAMB-WESTON INC		\$1,800.00	Cash
LAMBERT'S CONCRETE LTD		\$850.00	Cash
LANDREX INC		\$500.00	Cash
LANSDOWNE EQUITY VENTURES LTD		\$1,700.00	Cash
LAURA M SAFRAN Q C PROFESSIONAL CORP		\$2,125.00	Cash
LAWRENCE W OLESEN PROFESSIONAL CORP	\$850.00		Cash
LAWRENCE W OLESEN PROFESSIONAL CORP	\$196.08		Cash
		Subtotal:	\$1,046.08
LEDCOR CONSTRUCTION LTD		\$4,250.00	Cash
LEDCOR CONSTRUCTION LTD		\$850.00	Cash
LEE'S SHEET METAL 2007 LTD		\$450.00	Cash
LEHIGH CEMENT LTD	\$4,250.00		Cash
LEHIGH CEMENT LTD	\$4,250.00		Cash
		Subtotal:	\$8,500.00
LINDAMAYER HOLDINGS LTD		\$425.00	Cash
LIQUOR STORES GP INC		\$5,000.00	Cash
LLOYD J SKUBA PROFESSIONAL CORP		\$425.00	Cash
LLOYD SADD INSURANCE LTD		\$2,500.00	Cash
LONDON PACIFIC INVESTMENTS CORP		\$425.00	Cash
LUIGI'S PIZZA & STEAK HOUSE		\$450.00	Cash
LYNN WEBSTER ARCHITECT LTD		\$2,125.00	Cash
M G R HOLDING CORP		\$425.00	Cash

MACLAB ENTERPRISES LTD		\$4,250.00	Cash
MAJAN MANAGEMENT LIMITED		\$425.00	Cash
MAMMOET CANADA WESTERN LTD	\$4,250.00		Cash
MAMMOET CANADA WESTERN LTD	\$4,250.00		Cash
		Subtotal:	\$8,500.00
MANCAL CORPORATION		\$850.00	Cash
MANNING DIVERSIFIED FOREST PRODUCTS	\$1,000.00		Cash
MANNING DIVERSIFIED FOREST PRODUCTS	\$900.00		Cash
MANNING DIVERSIFIED FOREST PRODUCTS	\$1,700.00		Cash
MANNING DIVERSIFIED FOREST PRODUCTS	\$1,000.00		Cash
		Subtotal:	\$4,600.00
MANPOWER SERVICES (EDMONTON) LTD	\$1,275.00		Cash
MANPOWER SERVICES (EDMONTON) LTD	\$675.00		Cash
MANPOWER SERVICES (EDMONTON) LTD	\$1,275.00		Cash
		Subtotal:	\$3,225.00
MARATHON OIL CANADA CORPORATION		\$4,250.00	Cash
MARIAH MINERALS LTD	\$425.00		Cash
MARIAH MINERALS LTD	\$275.00		Cash
		Subtotal:	\$700.00
MARMOT CONCRETE SERVICES LTD		\$850.00	Cash
MARSHALL TITTEMORE ARCHITECTS INC		\$850.00	Cash
MARTIN JONES MANAGEMENT INC.		\$566.67	Cash
MAWER INVESTMENT MANAGEMENT LTD		\$1,500.00	Cash
MAXIM POWER CORP		\$4,250.00	Cash
MBE JET LTD		\$1,000.00	Cash
MCDANIEL COMPANY INC		\$1,000.00	Cash
MEDICINE SHOPPE CANADA INC		\$8,000.00	Cash
MEG ENERGY CORP	\$100.00		Cash
MEG ENERGY CORP	\$4,250.00		Cash
		Subtotal:	\$4,350.00
MELCOR DEVELOPMENTS LTD		\$850.00	Cash
MELCOR DEVELOPMENTS LTD		\$450.00	Cash
MELCOR DEVELOPMENTS LTD	\$1,000.00		Cash
MELCOR DEVELOPMENTS LTD	\$1,275.00		Cash
		Subtotal:	\$2,275.00
MELOCHE MONNEX FINANCIAL SERVICES INC		\$4,250.00	Cash
MERCK FROSST CANADA INC		\$1,700.00	Cash
MERIT CONTRACTORS ASSOCIATION INC		\$4,250.00	Cash
METAL FABRICATORS & WELDING LTD		\$850.00	Cash
MICHAEL LOHNER STRATEGIES INC		\$4,250.00	Cash
MICHAEL'S STUDIO FOTO SOURCE INC		\$450.00	Cash
MKRT MANAGEMENT CORP		\$850.00	Cash
MLC GROUP INC		\$850.00	Cash
MODERN DECORE CARPET ONE		\$1,125.00	Cash
MOLSON BREWERIES		\$5,000.00	Cash
MOLSON COMPANIES LTD., THE		\$4,250.00	Cash
MORRISON HERSHFIELD LIMITED		\$850.00	Cash
MOTOROLA CANADA LTD		\$4,250.00	Cash

MOTOROLA CANADA LTD		\$4,250.00	Cash
MOUNTAIN CREST BREWING CORP	\$3,400.00		Cash
MOUNTAIN CREST BREWING CORP	\$850.00		Cash
MOUNTAIN CREST BREWING CORP	\$850.00		Cash
		Subtotal:	\$5,100.00
MPE ENGINEERING LTD	\$505.00		Cash
MPE ENGINEERING LTD	\$500.00		Cash
MPE ENGINEERING LTD	\$1,800.00		Cash
		Subtotal:	\$2,805.00
MTE LOGISTIX MANAGEMENT INC		\$1,000.00	Cash
MYLONAS HOLDINGS LTD		\$850.00	Cash
NABORS DRILLING LTD		\$4,250.00	Cash
NASON CONTRACTING GROUP LTD		\$1,700.00	Cash
NATIONAL PUBLIC RELATIONS (CALGARY) INC	\$850.00		Cash
NATIONAL PUBLIC RELATIONS (CALGARY) INC	\$425.00		Cash
		Subtotal:	\$1,275.00
NEWSWEST INC		\$1,000.00	Cash
NEXEN INC		\$4,250.00	Cash
NOEL W GRIDDALE PROF CORP		\$425.00	Cash
NORSEN MANAGEMENT INC		\$605.00	Cash
NORTH STAR PALLETS INC		\$1,653.75	Valued
NORTH WEST UPGRADING INC		\$4,250.00	Cash
NORTHWEST UPGRADING INC		\$900.00	Cash
NOVA CHEMICALS CORPORATION		\$1,800.00	Cash
NOVA CHEMICALS CORPORATION		\$4,250.00	Cash
NOVARTIS PHARMACEUTICALS LTD		\$425.00	Cash
NSC MINERALS INC		\$2,500.00	Cash
NUNASTAR PROPERTIES INC		\$1,700.00	Cash
O'NEILL O'NEILL PROCINSKY ARCHITECTS LTD		\$500.00	Cash
OL' MACDONALDS CAMPSITE LTD		\$450.00	Cash
OLYMEL INC	\$1,800.00		Cash
OLYMEL INC	\$1,800.00		Cash
		Subtotal:	\$3,600.00
ONE STOP LICENCE SHOP LTD		\$450.00	Cash
ORANGE FROG PRODUCTIONS INC		\$1,200.00	Valued
ORION PLASTICS INC		\$425.00	Cash
OSCAR FECH CONSTRUCTION LTD		\$425.00	Cash
PACER MANAGEMENT SERVICES CORP		\$1,700.00	Cash
PACIFIC VALVE SERVICES INC		\$425.00	Cash
PADRAIC EDMUND CARR PROF CORP		\$425.00	Cash
PANIMA HOLDINGS LTD		\$425.00	Cash
PARAMOUNT RESOURCES LTD		\$4,250.00	Cash
PARCOM MARKETING INC		\$4,250.00	Cash
PARKLAND INCOME FUND		\$450.00	Cash
PASQUALE MANCUSO CONSTRUCTION LTD		\$900.00	Cash
PATRICK J WHITE PROF CORP		\$425.00	Cash
PCL CONSTRUCTION GROUP INC		\$4,250.00	Cash
PCL CONSTRUCTION MANAGEMENT INC		\$2,750.00	Cash
PDL CONTACT CENTRES		\$1,500.00	Cash
PDL MOBILITY AND CALL CENTRES		\$1,000.00	Cash
PEACE FARM POWER		\$1,800.00	Cash

PEACE HILLS GENERAL INSURANCE CO	\$500.00	Cash
PEACE HILLS GENERAL INSURANCE CO	\$850.00	Cash
PEACE HILLS GENERAL INSURANCE CO	\$4,250.00	Cash
	Subtotal:	\$5,600.00
PEACE HILLS TRUST COMPANY	\$850.00	Cash
PEMBINA CORPORATION	\$850.00	Cash
PENGROWTH CORPORATION	\$4,250.00	Cash
PENN WEST PETROLEUM LTD	\$4,250.00	Cash
PETER T HUANG PROF CORP	\$425.00	Cash
PETERS & CO LIMITED	\$4,250.00	Cash
PETERS & CO LIMITED	\$1,500.00	Cash
	Subtotal:	\$5,750.00
PETRO-CANADA INC	\$4,250.00	Cash
PETROBANK ENERGY & RESOURCES LTD	\$1,700.00	Cash
PETROWEST ENERGY SERVICES LTD	\$900.00	Cash
PFIZER CANADA INC	\$4,250.00	Cash
PFIZER CANADA INC	\$425.00	Cash
	Subtotal:	\$4,675.00
PLATINUM INSURANCE INC.	\$450.00	Cash
PLAY IT BY EAR PRODUCTIONS INC	\$4,250.00	Cash
PLUM INVESTMENTS LTD	\$1,000.00	Cash
POLAR CAPITAL CORPORATION	\$1,500.00	Cash
POLARCOAT STUCCO & STONE INC	\$500.00	Cash
POTATO DEVELOPMENT INC	\$1,800.00	Cash
PRAIRIE MERCHANT CORPORATION	\$4,250.00	Cash
PREMIUM BRANDS INC	\$850.00	Cash
PRINCE ROYAL LTD	\$425.00	Cash
PRINTWORKS LTD	\$200.00	Valued
PRINTWORKS LTD	\$700.00	Valued
PRINTWORKS LTD	\$100.00	Valued
PRINTWORKS LTD	\$50.00	Valued
PRINTWORKS LTD	\$100.00	Valued
	Subtotal:	\$1,150.00
PRISMATIC GROUP INC	\$225.00	Cash
PRISMATIC GROUP INC	\$4,250.00	Cash
PRISMATIC GROUP INC	\$900.00	Cash
	Subtotal:	\$5,375.00
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00	Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00	Cash
	Subtotal:	\$8,500.00
PROTOSTATIX ENGINEERING CONSULTANTS INC	\$500.00	Cash
PROVIDENT ENERGY TRUST	\$4,250.00	Cash
PTI GROUP INC	\$1,700.00	Cash
QUALICO DEVELOPMENTS WEST LTD	\$4,500.00	Cash
QUALICO DEVELOPMENTS WEST LTD	\$4,250.00	Cash
	Subtotal:	\$8,750.00
QUALICO DEVELOPMENTS WEST LTD	\$850.00	Cash

QUALICO DEVELOPMENTS WEST LTD	\$4,250.00	Cash
	<u>Subtotal:</u>	\$5,100.00
QUIKCARD SOLUTIONS INC	\$4,250.00	Cash
R & B TRUCK & TRAILER LTD	\$450.00	Cash
R R CROUTZE PROF CORP	\$850.00	Cash
R.G.G. MACARTHUR PROFESSIONAL CORP	\$1,000.00	Cash
RADCO FOOD STORES LTD	\$425.00	Cash
RAYWALT CONSTRUCTION COMPANY LTD	\$4,250.00	Cash
RBC CAPITAL MARKETS	\$2,125.00	Cash
RBC DOMINION SECURITIES	\$2,125.00	Cash
RBC DOMINION SECURITIES INC	\$2,125.00	Cash
RBC DOMINION SECURITIES INC	\$2,500.00	Cash
	<u>Subtotal:</u>	\$4,625.00
REALTORS ASSOCIATION OF EDMONTON	\$425.00	Cash
RED DEER LODGE	\$1,554.53	Valued
RENCOR DEVELOPMENTS INC	\$4,250.00	Cash
RENEE C SENKO PROFESSIONAL CORP	\$708.34	Cash
RESMAN HOLDINGS LTD	\$2,000.00	Cash
RGO OFFICE PRODUCTS LTD	\$1,500.00	Cash
RGO OFFICE PRODUCTS LTD	\$1,700.00	Cash
	<u>Subtotal:</u>	\$3,200.00
RICK PASKAL LIVESTOCK LTD	\$1,800.00	Cash
RIFCO INC	\$450.00	Cash
RILEY'S REPRODUCTION & PRINTING LTD	\$4,250.00	Cash
ROBERT F RODDICK PROF CORP	\$425.00	Cash
ROCHON SANDS ESTATES INC	\$450.00	Cash
ROCKING HEART RANCH LTD	\$1,800.00	Cash
ROCKY MOUNTAIN MONOGRAM LTD	\$1,244.61	Valued
ROCKY MOUNTAIN MONOGRAM LTD	\$102.38	Valued
	<u>Subtotal:</u>	\$1,346.99
ROCKY MOUNTAIN TURF CLUB INC	\$1,800.00	Cash
ROCKY REA LTD	\$450.00	Cash
ROGERS COMMUNICATIONS INC	\$4,250.00	Cash
RONMOR HOLDINGS INC	\$2,125.00	Cash
ROSE COUNTRY ADVERTISING LTD	\$425.00	Cash
ROSENAU TRANSPORT LTD	\$4,250.00	Cash
ROSSLYN INN & SUITES LTD	\$1,700.00	Cash
ROYAL BANK OF CANADA	\$1,700.00	Cash
ROYAL BANK OF CANADA	\$1,125.00	Cash
RYAN ENERGY TECHNOLOGIES INC	\$4,250.00	Cash
RYCOR HOLDINGS LTD	\$2,000.00	Cash
SCHENDEL MECHANICAL CONTRACTING LTD	\$1,275.00	Cash
SCOTIA WATEROUS	\$4,250.00	Cash
SCOTIABANK	\$4,250.00	Cash
SCOTT E ALLEN PROF CORP	\$4,250.00	Cash
SCOTT LAND & LEASE LTD	\$1,275.00	Cash
SEARS RANCHES LTD.	\$500.00	Cash
SERVIER CANADA INC	\$425.00	Cash
SERVUS CREDIT UNION LTD	\$4,250.00	Cash
SERVUS CREDIT UNION LTD	\$1,800.00	Cash
SERVUS CREDIT UNION LTD	\$1,800.00	Cash

SERVUS CREDIT UNION LTD	\$4,250.00		Cash
		Subtotal:	\$7,850.00
SHANE HOMES LTD	\$1,700.00		Cash
SHANE HOMES LTD	\$2,300.00		Cash
SHANE HOMES LTD	\$1,000.00		Cash
		Subtotal:	\$5,000.00
SHAO HUA WANG PROFESSIONAL CORP		\$500.00	Cash
SHARP'S AUDIO VISUAL LTD		\$7,000.00	Valued
SHAW COMMUNICATIONS INC	\$675.00		Cash
SHAW COMMUNICATIONS INC	\$4,250.00		Cash
		Subtotal:	\$4,925.00
SHERRITT INTERNATIONAL CORPORATION	\$4,250.00		Cash
SHERRITT INTERNATIONAL CORPORATION	\$4,250.00		Cash
		Subtotal:	\$8,500.00
SHERWOOD PARK CARE CENTER	\$850.00		Cash
SHERWOOD PARK CARE CENTER	\$850.00		Cash
		Subtotal:	\$1,700.00
SHIPPERS SUPPLY INC		\$850.00	Cash
SHOPPERS DRUG MART		\$8,000.00	Cash
SIERRA ENERGY INC		\$850.00	Cash
SIERRA SYSTEMS GROUP INC		\$4,250.00	Cash
SIGNCO INC		\$450.00	Cash
SNC LAVALIN PRO FAC INC		\$2,125.00	Cash
SODERQUIST APPRAISALS LTD		\$450.00	Cash
SORRELL FINANCIAL INC		\$425.00	Cash
SOUTH ALTA R E A LTD		\$1,800.00	Cash
SOYANG MARKET GARDENS LTD		\$1,000.00	Cash
SPARKS & ASSOCIATES INC		\$425.00	Cash
SPARTAN CONTROLS LTD		\$2,125.00	Cash
SPOTLIGHT STRATEGIES INC	\$850.00		Cash
SPOTLIGHT STRATEGIES INC	\$850.00		Cash
		Subtotal:	\$1,700.00
SPROULE ASSOCIATES LIMITED		\$2,500.00	Cash
STANTEC ARCHITECTURE LTD		\$2,125.00	Cash
STANTEC CONSULTING LTD		\$1,700.00	Cash
STARPOINT HEALTH CORP		\$425.00	Cash
STEEPLEJACK INDUSTRIAL GROUP INC		\$850.00	Cash
STEPHEN C SNYDER PROF CORP		\$850.00	Cash
STERLING BRIDGE MORTGAGE CORP		\$850.00	Cash
STEVEN MEYER PROFESSIONAL CORP		\$500.00	Cash
STUART OLSON CONSTRUCTORS INC		\$425.00	Cash
SUNCOR ENERGY INC	\$4,250.00		Cash
SUNCOR ENERGY INC	\$6,000.00		Cash
SUNCOR ENERGY INC	\$4,250.00		Cash
		Subtotal:	\$14,500.00
SUNRISE INVESTMENTS COMPANY LTD		\$450.00	Cash
SUNRISE POULTRY PROCESSORS LTD		\$1,800.00	Cash

SUPERIOR PROPANE INC		\$1,000.00	Cash
SUREWAY CONSTRUCTION OF ALTA LTD		\$4,250.00	Cash
SYNERGY PROJECTS LTD		\$1,700.00	Cash
T MALCOLM CAMPBELL PROF CORP		\$425.00	Cash
T YOSHIDA PROF CORP		\$425.00	Cash
T-WEST DEVELOPMENT CORP		\$1,125.00	Cash
TALISMAN ENERGY INC		\$4,250.00	Cash
TALISMAN ENERGY INC		\$900.00	Cash
TD CANADA TRUST	\$1,800.00		Cash
TD CANADA TRUST	\$4,250.00		Cash
		Subtotal:	\$6,050.00
TD SECURITIES INC	\$500.00		Cash
TD SECURITIES INC	\$1,800.00		Cash
TD SECURITIES INC	\$1,800.00		Cash
		Subtotal:	\$4,100.00
TELEOLOGIC STRATEGIC COMMUNICATIONS INC		\$425.00	Cash
TELUS COMMUNICATIONS LTD	\$1,000.00		Cash
TELUS COMMUNICATIONS LTD	\$5,000.00		Cash
		Subtotal:	\$6,000.00
TELUS CORPORATION	\$4,250.00		Cash
TELUS CORPORATION	\$4,250.00		Cash
		Subtotal:	\$8,500.00
TERENCE K VANKA PROF CORP	\$1,062.50		Cash
TERENCE K VANKA PROF CORP	\$1,062.50		Cash
		Subtotal:	\$2,125.00
THE BRICK WAREHOUSE		\$1,700.00	Cash
THREE PENGUINS ADVERTISING LTD		\$450.00	Cash
THURBER ENGINEERING LTD		\$1,275.00	Cash
TIM WADE CONSULTING INC		\$2,125.00	Cash
TOLKO INDUSTRIES LTD		\$850.00	Cash
TOM SHIELDS REALTY INC		\$1,800.00	Cash
TONKO REALTY ADVISORS LTD	\$850.00		Cash
TONKO REALTY ADVISORS LTD	\$850.00		Cash
		Subtotal:	\$1,700.00
TRANSALTA CORPORATION	\$4,250.00		Cash
TRANSALTA CORPORATION	\$5,000.00		Cash
TRANSALTA CORPORATION	\$4,250.00		Cash
		Subtotal:	\$13,500.00
TRANSCANADA PIPELINES LTD	\$2,125.00		Cash
TRANSCANADA PIPELINES LTD	\$1,275.00		Cash
TRANSCANADA PIPELINES LTD	\$4,250.00		Cash
TRANSCANADA PIPELINES LTD	\$4,250.00		Cash
		Subtotal:	\$11,900.00
TRI-CITY CONTRACTING LTD		\$500.00	Cash
TRICO HOMES INC		\$1,275.00	Cash
TRIPLE FIVE LIMITED	\$850.00		Cash

TRIPLE FIVE LIMITED	\$2,550.00		Cash
		Subtotal:	\$3,400.00
TRIWEST CAPITAL MANAGEMENT CORP		\$850.00	Cash
TTL MECHANICAL ENGINEERING LTD		\$500.00	Cash
UNCONVENTIONAL GAS RESOURCES CANADA OPERATING INC		\$1,700.00	Cash
UNITED ACQUISITION CORP	\$850.00		Cash
UNITED ACQUISITION CORP	\$850.00		Cash
		Subtotal:	\$1,700.00
UNITED COMMUNITIES INCORPORATED		\$2,550.00	Cash
UNITED COMMUNITIES LTD		\$2,550.00	Cash
URBAN SYSTEMS LTD		\$1,700.00	Cash
URBANLIFE MANAGEMENT LTD	\$250.00		Cash
URBANLIFE MANAGEMENT LTD	\$425.00		Cash
		Subtotal:	\$675.00
VALUE CREATION INC		\$4,250.00	Cash
VENDEMMIA INTERNATIONAL WINES INC		\$4,250.00	Cash
VINTAGE WINE AND SPIRITS LTD		\$1,338.78	Valued
VISSER'S WELDING INC		\$500.00	Cash
VOLKER GRUSCHOW PROF CORP		\$500.00	Cash
VOLKER STEVIN CONTRACTING LTD		\$1,700.00	Cash
VOXCOM INC		\$850.00	Cash
W H Y RESOURCES LTD		\$850.00	Cash
W&R FOUNDATION SPECIALISTS LTD		\$2,125.00	Cash
WA ENVIRONMENTAL SERVICES LTD	\$500.00		Cash
WA ENVIRONMENTAL SERVICES LTD	\$450.00		Cash
		Subtotal:	\$950.00
WALTER DOBROVOLSKY PROF CORP	\$1,062.50		Cash
WALTER DOBROVOLSKY PROF CORP	\$1,062.50		Cash
		Subtotal:	\$2,125.00
WALTON INTERNATIONAL GROUP INC		\$4,250.00	Cash
WARD BROS CONSTRUCTION LTD		\$1,800.00	Cash
WASNEA MAH ENGINEERING LTD		\$425.00	Cash
WEGNER CONSULTING LTD		\$4,250.00	Cash
WESBRIDGE CONSTRUCTION LTD		\$1,800.00	Cash
WEST FRASER MILLS		\$1,275.00	Cash
WESTBROOK PHYSIOTHERAPY CLINIC LTD		\$425.00	Cash
WESTERN FINANCIAL GROUP INC		\$4,250.00	Cash
WESTFAIR FOODS LTD		\$2,550.00	Cash
WESTGATE CHEVROLET LIMITED		\$500.00	Cash
WESTJET AIRLINES LTD		\$4,250.00	Cash
WEYERHAEUSER CANADA LTD	\$4,250.00		Cash
WEYERHAEUSER CANADA LTD	\$425.00		Cash
		Subtotal:	\$4,675.00
WEYERHAEUSER COMPANY LTD		\$2,250.00	Cash
WIESO ACRES LTD		\$450.00	Cash
WILCO LANDSCAPE CONTRACTORS LTD		\$850.00	Cash
WILLIAM F. MALCOLM PROF CORP		\$450.00	Cash
WILLIAM S CONNAUTON PROFESSIONAL CORP		\$2,300.00	Cash

WILLOW PARK WINES & SPIRITS LTD		\$13,812.54	Valued
WINALTA INC		\$450.00	Cash
WIRTANEN FAMILY HOLDINGS		\$425.00	Cash
WMC MANAGEMENT SERVICES ALBERTA LTD		\$4,250.00	Cash
WORKS ALBERTA LTD	\$4,250.00		Cash
WORKS ALBERTA LTD	\$2,300.00		Cash
		<u>Subtotal:</u>	\$6,550.00
WORKUN GARRICK PARTNERSHIP ARCHITECTURE & INTERIOR DSGN INC		\$850.00	Cash
WRD BORGER CONSTRUCTION LTD		\$2,300.00	Cash
WYETH CANADA	\$425.00		Cash
WYETH CANADA	\$425.00		Cash
		<u>Subtotal:</u>	\$850.00
XEROX CANADA LTD	\$675.00		Cash
XEROX CANADA LTD	\$850.00		Cash
		<u>Subtotal:</u>	\$1,525.00

Total: 1555 Receipts

\$2,003,961.23

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