

**2009
POLITICAL PARTY
ANNUAL FINANCIAL STATEMENT
PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT December 31, 2009**

ASSETS		LIABILITIES	
Cash on Deposit	\$443,000.00	Funds on loan	\$0.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$276,022.00
Accounts receivable	\$375.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$2,118,039.00	Other liabilities:	
Other assets at cost:			
Prepaid expenses	\$198,315.00	Deferred revenue	\$42,875.00
Equipment	\$70,325.00	Funds held for constituencies	\$63,451.00
Total Assets	<u>\$2,830,054.00</u>	Total Liabilities	<u>\$382,348.00</u>
SURPLUS (DEFICIT):			<u>\$2,447,706.00</u>

**SUMMARY OF REVENUE AND EXPENDITURES
FOR THE PERIOD January 1, 2009 - December 31, 2009**

REVENUE

	Valued Contribution (Goods and Services)	Cash/Cheque	
Contributions:			
Total of \$375.00 or less	\$798.74	\$263,227.35	
Total of \$375.01 and greater	\$41,539.90	\$2,074,025.15	
Deduct total amount returned	<u>\$0.00</u>	<u>\$0.00</u>	
Sub total	\$42,338.64	\$2,337,252.50	
Net Contributions			\$2,379,591.14
 OTHER SOURCES			
Fund-raising function(s)		\$262,967.00	
General meeting(s)		\$0.00	
Membership fee(s)		\$21,828.00	
Transfer(s) received from Registered Party, Constituency Association(s), Candidate(s), trust fund(s) and Party foundation(s)		\$56,659.00	
Other income		<u>\$63,806.00</u>	
Interest and miscellaneous			
Total Other Sources			<u>\$405,260.00</u>
 Total Annual Revenue			<u>\$2,784,851.14</u>

EXPENDITURES

Transfer(s) paid to Registered Party, Constituency Association(s) and Candidate(s)	\$0.00
Expenses paid and unpaid	\$2,309,633.00

Value of contributed goods, services and advertising

\$798.74	plus	\$41,539.90	\$42,338.64
\$375.00 or less		\$375.01 and greater	

Total Annual Expenditures **\$2,351,971.64**

Summary of Annual Revenue and Expenditures

Total Annual Revenue \$2,784,851.14

Total Annual Expenditures \$2,351,971.64

ANNUAL SURPLUS (DEFICIT) **\$432,879.50**

CONSOLIDATION

Surplus (Deficit) from previous years' Annual Surplus (Deficit) \$1,976,576.50

Surplus (Deficit) from Political Party Campaign Period Financial Statement \$38,250.00

Annual Surplus (Deficit) \$432,879.50

TOTAL **\$2,447,706.00**

LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
CONTRIBUTIONS FROM INDIVIDUALS		
ADATIA, FAROUK	\$1,416.67	Cash
ADLER, BERNIE	\$95.00	Cash
ADLER, BERNIE	\$100.00	Cash
ADLER, BERNIE	\$425.00	Cash
	Subtotal:	\$620.00
AINSLEY, GRANT	\$425.00	Cash
ALBERT, ANDREW	\$425.00	Cash
ALLAN, JSTEPHENS	\$2,125.00	Cash
ALLEN, JAMES	\$425.00	Cash
ANDERLIC, JOHN	\$600.00	Cash
ANDERSEN, ED	\$425.00	Cash
ANDREWS, DENNY	\$2,000.00	Cash
APPELT, GARRY	\$425.00	Cash
ARMSTRONG, STEVEN	\$425.00	Cash
ARNETT, GORDON	\$425.00	Cash
ASUCHAK, JAMES	\$450.00	Cash
ASUCHAK, JAMES	\$10.40	Cash
	Subtotal:	\$460.40
AXWORTHY, MICHAEL	\$450.00	Cash
BABIUK, BRIAN	\$500.00	Cash
BAILEY, DAMON	\$425.00	Cash
BAILEY, DAMON	\$500.00	Cash
	Subtotal:	\$925.00
BAILEY, KEN	\$566.66	Cash
BAKER, GEOFF	\$425.00	Cash
BAKER, HAROLD	\$1,275.00	Cash
BAKER, HAROLD	\$900.00	Cash

BAKER, HAROLD	\$900.00		Cash
		Subtotal:	\$3,075.00
BARR, DALE		\$450.00	Cash
BARWICK, ALLAN		\$1,416.66	Cash
BAUER, NORMAN		\$450.00	Cash
BAYDUZA, ANTHONY	\$150.00		Cash
BAYDUZA, ANTHONY	\$250.00		Cash
		Subtotal:	\$400.00
BELCOURT, HERB		\$425.00	Cash
BELZNER, FRED		\$1,000.00	Cash
BENSON, ALLEN		\$850.00	Cash
BENTZ, BARRY		\$425.00	Cash
BERDAHL, CARL		\$425.00	Cash
BERDAHL, SHIRLEY		\$425.00	Cash
BERGER, LAURIE		\$425.00	Cash
BERGGREN, CODY		\$450.00	Cash
BERGMAN, JOSEPH		\$425.00	Cash
BERKHOLD, GERALD	\$450.00		Cash
BERKHOLD, GERALD	\$350.00		Cash
		Subtotal:	\$800.00
BERNAKEVITCH, KELLY		\$425.00	Cash
BEXSON, DWAYNE		\$500.00	Cash
BEZAIRE, GEORGE		\$500.00	Cash
BHULLAR, MANMEET		\$1,000.00	Cash
BILYK, JOE		\$425.00	Cash
BIRD, MIKE	\$6.25		Cash
BIRD, MIKE	\$566.67		Cash
BIRD, MIKE	\$566.67		Cash
		Subtotal:	\$1,139.59
BISHOP, DAVID		\$425.00	Cash
BISSETT, DAVID	\$500.00		Cash
BISSETT, DAVID	\$2,000.00		Cash
		Subtotal:	\$2,500.00
BLAKE, MELISSA	\$225.00		Cash
BLAKE, MELISSA	\$850.00		Cash
		Subtotal:	\$1,075.00
BODDEZ, GARY		\$425.00	Cash
BOECKX, B L		\$380.00	Cash
BOETTGER, ROY		\$380.00	Cash
BONTJE, GORD		\$450.00	Cash
BOOTH, ROBERT		\$1,500.00	Cash
BOS, DOUG		\$450.00	Cash
BOSER, ROBERT		\$450.00	Cash
BOTTAS, GUS		\$425.00	Cash
BOYCHUK, ALLISON		\$425.00	Cash
BRAY, ROBERT		\$425.00	Cash
BREADNER, BARRY		\$425.00	Cash
BREDO, BONNIE		\$425.00	Cash

BRENNAN, JOE		\$680.00	Cash
BRETT, DAVID		\$425.00	Cash
BREWSTER, MICHELE		\$900.00	Cash
BROCKE, LARRY	\$500.00		Cash
BROCKE, LARRY	\$500.00		Cash
		<u>Subtotal:</u>	\$1,000.00
BRODA, DAVE		\$425.00	Cash
BRODIE, MICHAEL		\$600.00	Cash
BROWN, WARREN		\$380.00	Cash
BRUCE, BARBARA		\$425.00	Cash
BRUCE, JOE		\$1,062.50	Cash
BRYSON, MARY-LU		\$675.00	Cash
BUCHANAN, BUCK		\$450.00	Cash
BUCHANAN, THOMAS		\$1,000.00	Cash
BUDD, JAMES		\$425.00	Cash
BUGIAK, LEO		\$500.00	Cash
BULLICK, TERESA		\$450.00	Cash
BULLOCK, KENT		\$450.00	Cash
BURNHAM, DICK		\$450.00	Cash
BYKOWSKI, LEN		\$425.00	Cash
BYRNE, ALLISON		\$425.00	Cash
CADE, WILLIAM		\$850.00	Cash
CAIRNS, J L		\$566.67	Cash
CAIRO, JOE		\$425.00	Cash
CALAHASEN, HELEN		\$750.00	Cash
CALNAN, DAVID		\$680.00	Cash
CAMPBELL, AL		\$450.00	Cash
CAPLAN, BARRY		\$850.00	Cash
CARLSON, R S		\$380.00	Cash
CARPENTER, JOHN		\$425.00	Cash
CARRIERE, GERRY		\$675.00	Cash
CARROLL, DANIEL		\$380.00	Cash
CARRUTHERS, STEVEN		\$850.00	Cash
CASEY, JAMES		\$380.00	Cash
CASEY, MIKE		\$380.00	Cash
CAVANAUGH, BARRY		\$850.00	Cash
CAVANAUGH, STEVE		\$1,100.00	Cash
CHADI, SID		\$4,250.00	Cash
CHAMBERS, STUART		\$425.00	Cash
CHANKASINGH, DEV		\$425.00	Cash
CHARLEBOIS, KELLEY		\$450.00	Cash
CHERNOS, MENDY		\$425.00	Cash
CHHINA, RAJ		\$944.44	Cash
CHIPEUR, GERALD		\$425.00	Cash
CHOMIAK, JOHN	\$450.00		Cash
CHOMIAK, JOHN	\$1,350.00		Cash
		<u>Subtotal:</u>	\$1,800.00
CHOWNE, RONALD		\$956.25	Cash
CHRISTIE, STEPHEN		\$450.00	Cash
CHURCH, CODY		\$850.00	Cash
CINATS, JOHN		\$425.00	Cash
CLARK, WAYNE	\$425.00		Cash
CLARK, WAYNE	\$450.00		Cash

		Subtotal:	\$875.00
CLELAND, JAMES	\$245.00		Cash
CLELAND, JAMES	\$250.00		Cash
		Subtotal:	\$495.00
CLUGSTON, KEITH		\$450.00	Cash
COBBE, MURRAY		\$425.00	Cash
COHEN, SHARON		\$850.00	Cash
COLBORNE, ROBERT	\$250.00		Cash
COLBORNE, ROBERT	\$500.00		Cash
		Subtotal:	\$750.00
COLLINS, PETER		\$380.00	Cash
CONNAUTON, BILL		\$1,000.00	Cash
COOMBS, JONATHAN		\$425.00	Cash
COOPER-PONTE, DIANNE		\$425.00	Cash
CORBETT, SANDRA		\$850.00	Cash
CORBETT, WILLIAM		\$380.00	Cash
CORMIER, ROB		\$450.00	Cash
CORRIGAN, REGINA		\$425.00	Cash
COX, TOM		\$425.00	Cash
CRADDOCK, RICHARD		\$425.00	Cash
CRANNA, D A		\$380.00	Cash
CRODEN, ASHLEY	\$850.00		Cash
CRODEN, ASHLEY	\$450.00		Cash
		Subtotal:	\$1,300.00
CUNNINGHAM, D		\$380.00	Cash
CUPPLES, GARETT		\$675.00	Cash
CURIAL, BRIAN	\$425.00		Cash
CURIAL, BRIAN	\$1,250.00		Cash
		Subtotal:	\$1,675.00
CURRIE, ADRIAN		\$380.00	Cash
CURRY, MICHAEL		\$500.00	Cash
CUSANO, JOHN		\$425.00	Cash
CUSVELLER, KEES		\$4,250.00	Cash
DATTENBERGER, SHELDON		\$450.00	Cash
DAVIES, DONALD		\$425.00	Cash
DAVIS, T R	\$1,062.50		Cash
DAVIS, T R	\$156.25		Cash
		Subtotal:	\$1,218.75
DEAR, DON		\$425.00	Cash
DECKSHEIMER, SCOTT	\$850.00		Cash
DECKSHEIMER, SCOTT	\$850.00		Cash
		Subtotal:	\$1,700.00
DENIS, J L		\$380.00	Cash
DEOL, MANNY		\$1,275.00	Cash
DESPINS, DAVID		\$425.00	Cash
DEWALD, DELLA		\$675.00	Cash
DHIR, S K		\$380.00	Cash

DICK, BRUCE		\$425.00	Cash
DICK, DONALD		\$425.00	Cash
DICK, NORM		\$425.00	Cash
DODS, VINCENT		\$600.00	Cash
DOIG, CHRISTOPHER		\$425.00	Cash
DONAHUE, DARLENE	\$425.00		Cash
DONAHUE, DARLENE	\$425.00		Cash
		Subtotal:	\$850.00
DONALD, G CAMERON		\$450.00	Cash
DOOTSON, ROGER		\$500.00	Cash
DORWARD, JANICE		\$1,000.00	Cash
DOWNE, D A		\$380.00	Cash
DOYLE, J M		\$380.00	Cash
DOYLE, RICK		\$450.00	Cash
DRISCOLL, DARREN		\$4,250.00	Cash
DRONKELAAR, ARTHUR	\$425.00		Cash
DRONKELAAR, ARTHUR	\$425.00		Cash
		Subtotal:	\$850.00
DU TOIT, WILLIAM	\$150.00		Cash
DU TOIT, WILLIAM	\$150.00		Cash
DU TOIT, WILLIAM	\$150.00		Cash
		Subtotal:	\$450.00
DUCLOS, BRIAN		\$850.00	Cash
DUKE, ROBERT	\$850.00		Cash
DUKE, ROBERT	\$1,250.00		Cash
		Subtotal:	\$2,100.00
DUMORT, ARTHUR		\$850.00	Cash
DUNFORD, CLINT		\$425.00	Cash
DURNIE, DARWIN	\$1,275.00		Cash
DURNIE, DARWIN	\$225.00		Cash
		Subtotal:	\$1,500.00
EAMON, JAMES		\$425.00	Cash
EBERHART, GREG	\$4,250.00		Cash
EBERHART, GREG	\$450.00		Cash
		Subtotal:	\$4,700.00
EDIE, DON		\$425.00	Cash
EDWARDS, MICHAEL		\$500.00	Cash
EICHLER, S T		\$380.00	Cash
ELDER, A CRAIG	\$1,000.00		Cash
ELDER, A CRAIG	\$225.00		Cash
		Subtotal:	\$1,225.00
ELZINGA, PETER	\$500.00		Cash
ELZINGA, PETER	\$1,000.00		Cash
		Subtotal:	\$1,500.00
ENGLISH, HARRY	\$6.25		Cash
ENGLISH, HARRY	\$188.89		Cash

ENGLISH, HARRY	\$944.44		Cash
		Subtotal:	\$1,139.58
ENGLISH, STEPHEN		\$956.25	Cash
ENNIS, JASON		\$500.00	Cash
ERKER, DENNIS		\$500.00	Cash
EVANIEW, ALLAN		\$1,416.66	Cash
EVASKEVICH, PAUL		\$1,700.00	Cash
EVESON, KATHRYN		\$500.00	Cash
EVESON, RON		\$500.00	Cash
EWENS (Q.C.), DOUGLAS		\$425.00	Cash
FARLEY, PATRICIA	\$505.00		Cash
FARLEY, PATRICIA	\$200.00		Cash
		Subtotal:	\$705.00
FARNELL, CATHERINE		\$425.00	Cash
FARWELL, KIM		\$450.00	Cash
FAULDER, LYNN		\$850.00	Cash
FAULDS, P J		\$380.00	Cash
FAULKNER, KEN		\$500.00	Cash
FAULKNER, WILLIAM		\$425.00	Cash
FECH, OSCAR	\$425.00		Cash
FECH, OSCAR	\$255.00		Cash
		Subtotal:	\$680.00
FERGUSON-PELL, MARTIN		\$850.00	Cash
FERNANDO, JOSEPH		\$1,275.00	Cash
FETH, KEVIN		\$380.00	Cash
FIALA, DANIEL	\$260.00		Cash
FIALA, DANIEL	\$340.00		Cash
		Subtotal:	\$600.00
FILER, STACEY		\$500.00	Cash
FINK, GEORGE		\$495.00	Cash
FISCHER, ALFRED		\$425.00	Cash
FISCHER, ROBERT		\$450.00	Cash
FISHER, STAN C		\$850.00	Cash
FITCH, GAVIN		\$425.00	Cash
FIX, DON		\$505.00	Cash
FLETT, LLOYD		\$450.00	Cash
FOOKS, ROBERT		\$850.00	Cash
FORGE, JOAN		\$4,250.00	Cash
FORRESTER, JOHN		\$850.00	Cash
FRANK, CYRIL		\$425.00	Cash
FRASER, DARLENE	\$1,700.00		Cash
FRASER, DARLENE	\$4,250.00		Cash
FRASER, DARLENE	\$450.00		Cash
FRASER, DARLENE	\$450.00		Cash
FRASER, DARLENE	\$450.00		Cash
		Subtotal:	\$7,300.00
FUKUDA, PATRICIA		\$500.00	Cash
FUNG, BARBARA		\$1,700.00	Cash
GAGE, DOUG		\$600.00	Cash
GARDNER, TAMI		\$450.00	Cash

GARRITTY, PEGGY		\$1,275.00	Cash
GAUNT, LISA		\$380.00	Cash
GEHRKE, GEORGE		\$900.00	Cash
GEORGE, FLOYD		\$450.00	Cash
GEORGE, KEVIN	\$850.00		Cash
GEORGE, KEVIN	\$850.00		Cash
		<u>Subtotal:</u>	\$1,700.00
GHAZOULY, CHRISTOPHER		\$425.00	Cash
GIACOBBO, LAWRENCE	\$500.00		Cash
GIACOBBO, LAWRENCE	\$245.00		Cash
		<u>Subtotal:</u>	\$745.00
GIBB, MAX		\$425.00	Cash
GIBBS, WADE		\$600.00	Cash
GIBSON, P D		\$380.00	Cash
GILBERTSON, RON		\$425.00	Cash
GINGRAS, BRIAN		\$500.00	Cash
GIUFFRE, MICHAEL		\$425.00	Cash
GLASS, JIM	\$600.00		Cash
GLASS, JIM	\$500.00		Cash
		<u>Subtotal:</u>	\$1,100.00
GOOD, SHARON		\$675.00	Cash
GORMLEY, MICHAEL	\$425.00		Cash
GORMLEY, MICHAEL	\$425.00		Cash
		<u>Subtotal:</u>	\$850.00
GOSBEE, GEORGE		\$1,000.00	Cash
GRACE, W D		\$500.00	Cash
GRAHAM, DOUG	\$850.00		Cash
GRAHAM, DOUG	\$300.00		Cash
GRAHAM, DOUG	\$211.00		Cash
		<u>Subtotal:</u>	\$1,361.00
GRAHAM, ROY		\$450.00	Cash
GRANTHAM, RON		\$1,000.00	Cash
GRASBY, ANDREW		\$425.00	Cash
GRAY, JIM	\$425.00		Cash
GRAY, JIM	\$425.00		Cash
GRAY, JIM	\$200.00		Cash
GRAY, JIM	\$850.00		Cash
		<u>Subtotal:</u>	\$1,900.00
GREENOUGH, GARY		\$425.00	Cash
GREENWOOD, DEBBIE		\$1,700.00	Cash
GRINDEY, BRIAN		\$380.00	Cash
GRISDALE, NOEL		\$425.00	Cash
GRUMETZA, KEVIN		\$425.00	Cash
GRUNDBERG, JENEANE		\$1,416.66	Cash
GRYCKIEWICZ, JAN	\$1,275.00		Cash
GRYCKIEWICZ, JAN	\$425.00		Cash
		<u>Subtotal:</u>	\$1,700.00

GRYCKIEWICZ, JAN		\$1,500.00	Cash
GUSTAFSON, JOE		\$450.00	Cash
GUTHRIE, J M		\$380.00	Cash
GUTTERIDGE, BRYAN		\$425.00	Cash
HAGENS, JACKIE	\$450.00		Cash
HAGENS, JACKIE	\$10.40		Cash
		<u>Subtotal:</u>	\$460.40
HAMDON, MOE	\$450.00		Cash
HAMDON, MOE	\$1,275.00		Cash
		<u>Subtotal:</u>	\$1,725.00
HAMILTON, ALLEN JIM		\$450.00	Cash
HANKINS, KATHIE		\$900.00	Cash
HARDING, GREG		\$380.00	Cash
HARMS, JOHN		\$450.00	Cash
HARRINGTON, JANICE	\$850.00		Cash
HARRINGTON, JANICE	\$2,550.00		Cash
		<u>Subtotal:</u>	\$3,400.00
HARRISON, LORENE		\$500.00	Cash
HARRISON, MIKSIW		\$500.00	Cash
HARRISON, ROBERT		\$500.00	Cash
HARRISON, RONALD		\$500.00	Cash
HAWKES, ROBERT		\$850.00	Cash
HAYMOND, K M		\$380.00	Cash
HAYVREN, PETER		\$425.00	Cash
HELDER, HANS		\$500.00	Cash
HENDERSON, BRYCE		\$425.00	Cash
HENGERER, JOACHIM		\$500.00	Cash
HERCHEN, HANS		\$425.00	Cash
HERRING, DON		\$637.50	Cash
HESJE, BRIAN		\$500.00	Cash
HIGGERTY, PATRICK	\$425.00		Cash
HIGGERTY, PATRICK	\$250.00		Cash
		<u>Subtotal:</u>	\$675.00
HILDEBRAND, KEVIN		\$425.00	Cash
HIRD, DAVID		\$425.00	Cash
HLADY, MARK		\$425.00	Cash
HNYDYK, WILLIAM		\$425.00	Cash
HODGES, KATE		\$850.00	Cash
HOFFMAN, GORDON		\$425.00	Cash
HOFFMAN, TREVOR		\$850.00	Cash
HOGLE, STEVE	\$425.00		Cash
HOGLE, STEVE	\$425.00		Cash
		<u>Subtotal:</u>	\$850.00
HOHOL, LINDA	\$500.00		Cash
HOHOL, LINDA	\$850.00		Cash
HOHOL, LINDA	\$300.00		Cash
		<u>Subtotal:</u>	\$1,650.00
HOLOWACH, ERIN		\$425.00	Cash

HOLOWACH, TRAVIS		\$425.00	Cash
HOPE, G M		\$380.00	Cash
HOPKINS, BILL		\$1,275.00	Cash
HORCH, PHILIP		\$675.00	Cash
HORSMAN, ELIZABETH		\$425.00	Cash
HORSMAN, JAMES	\$425.00		Cash
HORSMAN, JAMES	\$425.00		Cash
		<u>Subtotal:</u>	\$850.00
HOTCHKISS, HARLEY	\$850.00		Cash
HOTCHKISS, HARLEY	\$4,000.00		Cash
HOTCHKISS, HARLEY	\$850.00		Cash
		<u>Subtotal:</u>	\$5,700.00
HOTCHKISS, REBECCA		\$2,000.00	Cash
HOWDEN, BILL		\$1,000.00	Cash
HUNT, RAY	\$142.00		Cash
HUNT, RAY	\$283.00		Cash
		<u>Subtotal:</u>	\$425.00
JACK, SANDRA		\$2,125.00	Cash
JACKSON, COLIN		\$425.00	Cash
JARVIS, BILL		\$425.00	Cash
JEAN, BRIAN		\$500.00	Cash
JIWANI, AZIM		\$850.00	Cash
JOCHELSON, ALAN		\$425.00	Cash
JOHNS, DALE		\$425.00	Cash
JOHNSON, KEVIN		\$850.00	Cash
JOHNSON, MONTGOMERY		\$1,500.00	Cash
JOHNSON, OWEN		\$425.00	Cash
JOHNSTON, CHRIS		\$566.67	Cash
JOHNSTON, DONALD		\$425.00	Cash
JOHNSTONE, DIANNE		\$850.00	Cash
JOINER, MARC		\$566.67	Cash
JONES, ALLAN	\$425.00		Cash
JONES, ALLAN	\$10.40		Cash
		<u>Subtotal:</u>	\$435.40
JONES, BRUCE		\$637.50	Cash
JONES, DOUG		\$1,800.00	Cash
JONG, J J		\$380.00	Cash
KAFTAN, TED		\$500.00	Cash
KAISER, DAVE		\$425.00	Cash
KAISER, DIANE		\$425.00	Cash
KANE, JACK		\$4,250.00	Cash
KARIUS, ROD		\$500.00	Cash
KATHOL, T W		\$380.00	Cash
KELL, HARVEY		\$500.00	Cash
KEMMERE, AL		\$450.00	Cash
KENNEDY-GLANS, DONNA		\$425.00	Cash
KEYES, MICHAEL		\$450.00	Cash
KIEFER, GERHARD		\$425.00	Cash
KILBURN, TERRY		\$425.00	Cash
KIPNES, IRVING		\$10,000.00	Cash
KLAUER, JOANNE	\$1,416.66		Cash

KLAUER, JOANNE	\$500.00		Cash
		Subtotal:	\$1,916.66
KOLLMAN, BERNIE		\$425.00	Cash
KOLTON, ROB		\$450.00	Cash
KOPP, DOUGLAS		\$850.00	Cash
KORPACH, ARTHUR		\$500.00	Cash
KOSTIW, BILL	\$1,700.00		Cash
KOSTIW, BILL	\$425.00		Cash
		Subtotal:	\$2,125.00
KOTELKO, BERN		\$425.00	Cash
KOVACS, SHANNON		\$850.00	Cash
KRAUSE, DEAN		\$850.00	Cash
KRAWCHUK, L C		\$566.66	Cash
KRUSHELL, JAY		\$425.00	Cash
KUEBER, JOSEPH	\$245.00		Cash
KUEBER, JOSEPH	\$250.00		Cash
		Subtotal:	\$495.00
KULAK, JIM		\$425.00	Cash
KULAK, MURRAY	\$425.00		Cash
KULAK, MURRAY	\$100.00		Cash
		Subtotal:	\$525.00
KUSLER, DENNIS		\$450.00	Cash
KUSTRA, RON	\$425.00		Cash
KUSTRA, RON	\$225.00		Cash
KUSTRA, RON	\$225.00		Cash
		Subtotal:	\$875.00
KVISLE, HAROLD	\$1,000.00		Cash
KVISLE, HAROLD	\$1,000.00		Cash
		Subtotal:	\$2,000.00
KWAN, ALLAN		\$425.00	Cash
KWAN, BREWSTER		\$4,250.00	Cash
LACEY, PETER		\$450.00	Cash
LAMOUREAUX, IAN		\$380.00	Cash
LANE, CAROLYN		\$425.00	Cash
LANE, CHRIS		\$425.00	Cash
LANGFORD, THOMAS		\$600.00	Cash
LAVERGNE, ALBERT	\$425.00		Cash
LAVERGNE, ALBERT	\$161.88		Cash
		Subtotal:	\$586.88
LAYTON, FRANK		\$4,250.00	Cash
LE QUELENEC, LESLIE		\$1,275.00	Cash
LEACH, GARY		\$850.00	Cash
LEACH, GARY		\$850.00	Cash
LEBO, JAMES		\$425.00	Cash
LEDWON, ADAM		\$425.00	Cash
LEDWON, SANDI		\$425.00	Cash
LEE, CLEMENS	\$425.00		Cash

LEE, CLEMENS	\$50.00		Cash
		Subtotal:	\$475.00
LEE, MICHAEL		\$425.00	Cash
LEHODEY, ROBERT	\$250.00		Cash
LEHODEY, ROBERT	\$250.00		Cash
		Subtotal:	\$500.00
LEITCH, DONALD		\$425.00	Cash
LELACHEUR, RICK		\$425.00	Cash
LELIUK, CARLEE		\$425.00	Cash
LEWIS, RICK		\$600.00	Cash
LI, THOMAS	\$250.00		Cash
LI, THOMAS	\$250.00		Cash
		Subtotal:	\$500.00
LINDSAY, CLARK		\$1,000.00	Cash
LITTLE, JOHN		\$425.00	Cash
LIVERGANT Q C, STEPHEN	\$150.00		Cash
LIVERGANT Q C, STEPHEN	\$425.00		Cash
		Subtotal:	\$575.00
LLEWELLYN, JEFF		\$425.00	Cash
LOCKIE, KIM		\$450.00	Cash
LOHNER, MICHAEL		\$4,250.00	Cash
LONSDALE, DWAYNE	\$425.00		Cash
LONSDALE, DWAYNE	\$10.40		Cash
		Subtotal:	\$435.40
LOUGHEED, STEPHEN		\$425.00	Cash
LOUGHEED-STACK, PAM		\$425.00	Cash
LOWE, DON		\$495.00	Cash
LOWE, HUGH		\$500.00	Cash
LUDWIG, HARRY	\$850.00		Cash
LUDWIG, HARRY	\$300.00		Cash
LUDWIG, HARRY	\$210.00		Cash
		Subtotal:	\$1,360.00
LUFT, AUDREY		\$15,000.00	Cash
LUMB, CHRIS		\$425.00	Cash
LUTES, BRYAN	\$425.00		Cash
LUTES, BRYAN	\$2,250.00		Cash
LUTES, BRYAN	\$425.00		Cash
		Subtotal:	\$3,100.00
MACARTHUR, PATRICIA		\$450.00	Cash
MACDONALD, BRUCE		\$500.00	Cash
MACDONALD, IAN		\$380.00	Cash
MACKENZIE, KENNETH		\$850.00	Cash
MACLACHLAN, I L		\$566.67	Cash
MACLEAN, JACK		\$425.00	Cash
MACLEAN, JAMES		\$425.00	Cash
MACPHAIL, BRUCE		\$425.00	Cash
MACSWEEN, JIM	\$225.00		Cash

MACSWEEN, JIM	\$160.00		Cash
		Subtotal:	\$385.00
MAH, BILL		\$425.00	Cash
MAH, KIM		\$425.00	Cash
MAH, KIM Y		\$425.00	Cash
MAHERALI, AMIRALI		\$944.44	Cash
MAHERALI, MOEZ		\$944.44	Cash
MAHERALI, NADIA		\$472.23	Cash
MAHERALI, YASMIN		\$944.44	Cash
MAHERALI, ZUL		\$944.45	Cash
MAHLER, STEPHEN		\$600.00	Cash
MAIN, RICHARD		\$425.00	Cash
MAKARENKO, ED		\$450.00	Cash
MAKOFKA, KYLE		\$450.00	Cash
MALONEY, LANA		\$1,350.00	Cash
MAR, ALAN		\$1,700.00	Cash
MARGOLUS, DAVID		\$425.00	Cash
MARR, GRAEME		\$425.00	Cash
MARRIOTT, THOMAS		\$1,416.67	Cash
MARSHALL, HELEN		\$900.00	Cash
MARSHALL, J J		\$850.00	Cash
MARTEL, NICOLE	\$425.00		Cash
MARTEL, NICOLE	\$425.00		Cash
MARTEL, NICOLE	\$225.00		Cash
		Subtotal:	\$1,075.00
MARTIN, RICHARD	\$4,250.00		Cash
MARTIN, RICHARD	\$4,250.00		Cash
		Subtotal:	\$8,500.00
MASK, R B	\$1,062.50		Cash
MASK, R B	\$156.25		Cash
		Subtotal:	\$1,218.75
MASLECK, JAMES		\$850.00	Cash
MAUER, TODD	\$425.00		Cash
MAUER, TODD	\$425.00		Cash
		Subtotal:	\$850.00
MAURER, ROSALIE		\$495.00	Cash
MAUTHE, KRIS		\$850.00	Cash
MAZANKOWSKI, DON		\$500.00	Cash
MCALPINE, BILL		\$425.00	Cash
MCCARTHUR, DOUGLAS		\$425.00	Cash
MCBEAN, R G		\$566.67	Cash
MCCARRON, KEVIN		\$425.00	Cash
MCCAUGHEY, JOHN		\$750.00	Cash
MCCREARY, RANDALL	\$425.00		Cash
MCCREARY, RANDALL	\$171.65		Cash
		Subtotal:	\$596.65
MCDOUGALL, JOHN		\$425.00	Cash
MCINNES, DAVE		\$400.00	Cash

MCINTOSH, JMICHAEL		\$425.00	Cash
MCLAREN, ROBERT		\$1,100.00	Cash
MCLAUGHLIN, DINO		\$380.00	Cash
MCLEAN, MICHAEL	\$4,250.00		Cash
MCLEAN, MICHAEL	\$4,250.00		Cash
		Subtotal:	\$8,500.00
MCLEOD, STIRLING		\$450.00	Cash
MCNAUGHTAN, SHEILA	\$171.65		Cash
MCNAUGHTAN, SHEILA	\$850.00		Cash
		Subtotal:	\$1,021.65
MIHALY, MICHAEL		\$500.00	Cash
MIKI, RAYMOND		\$1,416.67	Cash
MILLER, BRUCE		\$850.00	Cash
MILNE, BYRON	\$850.00		Cash
MILNE, BYRON	\$250.00		Cash
		Subtotal:	\$1,100.00
MILNER, STANLEY		\$10,000.00	Cash
MINSKY, JACK		\$500.00	Cash
MINSOS, OVE		\$425.00	Cash
MIROSH, VALENTIN		\$510.00	Cash
MITCHELSON, BARRY	\$150.00		Cash
MITCHELSON, BARRY	\$250.00		Cash
		Subtotal:	\$400.00
MITZEL, LEN		\$450.00	Cash
MOBERG, JOHN		\$450.00	Cash
MOLNAR, FRANK		\$380.00	Cash
MOORE, CHRISTINE		\$450.00	Cash
MOORE, JIM P		\$450.00	Cash
MOORE, MARVIN		\$425.00	Cash
MORELLI, VINCE		\$900.00	Cash
MOTIUK, KEN		\$425.00	Cash
MRAZEK, MARGARET		\$500.00	Cash
MUDRYK, GLENN		\$850.00	Cash
MULAND, SANDRA		\$4,250.00	Cash
MUNDAY, BRIAN	\$2,125.00		Cash
MUNDAY, BRIAN	\$2,125.00		Cash
		Subtotal:	\$4,250.00
MYKYTYSHYN, DARCY		\$900.00	Cash
NEAL, ANGIE		\$850.00	Cash
NEELAND, DONALD		\$380.00	Cash
NERLAND, DENNIS		\$680.00	Cash
NEWELL, CHARLES		\$425.00	Cash
NICHOLSON, KELLY		\$380.00	Cash
NICKERSON, SUZANNE		\$1,700.00	Cash
NIELSEN, KAREN		\$1,416.66	Cash
NILSSON, ROBERT		\$500.00	Cash
NIVEN, MICHAEL		\$425.00	Cash
NIXON, KIM		\$1,416.66	Cash
NOCE, ROBERT	\$425.00		Cash
NOCE, ROBERT	\$1,250.00		Cash

		Subtotal:	\$1,675.00
NOEL, DENIS	\$425.00		Cash
NOEL, DENIS	\$145.92		Cash
		Subtotal:	\$570.92
NOVAK, JOE	\$425.00		Cash
O'BEIRNE, DON	\$425.00		Cash
O'REILLY, JOHN	\$425.00		Cash
O'REILLY, TOM	\$380.00		Cash
OAKES, JENNIFER	\$380.00		Cash
OBERST, LORI	\$600.00		Cash
OLSEN, GORDON	\$1,700.00		Cash
ORD, MURRAY	\$425.00		Cash
OSLER, JOHN	\$425.00		Cash
OSZLI, DON	\$450.00		Cash
PABST, HEINRICH	\$380.00		Cash
PAHARA, DENNIS	\$500.00		Cash
PARKER, TROY	\$4,250.00		Cash
PARKS, GAIL	\$450.00		Cash
PATEL, AARON	\$425.00		Cash
PATEL, AARON	\$10.39		Cash
		Subtotal:	\$435.39
PATON, RUSSELL	\$250.00		Cash
PATON, RUSSELL	\$150.00		Cash
		Subtotal:	\$400.00
PATTERSON, WES	\$425.00		Cash
PAULENCU, DON	\$900.00		Cash
PEABODY, PATRICIA	\$450.00		Cash
PEABODY, ROBERT	\$450.00		Cash
PEARCE, JASON	\$425.00		Cash
PEARCE, JASON	\$10.39		Cash
		Subtotal:	\$435.39
PENNOCK, BERKLEY	\$1,416.67		Cash
PENNOCK, BLAIR	\$1,416.67		Cash
PENNOCK, BRUCE	\$1,416.67		Cash
PENNY, MARGARET	\$425.00		Cash
PENNY, MARGARET	\$10.39		Cash
		Subtotal:	\$435.39
PETERSON, DERRICK	\$450.00		Cash
PICKERING, ROSS	\$637.50		Cash
PILARSKI, PETER	\$425.00		Cash
PILIP, KEN	\$425.00		Cash
PINNEY, BRYAN	\$6.25		Cash
PINNEY, BRYAN	\$661.11		Cash
		Subtotal:	\$667.36
PIPELLA, EDWARD	\$4,250.00		Cash
PLANTINGA, DUANE	\$425.00		Cash
POLOVICK, JEFFREY	\$500.00		Cash

PONTING, PHILIP		\$425.00	Cash
POPOWICH, GLEN		\$850.00	Cash
POPPITT, TED		\$425.00	Cash
POROZNI, GEORGINA		\$850.00	Cash
POTTAGE, GARY		\$450.00	Cash
POWELL, LINDA		\$450.00	Cash
PRATT, C J		\$380.00	Cash
PRINS, WAYNE		\$450.00	Cash
PROUTY, ADAIR	\$450.00		Cash
PROUTY, ADAIR	\$225.00		Cash
		Subtotal:	\$675.00
PROWSE, J CAMERON		\$956.25	Cash
PURCELL, DONNA		\$450.00	Cash
PURDY, RAYMOND	\$1,416.67		Cash
PURDY, RAYMOND	\$1,416.67		Cash
PURDY, RAYMOND	\$500.00		Cash
		Subtotal:	\$3,333.34
QUINN, JIM		\$450.00	Cash
QUIST, DON		\$425.00	Cash
RADFORD, REG		\$900.00	Cash
RADOSTITS, JOHN		\$425.00	Cash
RAKOCHEY, ROBERT	\$850.00		Cash
RAKOCHEY, ROBERT	\$300.00		Cash
		Subtotal:	\$1,150.00
RALSTON, SHELLEY		\$450.00	Cash
RAVEN-JACKSON, J M		\$380.00	Cash
REED, LLOYD	\$100.00		Cash
REED, LLOYD	\$500.00		Cash
REED, LLOYD	\$100.00		Cash
		Subtotal:	\$700.00
REID, GORDON		\$4,250.00	Cash
REID, TIM		\$450.00	Cash
REMPEL, LES		\$425.00	Cash
RENAUD, PHIL		\$495.00	Cash
RENNER, GEORGE		\$450.00	Cash
RENNER, ROB		\$450.00	Cash
REWUCKI, EDWARD	\$425.00		Cash
REWUCKI, EDWARD	\$150.00		Cash
		Subtotal:	\$575.00
REYNOLDS, IAN		\$425.00	Cash
RICHARDS, DYLAN		\$450.00	Cash
RICHARDS, ELIZABETH		\$425.00	Cash
RICHARDSON, BOB		\$425.00	Cash
RIDDELL, JOHN		\$425.00	Cash
RITCHIE, BRADLEY		\$600.00	Cash
RITCHIE, DARYL		\$425.00	Cash
ROBERGE, CHRIS	\$6.25		Cash
ROBERGE, CHRIS	\$236.11		Cash
ROBERGE, CHRIS	\$661.11		Cash

		Subtotal:	\$903.47
ROBIDOUX, KRISTINE		\$425.00	Cash
ROBINSON, IAN	\$100.00		Cash
ROBINSON, IAN	\$425.00		Cash
		Subtotal:	\$525.00
RODDICK, ROBERT	\$425.00		Cash
RODDICK, ROBERT	\$250.00		Cash
		Subtotal:	\$675.00
RODE, LARRY		\$425.00	Cash
ROGERS, WAYNE		\$425.00	Cash
ROKOS, MILDRED	\$250.00		Cash
ROKOS, MILDRED	\$250.00		Cash
		Subtotal:	\$500.00
ROLSTON, JOYCE		\$500.00	Cash
ROOZEN, CATHY		\$500.00	Cash
ROSS, THOMAS		\$425.00	Cash
ROSSALL, JON		\$425.00	Cash
ROSYCHUK, LIZA WOLD		\$425.00	Cash
RUSSELL, IAIN		\$425.00	Cash
RUUD, KARL	\$637.50		Cash
RUUD, KARL	\$100.00		Cash
		Subtotal:	\$737.50
RYDER, CAROL		\$425.00	Cash
RYDER, JONATHAN		\$425.00	Cash
SAMANANI, NASHIR		\$850.00	Cash
SAMOIL, GEORGE		\$500.00	Cash
SARICH, STEVE		\$425.00	Cash
SAUNDERSON, DOREEN		\$380.00	Cash
SCARLETT, JEFF		\$1,416.67	Cash
SCHACHAR, NORM	\$425.00		Cash
SCHACHAR, NORM	\$100.00		Cash
		Subtotal:	\$525.00
SCHLOTTER, J P		\$380.00	Cash
SCHNEIDER, TY		\$450.00	Cash
SCIUR, GARY		\$956.25	Cash
SCOTT, GLEN	\$1,416.67		Cash
SCOTT, GLEN	\$500.00		Cash
		Subtotal:	\$1,916.67
SCOTT, LENA		\$500.00	Cash
SCREPNECHUK, KEVIN		\$500.00	Cash
SEAMAN, BYRON		\$500.00	Cash
SEAMAN, DONALD		\$500.00	Cash
SEIDEL, ROBERT		\$4,250.00	Cash
SHAIKH, FARRAH		\$2,500.00	Cash
SHAIKH, JANET		\$2,500.00	Cash
SHAIKH, LINDA		\$2,500.00	Cash
SHAIKH, MIKE		\$425.00	Cash

SHAIKH, MIKE		\$2,500.00	Cash
SHANDRO, DOUG		\$425.00	Cash
SHANDRO, LYNN		\$425.00	Cash
SHANDRO, TYLER		\$425.00	Cash
SHARMA, NEEPUN	\$425.00		Cash
SHARMA, NEEPUN	\$10.39		Cash
		<u>Subtotal:</u>	\$435.39
SHARP, ALBERT		\$1,700.00	Cash
SHAW, JOHN		\$500.00	Cash
SHAW, RICHARD	\$305.00		Cash
SHAW, RICHARD	\$145.00		Cash
		<u>Subtotal:</u>	\$450.00
SHEA, JAMES		\$680.00	Cash
SHELAST, CURTIS	\$425.00		Cash
SHELAST, CURTIS	\$425.00		Cash
		<u>Subtotal:</u>	\$850.00
SHEPHERD-PATON, TERRI	\$250.00		Cash
SHEPHERD-PATON, TERRI	\$150.00		Cash
		<u>Subtotal:</u>	\$400.00
SHERVEY, BRENT		\$425.00	Cash
SHIMBASHI, PATRICK		\$900.00	Cash
SHIMOON, BEARJ		\$450.00	Cash
SHOSTAK, TROY		\$450.00	Cash
SHULHA, KIMBERLEY		\$425.00	Cash
SINCLAIR, DUNCAN		\$1,000.00	Cash
SISSONS, THOMAS	\$200.00		Cash
SISSONS, THOMAS	\$300.00		Cash
		<u>Subtotal:</u>	\$500.00
SKLAR, KEN		\$600.00	Cash
SKOTNISKI, COSMO		\$425.00	Cash
SKOWRONSKI, CHRIS		\$500.00	Cash
SLATOR, SANDY		\$850.00	Cash
SLOAN, PEGGY		\$425.00	Cash
SMALL, DENZIL		\$495.00	Cash
SMEATON, CHRISTOPHER		\$675.00	Cash
SMETHURST, DUANE		\$675.00	Cash
SMITH, ALAN		\$1,700.00	Cash
SMITH, BRUCE		\$425.00	Cash
SMITH, GORDON		\$600.00	Cash
SMITH, JIM		\$450.00	Cash
SMITH, ROGER		\$425.00	Cash
SMITH, TONY		\$425.00	Cash
SNELL, TOM	\$425.00		Cash
SNELL, TOM	\$500.00		Cash
		<u>Subtotal:</u>	\$925.00
SOLBAK, COLIN		\$450.00	Cash
SOLOMON, GLENN	\$425.00		Cash
SOLOMON, GLENN	\$150.00		Cash

		Subtotal:	\$575.00
SOROKA, MURRAY		\$425.00	Cash
SOUTHERN, MARGARET	\$1,000.00		Cash
SOUTHERN, MARGARET	\$500.00		Cash
		Subtotal:	\$1,500.00
SOUTHERN, RONALD	\$500.00		Cash
SOUTHERN, RONALD	\$500.00		Cash
		Subtotal:	\$1,000.00
SPAGNOULO, DIANNA		\$425.00	Cash
SPARKS, JOHN		\$900.00	Cash
SPLANE, ROBERT		\$425.00	Cash
SPOLETINI, TONY		\$4,250.00	Cash
SPOTOWSKI, MICHAEL		\$850.00	Cash
SPRAGUE, GRANT		\$500.00	Cash
ST PIERRE, MICHEL		\$425.00	Cash
STANG, SEB		\$500.00	Cash
STEBLECKI, J A		\$380.00	Cash
STEFANYK, SHARON		\$380.00	Cash
STEFURA, MICHAEL		\$500.00	Cash
STEIL, SHARON		\$4,250.00	Cash
STELMACH, LES		\$850.00	Cash
STEWART, KEN		\$510.00	Cash
STEWART, WILBUR		\$450.00	Cash
STODDARD, ROBB		\$850.00	Cash
STONER, W E		\$850.00	Cash
STRIPLING, WESLEY		\$425.00	Cash
STUART, DAVID		\$425.00	Cash
STULBERG, LES		\$450.00	Cash
STURGESS, KIM	\$850.00		Cash
STURGESS, KIM	\$150.00		Cash
		Subtotal:	\$1,000.00
SUNOHARA, VI	\$425.00		Cash
SUNOHARA, VI	\$100.00		Cash
		Subtotal:	\$525.00
SUTHERLAND, THOMAS	\$4,250.00		Cash
SUTHERLAND, THOMAS	\$250.00		Cash
		Subtotal:	\$4,500.00
SVENNINGSSEN, GORDON		\$450.00	Cash
SWITZER, ANNE		\$425.00	Cash
SYVENKY, GENE	\$2,125.00		Cash
SYVENKY, GENE	\$900.00		Cash
		Subtotal:	\$3,025.00
SZUMLAS, JOHN		\$4,250.00	Cash
TARDIF, MARC		\$425.00	Cash
TAYLOR, BOB		\$2,125.00	Cash
TAYLOR, J L		\$380.00	Cash
THACKER, THOMAS		\$450.00	Cash

THOMPSON, JEREMY		\$450.00	Cash
THORKELSSON, RODD		\$1,416.67	Cash
THRASHER, KATE		\$425.00	Cash
TOBIN, JIM		\$425.00	Cash
TOBIN, TINA		\$425.00	Cash
TURANOVIC, MARIO		\$850.00	Cash
TURNBULL, GREG	\$500.00		Cash
TURNBULL, GREG	\$425.00		Cash
TURNBULL, GREG	\$500.00		Cash
		Subtotal:	\$1,425.00
TURNBULL, KEITH		\$4,250.00	Cash
TWERDUN, BOB		\$425.00	Cash
TWIDDY, WALTER		\$425.00	Cash
ULMER, GEORGINA		\$1,275.00	Cash
VAIL, B A		\$380.00	Cash
VAN BRABANT, LUC		\$500.00	Cash
VAN DE LIGT, WAINE		\$500.00	Cash
VAN DER LEE, JEAN		\$380.00	Cash
VANDERLAAN, CO	\$2,800.00		Cash
VANDERLAAN, CO	\$1,800.00		Cash
		Subtotal:	\$4,600.00
VANSTONE, GORDON		\$425.00	Cash
VEYLAN, ARAN		\$425.00	Cash
VISNANI, FEMIDA	\$425.00		Cash
VISNANI, FEMIDA	\$10.39		Cash
		Subtotal:	\$435.39
VISSER, CALVIN	\$250.00		Cash
VISSER, CALVIN	\$200.00		Cash
		Subtotal:	\$450.00
VOGEL, VICTOR		\$850.00	Cash
WADE, TIM		\$2,550.00	Cash
WALKER, BARRY	\$500.00		Cash
WALKER, BARRY	\$250.00		Cash
		Subtotal:	\$750.00
WALLS, VICTOR		\$500.00	Cash
WALSH, SIMONNE		\$425.00	Cash
WALSH, TIM		\$450.00	Cash
WALTERS, GLYN		\$600.00	Cash
WALTON, BRYAN		\$1,800.00	Cash
WARD, JIM		\$425.00	Cash
WARDROPE, RUSS		\$450.00	Cash
WARKENTIN, GLENN		\$680.00	Cash
WARREN, CHRIS	\$240.45		Valued
WARREN, CHRIS	\$3,000.00		Valued
WARREN, CHRIS	\$450.00		Cash
WARREN, CHRIS	\$2,606.63		Valued
		Subtotal:	\$6,297.08
WARREN, KENNETH		\$425.00	Cash

WATSON, KATHY	\$850.00	Cash
WATSON, KATHY	\$850.00	Cash
	Subtotal:	\$1,700.00
WATSON, SCOTT	\$425.00	Cash
WATT, ANGUS	\$4,250.00	Cash
WEGNER, SUSAN	\$425.00	Cash
WEIR, HELENE	\$850.00	Cash
WENZEL, CAL	\$260.00	Cash
WENZEL, CAL	\$250.00	Cash
	Subtotal:	\$510.00
WEST, BRUCE	\$850.00	Cash
WEST, BRUCE	\$850.00	Cash
	Subtotal:	\$1,700.00
WESTLUND, RICHARD	\$425.00	Cash
WHETSTONE, MARK	\$500.00	Cash
WHITMORE, JOHN	\$425.00	Cash
WHITMORE, NELSON	\$6.25	Cash
WHITMORE, NELSON	\$566.67	Cash
	Subtotal:	\$572.92
WIK, BRIAN	\$225.00	Cash
WIK, BRIAN	\$225.00	Cash
	Subtotal:	\$450.00
WILL, GARRY	\$675.00	Cash
WILLIAMS, J R	\$380.00	Cash
WILLIAMS, ROBERT	\$155.00	Cash
WILLIAMS, ROBERT	\$250.00	Cash
	Subtotal:	\$405.00
WILLIER, AURA	\$500.00	Cash
WILLIER, PETER	\$500.00	Cash
WILSON, BARRY	\$450.00	Cash
WILSON, DAVE	\$900.00	Cash
WILSON, JIM	\$1,470.00	Valued
WILSON, RICHARD	\$566.67	Cash
WINDWICK, B F	\$380.00	Cash
WINTERMUTE, LEAH	\$380.00	Cash
WOITAS, CLAYTON	\$500.00	Cash
WONG, R S	\$380.00	Cash
WOOD, JAMES	\$450.00	Cash
WOOD, LAUREL	\$425.00	Cash
WOODMAN, DAVE	\$425.00	Cash
WOOLSTENCROFT, MARK	\$425.00	Cash
WOZNOW, AGNES	\$425.00	Cash
WOZNOW, DUSTY	\$425.00	Cash
WRIGHT, LAURA	\$425.00	Cash
YEE, GILDA	\$850.00	Cash
YEUNG, FLORENCE	\$425.00	Cash
YORKE-SLADER, BLAIR	\$1,416.67	Cash
YOSHIDA, TED	\$425.00	Cash

YOUNG, DOMINIC	\$6.25	Cash
YOUNG, DOMINIC	\$944.44	Cash
	Subtotal:	\$950.69
YOUNG, ERIC	\$425.00	Cash
YOUNG, GEE	\$450.00	Cash
YURKOVICH, JOE	\$425.00	Cash
YURKOVICH, JOE	\$1,250.00	Cash
	Subtotal:	\$1,675.00
ZANBEEK, TED	\$850.00	Cash
ZANUSSO, BOB	\$637.50	Cash
ZENDER, KEN	\$500.00	Cash
ZOLKEWSKI, HENRY	\$425.00	Cash
ZUKIWSKI, CAROL	\$425.00	Cash
CONTRIBUTIONS FROM CORPORATIONS		
1067025 ALBERTA LTD	\$2,125.00	Cash
1141625 ALBERTA LTD	\$425.00	Cash
1175609 ALTA LTD	\$2,000.00	Cash
1189591 ALBERTA LTD	\$5,000.00	Cash
1201591 ALBERTA LTD	\$850.00	Cash
1344417 ALBERTA LTD	\$4,250.00	Cash
1432709 ALBERTA LTD	\$850.00	Cash
1434298 ALBERTA LTD	\$425.00	Cash
20 VIC MANAGEMENT INC	\$2,000.00	Cash
293675 ALBERTA LTD	\$425.00	Cash
389423 ALBERTA LTD	\$425.00	Cash
395388 ALBERTA INC	\$2,000.00	Cash
519176 ALBERTA LTD	\$850.00	Cash
586307 ALBERTA LTD	\$500.00	Cash
676592 ALBERTA LTD	\$900.00	Cash
740721 ALBERTA LTD	\$1,800.00	Cash
763058 ALBERTA LTD	\$425.00	Cash
AA TEAM CONSTRUCTION INC	\$425.00	Cash
ABBOTT LABORATORIES LTD	\$1,275.00	Cash
ABC BENEFITS CORP	\$4,250.00	Cash
ACADEMY MECHANICAL	\$750.00	Cash
ACE CONSTRUCTION LTD	\$750.00	Cash
ACTION ELECTRICAL LTD	\$750.00	Cash
ACTON CONSULTING LTD	\$850.00	Cash
ADM AGRI-INDUSTRIES COMPANY	\$1,275.00	Cash
AECOM CANADA LIMITED	\$850.00	Cash
AECOM CANADA LIMITED	\$450.00	Cash
AGORA MANAGEMENT CONSULTANTS INC	\$425.00	Cash
AGRI-TREND AGROLOGY LTD	\$450.00	Cash
AGRIUM INC	\$4,250.00	Cash
AINSWORTH ENGINEERED CANADA	\$1,275.00	Cash
AIRTECH HEATING & AIR CONDITIONING LTD	\$750.00	Cash
AL-TERRA ENGINEERING (RED DEER) LTD	\$450.00	Cash
AL-TERRA ENGINEERING LTD	\$1,275.00	Cash
AL-TERRA ENGINEERING LTD	\$500.00	Cash
AL-TERRA ENGINEERING LTD	\$500.00	Cash
	Subtotal:	\$2,275.00

ALASKA REFRIGERATION & AIR CONDITIONING L		\$750.00	Cash
ALBERCO CONSTRUCTION LTD		\$850.00	Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP		\$2,125.00	Cash
ALBERTA CHICKEN PRODUCERS	\$850.00		Cash
ALBERTA CHICKEN PRODUCERS	\$5,000.00		Cash
		Subtotal:	\$5,850.00
ALBERTA FEDERATION OF REA'S LTD	\$850.00		Cash
ALBERTA FEDERATION OF REA'S LTD	\$450.00		Cash
		Subtotal:	\$1,300.00
ALBERTA FOREST PRODUCTS ASSOCIATION		\$4,250.00	Cash
ALBERTA GLASS COMPANY INC		\$750.00	Cash
ALBERTA LANDS INC		\$500.00	Cash
ALBERTA MILK		\$5,000.00	Cash
ALBERTA NEWSPRINT COMPANY		\$2,125.00	Cash
ALBERTA PORK PRODUCERS DEVELOPMENT CORP		\$450.00	Cash
ALBERTA TRUSS INC	\$250.00		Cash
ALBERTA TRUSS INC	\$500.00		Cash
		Subtotal:	\$750.00
ALBERTA-PACIFIC FOREST INDUSTRIES INC		\$2,250.00	Cash
ALBI HOMES LTD		\$425.00	Cash
ALGIN METAL INDUSTRIES LTD		\$750.00	Cash
ALL TYPE ELECTRIC LTD		\$750.00	Cash
ALLIANCE PIPELINE LIMITED		\$850.00	Cash
ALLIED PROJECTS LTD		\$750.00	Cash
ALLSTATE INSURANCE COMPANY OF CANADA		\$850.00	Cash
ALPINE HEATING LTD		\$750.00	Cash
ALPINE INSURANCE & FINANCIAL INC		\$425.00	Cash
ALTA PRO ELECTRIC LTD		\$750.00	Cash
ALTAGAS LTD		\$1,700.00	Cash
ALTALINK		\$1,700.00	Cash
ALTALINK MANAGEMENT LTD	\$4,250.00		Cash
ALTALINK MANAGEMENT LTD	\$5,000.00		Cash
ALTALINK MANAGEMENT LTD	\$675.00		Cash
ALTALINK MANAGEMENT LTD	\$450.00		Cash
		Subtotal:	\$10,375.00
ALTAPRO CLEANING & DISASTER RESTORATION L		\$750.00	Cash
ALTER NRG CORP		\$4,250.00	Cash
AMALGAMATED HEATING LTD		\$750.00	Cash
AMEC AMERICAS LIMITED		\$850.00	Cash
AMEC EARTH & ENVIRONMENTAL LTD		\$1,700.00	Cash
AMELCO ELECTRIC (CALGARY) LTD		\$750.00	Cash
ANGLIA STEEL INDUSTRIES (1984) LTD		\$750.00	Cash
ANNAPOLIS CAPITAL LTD		\$4,250.00	Cash
ANSWER ASPHALT & GENERAL CONTRACTING LTD		\$750.00	Cash
AQUILA PRODUCTIONS INC		\$425.00	Cash
ARC FINANCIAL CORPORATION		\$4,250.00	Cash
ARC INTERIORS LTD		\$750.00	Cash
AREVA CANADA INC		\$4,675.00	Cash
ARIES/AIRFLO HEATING & AIR COND LTD		\$750.00	Cash
ARMADA ELECTRICAL SERVICES LTD		\$750.00	Cash
ART'S EXCAVATING INC		\$750.00	Cash

ASCOT PROPERTY MANAGEMENT LTD		\$425.00	Cash
ASM INDUSTRIES		\$750.00	Cash
ASPEN PROPERTIES LTD		\$850.00	Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$2,125.00		Cash
ASS'N OF PROF ENGINEERS GEOLOGISTS AND GEOPHYSICISTS OF AB	\$4,250.00		Cash
		<u>Subtotal:</u>	\$6,375.00
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,000.00		Cash
ASSOCIATED ENGINEERING ALBERTA LTD	\$1,275.00		Cash
		<u>Subtotal:</u>	\$2,275.00
ASSOCIATED ENGINEERING GROUP LTD	\$1,000.00		Cash
ASSOCIATED ENGINEERING GROUP LTD	\$850.00		Cash
		<u>Subtotal:</u>	\$1,850.00
ATCO GROUP LTD	\$4,250.00		Cash
ATCO GROUP LTD	\$4,250.00		Cash
		<u>Subtotal:</u>	\$8,500.00
ATCO GROUP LTD		\$450.00	Cash
ATCO GROUP LTD	\$225.00		Cash
ATCO GROUP LTD	\$225.00		Cash
		<u>Subtotal:</u>	\$450.00
ATTIVO GLASS & CONTRACTING LTD		\$750.00	Cash
AVISON YOUNG COMMERCIAL REAL ESTATE ALBERTA INC		\$850.00	Cash
AXIA NETMEDIA CORPORATION	\$4,250.00		Cash
AXIA NETMEDIA CORPORATION	\$4,250.00		Cash
		<u>Subtotal:</u>	\$8,500.00
BALBOA LAND INVESTMENTS INC		\$2,500.00	Cash
BANTREL CONSTRUCTORS CO		\$1,275.00	Cash
BARRY J WALKER PROFESSIONAL CORP		\$4,250.00	Cash
BAY DRYWALL INC		\$750.00	Cash
BDW ELECTRICAL INSTALLATIONS LTD		\$750.00	Cash
BEAR DEVELOPMENT CORP		\$1,800.00	Cash
BEAUBIEN GLOVER MASKELL ENGINEERING NORTH INC		\$4,000.00	Cash
BELL CANADA (CORPORATION)		\$4,250.00	Cash
BERDICK MANUFACTURING (LETHBRIDGE) LTD		\$750.00	Cash
BEXSON CONSTRUCTION		\$750.00	Cash
BFI CANADA INC		\$4,250.00	Cash
BIG DOGG MANAGEMENT INC		\$750.00	Cash
BIG MOUNTAIN DEVELOPMENT CORP LTD		\$500.00	Cash
BIG ROCK BREWERY LTD	\$4,250.00		Cash
BIG ROCK BREWERY LTD	\$5,000.00		Cash
		<u>Subtotal:</u>	\$9,250.00
BINDER CONSTRUCTION LTD		\$750.00	Cash
BIRCHCLIFF ENERGY LTD		\$10,000.00	Cash
BLACK KNIGHT INN		\$450.00	Cash
BLAND INVESTMENTS LTD		\$1,275.00	Cash
BMO NESBITT BURNS INC		\$4,250.00	Cash
BOMBARDIER INC		\$1,275.00	Cash

BONTERRA ENERGY CORP		\$850.00	Cash
BOOMTOWN CASINO LTD		\$1,350.00	Cash
BORDEAUX PROPERTIES INC		\$425.00	Cash
BOTTING & ASSOCIATES (ALBERTA) LTD		\$2,550.00	Cash
BOUCHER BROS LUMBER LTD	\$675.00		Cash
BOUCHER BROS LUMBER LTD	\$225.00		Cash
		<u>Subtotal:</u>	\$900.00
BOULDER MECHANICAL CONTRACTORS LTD		\$750.00	Cash
BOWNE AND CO INC		\$4,835.00	Valued
BREWERS OF CANADA INC		\$4,250.00	Cash
BRIAN ROGERS PROFESSIONAL CORP		\$2,125.00	Cash
BROOKE E KARACH PROFESSIONAL CORP		\$400.00	Cash
BROOKS INDUSTRIAL METALS LTD		\$750.00	Cash
BRUCE POWER ALBERTA INC		\$4,250.00	Cash
BUDGET RENT A CAR OF EDMONTON LTD		\$1,000.00	Cash
BUILDING TRADES OF ALBERTA		\$850.00	Cash
BURGESS BREDO ARCHITECT LTD	\$425.00		Cash
BURGESS BREDO ARCHITECT LTD	\$250.00		Cash
BURGESS BREDO ARCHITECT LTD	\$100.00		Cash
		<u>Subtotal:</u>	\$775.00
C H SWANLUND PROFESSIONAL CORP		\$425.00	Cash
C W C INVESTMENTS LTD		\$425.00	Cash
CADILLAC FAIRVIEW CORP LTD		\$4,250.00	Cash
CADMEAN CONSULTING & MANAGEMENT LTD		\$425.00	Cash
CALDER BATEMAN COMMUNICATIONS LTD	\$425.00		Cash
CALDER BATEMAN COMMUNICATIONS LTD	\$425.00		Cash
		<u>Subtotal:</u>	\$850.00
CALGARY EXHIBITION & STAMPEDE LIMITED		\$4,250.00	Cash
CALGARY FLAMES LTD		\$4,250.00	Cash
CALGARY LABORATORY SERVICES		\$850.00	Cash
CALGARY PARK'N FLY LTD		\$2,125.00	Cash
CALGARY REAL ESTATE BOARD CO-OPERATIVE LTD		\$850.00	Cash
CALGARY STAMPEDER LIMITED PARTNERSHIP		\$4,250.00	Cash
CALGARY SUN		\$850.00	Cash
CAMERON DEVELOPMENT CORP	\$425.00		Cash
CAMERON PROPERTIES INC	\$150.00		Cash
CAMROSE DEVELOPMENTS LTD	\$150.00		Cash
CAMTINA DEVELOPMENTS LTD	\$150.00		Cash
CJN HOLDINGS LTD	\$150.00		Cash
ROSECO PROPERTIES LTD	\$150.00		Cash
THAMES LAND CO LTD	\$150.00		Cash
TNR HOLDINGS LTD	\$150.00		Cash
		<u>Subtotal:</u>	\$1,475.00
CANA CONSTRUCTION CO LTD	\$4,250.00		Cash
CANA SERVICES LTD	\$375.00		Cash
		<u>Subtotal:</u>	\$4,625.00
CANADA SAFEWAY LTD		\$4,250.00	Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL COMPANIES	\$4,250.00		Cash

CANADA'S RESEARCH-BASED PHARMACEUTICAL COMPANIES	\$1,800.00	Cash
	Subtotal:	\$6,050.00
CANADIAN ENERGY PIPELINE ASSOCIATION INC	\$4,250.00	Cash
CANADIAN GENERIC PHARMACEUTICAL ASSOCIATION	\$4,250.00	Cash
CANADIAN GENERIC PHARMACEUTICAL ASSOCIATION	\$1,000.00	Cash
	Subtotal:	\$5,250.00
CANADIAN HYDRO DEVELOPERS INC	\$425.00	Cash
CANADIAN NATIONAL RAILWAY	\$4,250.00	Cash
CANADIAN NATURAL RESOURCES LTD	\$2,250.00	Cash
CANADIAN PACIFIC RAILWAY	\$850.00	Cash
CANEM SYSTEMS LTD (CALGARY)	\$750.00	Cash
CAON SERVICES INC	\$750.00	Cash
CAPITAL POWER CORPORATION	\$2,500.00	Cash
CAPRI CENTRE LTD	\$11,657.31	Valued
CARLSON CONSTRUCTION LTD	\$750.00	Cash
CARMA DEVELOPERS LTD	\$4,250.00	Cash
CARMACKS ENTERPRISES LTD	\$1,275.00	Cash
CARMACKS ENTERPRISES LTD (NISKU)	\$750.00	Cash
CARPENTER CAPITAL CORPORATION	\$5,000.00	Cash
CASH STORE FINANCIAL SERVICES INC	\$4,250.00	Cash
CASH STORE FINANCIAL SERVICES INC	\$4,250.00	Cash
	Subtotal:	\$8,500.00
CASINO ST ALBERT INC	\$4,250.00	Cash
CASMAN CONSTRUCTION LTD	\$4,500.00	Cash
CATHTON INVESTMENTS LTD	\$2,500.00	Cash
CB RICHARD ELLIS ALBERTA LTD	\$4,250.00	Cash
CCS CONTRACTING LTD	\$750.00	Cash
CEB INVESTMENTS INC	\$4,250.00	Cash
CEMROCK CONCRETE & CONSTRUCTION LTD	\$750.00	Cash
CEMROCK FLATWORK LTD	\$150.00	Cash
	Subtotal:	\$900.00
CENTRAL CARE MEDICAL PHARMACY INC.	\$425.00	Cash
CENTRAL CITY ASPHALT LTD	\$450.00	Cash
CF CONSTRUCTION SERVICES LTD	\$750.00	Cash
CHANDOS CONSTRUCTION LTD	\$750.00	Cash
CHARLEBOIS CONSULTING LTD	\$4,250.00	Cash
CHARLEBOIS CONSULTING LTD	\$1,275.00	Cash
	Subtotal:	\$5,525.00
CHATEAU LOUIS HOTEL & CONFERENCE CENTRE	\$2,550.00	Cash
CHEVRON CANADA RESOURCES LTD	\$4,250.00	Cash
CHINOOK REFRIGERATION & AIR CONDITIONING	\$750.00	Cash
CHRISTENSON DEVELOPMENTS LTD	\$425.00	Cash
CIBC	\$4,250.00	Cash
CIBC WORLD MARKETS INC	\$4,250.00	Cash
CIBC WORLD MARKETS INC	\$4,250.00	Cash
	Subtotal:	\$8,500.00
CINE AUDIO VISUAL SALES & SERVICE LTD	\$850.00	Cash
CITY LUMBER CORPORATION INC	\$425.00	Cash

CLARK BUILDERS		\$750.00	Cash
CLASSIC PAINTING INC		\$425.00	Cash
CLIFTON ASSOCIATES LTD		\$4,250.00	Cash
COMMUNICA PUBLIC AFFAIRS INC		\$425.00	Cash
CONCRETE RESTORATIONS LTD		\$750.00	Cash
CONNIE KENNEDY REALTY INC		\$505.00	Cash
CONOCOPHILLIPS CANADA RESOURCES CORP		\$4,250.00	Cash
CONSOR DEVELOPERS INC	\$425.00		Cash
CONSOR DEVELOPERS INC	\$250.00		Cash
		Subtotal:	\$675.00
CONSTRUCTION EQUIPMENT RENTALS LTD		\$750.00	Cash
CONTOUR EARTHMOVING LTD		\$750.00	Cash
COPEZ PROPERTIES LTD		\$5,349.96	Valued
CORAM CONSTRUCTION (CALGARY)		\$750.00	Cash
CPI CONSTRUCTION LTD		\$750.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$4,250.00		Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$4,250.00		Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$500.00		Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$1,800.00		Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$2,250.00		Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$1,800.00		Cash
		Subtotal:	\$14,850.00
CREMAC METAL PRODUCTS LTD		\$750.00	Cash
CRESTVIEW ELECTRIC LTD		\$750.00	Cash
CROSSROADS GAS CO-OP LTD		\$900.00	Cash
CSM ENGINEERING LTD		\$1,350.00	Cash
CTV TELEVISION INC		\$850.00	Cash
CUSTOM ELECTRIC LTD		\$850.00	Cash
D & J ISLEY & SONS CONTRACTING LTD		\$2,000.00	Cash
D L SCHULTZ PROFESSIONAL CORP		\$425.00	Cash
DAISHOWA-MARUBENI INT'L LTD		\$500.00	Cash
DANIEL J SMITH PROF CORP		\$900.00	Cash
DARRYL LABUICK PROF CORP		\$425.00	Cash
DATA GROUP OF COMPANIES		\$4,250.00	Cash
DAVID EDMUNDS ARCHITECT LTD		\$566.67	Cash
DAWSON WALLACE CONSTRUCTION		\$750.00	Cash
DDB CANADA		\$850.00	Cash
DECHANT FARMS LTD		\$490.00	Cash
DEE JAY PLUMBING & HEATING LTD		\$500.00	Cash
DELTA LAND CO INC		\$900.00	Cash
DENNILL'S AGRICENTER (VEGREVILLE) LTD		\$850.00	Cash
DESCO COATINGS OF ALBERTA LTD		\$750.00	Cash
DESCON MECHANICAL		\$750.00	Cash
DEVON CANADA CORPORATION		\$4,250.00	Cash
DEVRY INSTITUTE OF TECHNOLOGY	\$1,700.00		Cash
DEVRY INSTITUTE OF TECHNOLOGY	\$425.00		Cash
		Subtotal:	\$2,125.00
DIRECT ENERGY MARKETING LIMITED		\$4,250.00	Cash
DISARPEN ELECTRIC LTD		\$750.00	Cash
DJ WILL HOLDINGS LIMITED		\$450.00	Cash
DOMINION CONSTRUCTION COMPANY INC		\$425.00	Cash
DOMINION OF CANADA GENERAL INSURANCE CO		\$4,250.00	Cash

DON WHEATON LTD	\$850.00		Cash
DON WHEATON LTD	\$5,000.00		Cash
		Subtotal:	\$5,850.00
DOUBLE G MECHANICAL LTD		\$750.00	Cash
DOUGLAS BELL PROF CORP		\$425.00	Cash
DOUGLAS O GOSS PROFESSIONAL CORP		\$425.00	Cash
DOW CHEMICAL CANADA		\$4,250.00	Cash
DOW CHEMICAL CANADA INC	\$4,250.00		Cash
DOW CHEMICAL CANADA INC	\$1,800.00		Cash
DOW CHEMICAL CANADA INC	\$2,500.00		Cash
		Subtotal:	\$8,550.00
DRIVING FORCE, THE		\$1,000.00	Cash
DUNDEE REALTY LTD		\$425.00	Cash
DYCOR SPECIAL SERVICES INC		\$850.00	Cash
DYNALIFE DIAGNOSTICS	\$2,550.00		Cash
DYNALIFE DIAGNOSTICS	\$1,700.00		Cash
DYNALIFE DIAGNOSTICS	\$1,000.00		Cash
		Subtotal:	\$5,250.00
E MIRTH PROFESSIONAL CORP	\$850.00		Cash
E MIRTH PROFESSIONAL CORP	\$1,000.00		Cash
E MIRTH PROFESSIONAL CORP	\$145.92		Cash
		Subtotal:	\$1,995.92
EAGLE BUILDERS INC		\$750.00	Cash
EBA ENGINEERING CONSULTANTS LTD	\$850.00		Cash
EBA ENGINEERING CONSULTANTS LTD	\$1,000.00		Cash
		Subtotal:	\$1,850.00
EBW DISTRIBUTION (CANADA) LTD		\$850.00	Cash
ECHO PROMOTIONS INC		\$425.00	Cash
EDCO CAPITAL CORPORATION		\$5,000.00	Cash
EDCO FINANCIAL HOLDINGS LTD		\$5,000.00	Cash
EDMONTON NORTHLANDS		\$4,250.00	Cash
EDS CANADA INC		\$4,250.00	Cash
ELICIA HOLDINGS LTD	\$500.00		Cash
ELICIA HOLDINGS LTD	\$1,000.00		Cash
		Subtotal:	\$1,500.00
ELLIS-DON CONSTRUCTION SERVICES INC		\$1,700.00	Cash
ENBRIDGE PIPELINES INC.	\$4,250.00		Cash
ENBRIDGE PIPELINES INC.	\$4,250.00		Cash
ENBRIDGE PIPELINES INC.	\$2,500.00		Cash
		Subtotal:	\$11,000.00
ENCANA CORPORATION	\$1,500.00		Cash
ENCANA CORPORATION	\$5,000.00		Cash
ENCANA CORPORATION	\$4,250.00		Cash
		Subtotal:	\$10,750.00
ENERMARK INC		\$4,250.00	Cash
ENHANCE ELECTRIC LTD		\$750.00	Cash

ENHANCE ENERGY INC		\$4,250.00	Cash
ENSIGN DRILLING INC		\$7,500.00	Cash
ENVIRONMENTAL DYNAMICS LIMITED		\$750.00	Cash
ENVIRONMENTAL METAL WORKS LTD	\$1,275.00		Cash
ENVIRONMENTAL METAL WORKS LTD	\$450.00		Cash
		Subtotal:	\$1,725.00
EPCOR CENTRE INC		\$850.00	Cash
ETX SYSTEMS		\$850.00	Cash
EXPLORAM ENTERPRISES LTD	\$2,125.00		Cash
EXPLORAM ENTERPRISES LTD	\$5,000.00		Cash
		Subtotal:	\$7,125.00
EXTENDICARE INC		\$5,000.00	Cash
F R WEBSTER & COMPANY LTD		\$850.00	Cash
FABCO METAL PRODUCTS LTD		\$750.00	Cash
FAIRLEY ERKER ADVISORY GROUP		\$1,700.00	Cash
FALCONS SCAFFOLD INSTALLATIONS		\$750.00	Cash
FEDERATION OF ALBERTA GAS CO-OPS LTD		\$450.00	Cash
FERGUSON GLASS WESTERN LTD		\$750.00	Cash
FINNING (CANADA) LTD		\$4,250.00	Cash
FINNING LTD		\$2,250.00	Cash
FIRE PROTECTION INC		\$750.00	Cash
FIRSTENERGY CAPITAL CORP		\$4,250.00	Cash
FLATIRON CONSTRUCTORS CANADA LIMITED		\$1,350.00	Cash
FLETCHER PRINTING CO LTD	\$225.00		Cash
FLETCHER PRINTING CO LTD	\$617.00		Valued
		Subtotal:	\$842.00
FOCUS CORPORATION LTD		\$4,250.00	Cash
FORCE ELECTRIC LTD		\$750.00	Cash
FORT MCKAY PROPERTIES LTD		\$450.00	Cash
FORTIS ALBERTA INC		\$4,250.00	Cash
FORTIS ALBERTA INC		\$425.00	Cash
FORTIS ALBERTA INC		\$2,125.00	Cash
FOUNTAIN TIRE CORPORATION		\$1,250.00	Cash
FRAMEWORK PARTNERS INC		\$850.00	Cash
FRIESEN INDUSTRIES LTD		\$2,250.00	Cash
FRONTIER FENCE & GUARD RAIL LTD	\$250.00		Cash
FRONTIER FENCE & GUARD RAIL LTD	\$250.00		Cash
FRONTIER FENCE & GUARD RAIL LTD	\$850.00		Cash
		Subtotal:	\$1,350.00
FUJITSU CONSULTING (CANADA) INC		\$4,250.00	Cash
G W THOMPSON CONSULTING LTD		\$425.00	Cash
GALT CAPITAL INC	\$1,275.00		Cash
GALT CAPITAL INC	\$850.00		Cash
		Subtotal:	\$2,125.00
GARDEN CITY PLAZA LTD		\$425.00	Cash
GEN-AIR VENTILATION (2002) LTD (EDM)		\$750.00	Cash
GENERAL ELECTRIC CANADA INC		\$2,250.00	Cash
GENMEC ACL INC		\$750.00	Cash
GIACOBBO HOLDINGS LTD		\$4,250.00	Cash
GIBSON ENERGY LTD		\$4,250.00	Cash

GLEN B ZENITH PROF CORP		\$425.00	Cash
GLOBAL PUBLIC AFFAIRS INC		\$4,250.00	Cash
GOLDER ASSOCIATES LTD		\$4,250.00	Cash
GORTS TRUCK WASH INC		\$900.00	Cash
GRAHAM GROUP LTD	\$1,700.00		Cash
GRAHAM GROUP LTD	\$2,000.00		Cash
		<u>Subtotal:</u>	\$3,700.00
GREAT NORTHERN PLUMBING		\$750.00	Cash
GRIFFIN GLASS LTD		\$750.00	Cash
GRIZZLY RESOURCES LTD		\$4,250.00	Cash
GUNTHER CONSTRUCTION (1988) LTD		\$750.00	Cash
H WILSON INDUSTRIES LTD		\$450.00	Cash
HAL DANCHILLA CONSULTING INC		\$4,250.00	Cash
HAMILTON HALL SOLES/RAY & BERNDTSON INC		\$4,250.00	Cash
HARVARD ENERGY		\$850.00	Cash
HARVARD INT RESOURCES LTD		\$5,000.00	Cash
HELLER RANCHING CO LTD		\$900.00	Cash
HEMISPHERE ENGINEERING INC	\$4,250.00		Cash
HEMISPHERE ENGINEERING INC	\$4,250.00		Cash
HEMISPHERE ENGINEERING INC	\$5,000.00		Cash
HEMISPHERE ENGINEERING INC	\$450.00		Cash
HEMISPHERE ENGINEERING INC	\$500.00		Cash
HEMISPHERE ENGINEERING INC	\$225.00		Cash
		<u>Subtotal:</u>	\$14,675.00
HIGH LINE ELECTRICAL CONSTRUCTORS LTD		\$750.00	Cash
HILCOR WELDING LTD	\$250.00		Cash
HILCOR WELDING LTD	\$850.00		Cash
		<u>Subtotal:</u>	\$1,100.00
HILDEBRANDT ENGINEERING LTD		\$2,125.00	Cash
HILLIARD'S BAY ESTATES LTD		\$850.00	Cash
HOFFMAN-LA ROCHE LIMITED	\$425.00		Cash
HOFFMAN-LA ROCHE LIMITED	\$425.00		Cash
		<u>Subtotal:</u>	\$850.00
HOKANSON CAPITAL INC		\$5,000.00	Cash
HOMES BY AVI INC		\$850.00	Cash
HOPEWELL DEVELOPMENT CORP		\$850.00	Cash
HUSKY ENERGY INC.	\$850.00		Cash
HUSKY OIL OPERATIONS LTD	\$225.00		Cash
		<u>Subtotal:</u>	\$1,075.00
HWD CONSTRUCTION LTD		\$750.00	Cash
I TRANS CONSULTING INC		\$425.00	Cash
I-XL LTD	\$500.00		Cash
I-XL LTD	\$1,800.00		Cash
I-XL LTD	\$225.00		Cash
		<u>Subtotal:</u>	\$2,525.00
IAN MURRAY & COMPANY LTD	\$1,700.00		Cash
IAN MURRAY & COMPANY LTD	\$1,700.00		Cash
		<u>Subtotal:</u>	\$3,400.00

IBI / LANDPLAN		\$850.00	Cash
ICON INDUSTRIAL CONTRACTORS LTD		\$750.00	Cash
IMAP OILFIELD SERVICES LTD		\$750.00	Cash
IMARK INC		\$750.00	Cash
IMPERIAL OIL LIMITED	\$4,250.00		Cash
IMPERIAL OIL LIMITED	\$6,000.00		Cash
		<u>Subtotal:</u>	\$10,250.00
IMPERIAL PARKING CANADA CORPORATION		\$4,250.00	Cash
IMS HEALTH CANADA LTD		\$850.00	Cash
IN SITU OILSANDS ALLIANCE		\$4,250.00	Cash
INNISFAIL AUCTION MARKET LTD		\$450.00	Cash
INSURANCE BUREAU OF CANADA		\$850.00	Cash
INTEGRATED COMMERCIAL INTERIORS INC		\$750.00	Cash
INTERN'L UNION OF OPERATING ENGINEERS LOCAL 955		\$850.00	Cash
INTERNATIONAL COOLING TOWER INC		\$750.00	Cash
IRRIGATION CANAL POWER CO-OPERATIVE LTD		\$1,125.00	Cash
ISL ENGINEERING AND LAND SERVICES		\$2,975.00	Cash
IVANHOE CAMBRIDGE INC		\$4,250.00	Cash
J ALAN BRYAN PROF CORP		\$425.00	Cash
J F MACKIE & COMPANY LTD		\$4,250.00	Cash
J I SKUBA PROF CORP		\$425.00	Cash
J P LOUGHEED PROFESSIONAL CORP		\$8,500.00	Cash
J PATRICK BOND PROFESSIONAL CORP		\$425.00	Cash
JANSSEN-ORTHO INC		\$425.00	Cash
JANSSEN-ORTHO INC		\$1,700.00	Cash
JANUS PROJECTS (2003) LTD		\$750.00	Cash
JASPER AVENUE INNS & SUITES INC		\$1,700.00	Cash
JASPER PARK DRYWALL & PAINTING LTD		\$750.00	Cash
JET LABEL AND TAPE LTD		\$425.00	Cash
JIM'S ELECTRIC (2006) LTD		\$750.00	Cash
JOHN A SCOTT PROF CORP		\$425.00	Cash
JOHN T HUANG PROF CORP		\$425.00	Cash
JOHNSTON BUILDERS LTD		\$750.00	Cash
JOHNSTON MORRISON HUNTER & CO PROFESSIONAL CORP		\$850.00	Cash
K SHAW & SONS CONTRACTING LTD		\$750.00	Cash
KAMWIN ELECTRIC LTD		\$750.00	Cash
KANESCO HOLDINGS LTD		\$4,250.00	Cash
KANTRAX CONTRACTORS LTD		\$750.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD		\$1,700.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD		\$850.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD	\$150.00		Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD	\$1,700.00		Cash
		<u>Subtotal:</u>	\$1,850.00
KELLER CONSTRUCTION LTD	\$8,500.00		Cash
KELLER CONSTRUCTION LTD	\$850.00		Cash
		<u>Subtotal:</u>	\$9,350.00
KEN CARTIER ARCHITECT LTD		\$566.67	Cash
KENCAM INVESTMENTS LTD		\$425.00	Cash
KENNETH F CLEALL PROFESSIONAL CORP		\$425.00	Cash
KENSINGTON WINE MARKET INC		\$425.00	Cash
KERR INTERIOR SYSTEMS LTD		\$750.00	Cash

KEVIN K WONG PROF CORP		\$1,275.00	Cash
KEYERA ENERGY LTD	\$4,250.00		Cash
KEYERA ENERGY LTD	\$1,350.00		Cash
		Subtotal:	\$5,600.00
KIRSCHNER FAMILY CORPORATION		\$850.00	Cash
KLOHN CRIPPEN BERGER LTD		\$850.00	Cash
KORPACH CONSULTING LTD		\$2,550.00	Cash
KRAWFORD CONSTRUCTION LTD		\$750.00	Cash
LABATT BREWERIES		\$5,000.00	Cash
LABATT BREWERIES OF CANADA LTD	\$4,250.00		Cash
LABATT BREWERIES OF CANADA LTD	\$5,000.00		Cash
LABATT BREWERIES OF CANADA LTD	\$750.00		Cash
		Subtotal:	\$10,000.00
LAFARGE NORTH AMERICA CONSTRUCTION INC		\$4,250.00	Cash
LEDCOR CONSTRUCTION LTD		\$4,250.00	Cash
LEHIGH CEMENT LTD		\$1,700.00	Cash
LEHIGH INLAND CEMENT LTD		\$4,250.00	Cash
LICENCE CENTRE LTD, THE		\$500.00	Cash
LIQUOR STORES GP INC		\$5,000.00	Cash
LLOYD J SKUBA PROFESSIONAL CORP		\$425.00	Cash
LLOYD SADD INSURANCE LTD		\$4,250.00	Cash
LMS REINFORCING STEEL GROUP		\$750.00	Cash
LOBLAW INC		\$2,550.00	Cash
LORAC CONSTRUCTION LTD		\$750.00	Cash
LOTUS PAINTING LTD		\$750.00	Cash
LUIGI'S CONCRETE LTD		\$850.00	Cash
LYNN WEBSTER ENGINEERING LTD		\$2,125.00	Cash
M A-COM PRIVATE RADIO SYSTEMS CANADA		\$850.00	Cash
MACLAB ENTERPRISES LTD	\$4,250.00		Cash
MACLAB ENTERPRISES LTD	\$5,000.00		Cash
		Subtotal:	\$9,250.00
MACOR HOLDINGS LTD		\$425.00	Cash
MAJAN MANAGEMENT LIMITED		\$425.00	Cash
MANASC ISAAC ARCHITECTS LTD	\$1,700.00		Cash
MANASC ISAAC ARCHITECTS LTD	\$500.00		Cash
		Subtotal:	\$2,200.00
MANCAL CORPORATION		\$850.00	Cash
MANNA CONSULTING CORP		\$425.00	Cash
MANNING DIVERSIFIED FOREST PRODUCTS		\$5,000.00	Cash
MANPOWER SERVICES (ALBERTA) LTD	\$850.00		Cash
MANPOWER SERVICES (ALBERTA) LTD	\$850.00		Cash
		Subtotal:	\$1,700.00
MANTEI WOODCRAFT LTD		\$750.00	Cash
MARATHON OIL CANADA CORPORATION	\$4,250.00		Cash
MARATHON OIL CANADA CORPORATION	\$850.00		Cash
		Subtotal:	\$5,100.00
MARIAH MINERALS LTD		\$850.00	Cash
MARSHALL LEE CONSTRUCTION CORP		\$750.00	Cash

MARSHALL TITTEMORE ARCHITECTS INC		\$850.00	Cash
MARTIN JONES ARCHITECT LTD		\$566.66	Cash
MARTIN NEWBY CONSULTING LTD		\$850.00	Cash
MATRIX LABOUR LEASING LTD		\$750.00	Cash
MAWER INVESTMENT MANAGEMENT LTD	\$850.00		Cash
MAWER INVESTMENT MANAGEMENT LTD	\$1,500.00		Cash
MAWER INVESTMENT MANAGEMENT LTD	\$850.00		Cash
		Subtotal:	\$3,200.00
MAXAM CONTRACTING LTD		\$750.00	Cash
MAXIM POWER CORP		\$4,250.00	Cash
MCCOLMAN & SONS DEMOLITION LTD		\$750.00	Cash
MCDANIEL COMPANY INC		\$500.00	Cash
MCL POWER INC		\$750.00	Cash
MCSWEEN CUSTOM FABRICATING/ERECTING & WELDING LTD		\$750.00	Cash
MEADOWLANDS DEVELOPMENT CORP, THE		\$450.00	Cash
MEDICINE HAT & DISTRICT CHAMBER OF COMMERCE CORP.		\$450.00	Cash
MELCOR DEVELOPMENTS LTD	\$1,700.00		Cash
MELCOR DEVELOPMENTS LTD	\$1,200.00		Cash
		Subtotal:	\$2,900.00
MELOCHE MONNEX FINANCIAL SERVICES INC		\$4,250.00	Cash
MERCK FROSST CANADA LTD	\$425.00		Cash
MERCK FROSST CANADA LTD	\$850.00		Cash
		Subtotal:	\$1,275.00
MERIT CONTRACTORS ASSOC INC		\$2,125.00	Cash
MERIT CONTRACTORS ASSOCIATION INC	\$4,250.00		Cash
MERIT CONTRACTORS ASSOCIATION INC	\$450.00		Cash
		Subtotal:	\$4,700.00
MICHAEL W CROZIER PROFESSIONAL CORP		\$425.00	Cash
MIDLAND ELECTRIC ALBERTA LTD		\$750.00	Cash
MILLENNIUM EMS SOLUTIONS LTD		\$1,700.00	Cash
MLC GROUP INC	\$425.00		Cash
MLC GROUP INC	\$5,000.00		Cash
		Subtotal:	\$5,425.00
MNP LTD	\$2,250.00		Cash
MNP LTD	\$1,800.00		Cash
MNP LTD	\$1,800.00		Cash
		Subtotal:	\$5,850.00
MOGO ELECTRIC LTD		\$750.00	Cash
MOLSON CANADA		\$5,000.00	Cash
MOLSON COMPANIES LTD	\$4,250.00		Cash
MOLSON COMPANIES LTD	\$4,250.00		Cash
		Subtotal:	\$8,500.00
MORRISON HERSHFIELD LIMITED		\$850.00	Cash
MOTOROLA CANADA LTD	\$450.00		Cash
MOTOROLA CANADA LTD	\$450.00		Cash
		Subtotal:	\$900.00

MOUNTAIN CREST BREWING CORP		\$4,250.00	Cash
MPE ENGINEERING LTD		\$500.00	Cash
MUSGRAVE AGENCIES LTD		\$4,250.00	Cash
MUTH ELECTRICAL MANAGEMENT INC		\$750.00	Cash
MYSHAK SALES & RENTALS LTD	\$2,000.00		Cash
MYSHAK SALES & RENTALS LTD	\$500.00		Cash
		<u>Subtotal:</u>	\$2,500.00
NASON CONTRACTING GROUP LTD		\$2,125.00	Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$4,250.00		Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$425.00		Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$675.00		Cash
		<u>Subtotal:</u>	\$5,350.00
NATURENER ENERGY CANADA INC		\$1,800.00	Cash
NEXEN INC	\$4,250.00		Cash
NEXEN INC	\$450.00		Cash
NEXEN INC	\$4,250.00		Cash
		<u>Subtotal:</u>	\$8,950.00
NOMAD ELECTRICAL CONTRACTORS LTD		\$750.00	Cash
NORTH AMERICAN ENERGY PARTNERS INC		\$4,250.00	Cash
NORTH WEST UPGRADING		\$4,250.00	Cash
NORTHERN INDUSTRIAL CARRIERS LTD		\$500.00	Cash
NORTHGATE INDUSTRIES LTD		\$1,300.00	Cash
NORTHSTAR FORD SALES LIMITED	\$495.00		Cash
NORTHSTAR FORD SALES LIMITED	\$2,250.00		Cash
		<u>Subtotal:</u>	\$2,745.00
NOVA CHEMICALS CORPORATION		\$4,250.00	Cash
NOVA CHEMICALS CORPORATION	\$500.00		Cash
NOVA CHEMICALS CORPORATION	\$1,800.00		Cash
		<u>Subtotal:</u>	\$2,300.00
NSC MINERALS INC		\$2,500.00	Cash
NUNASTAR PROPERTIES INC		\$1,700.00	Cash
NYCOMED CANADA INC		\$425.00	Cash
O'NEILL O'NEILL PROCINSKY ARCHITECTS LTD	\$850.00		Cash
O'NEILL O'NEILL PROCINSKY ARCHITECTS LTD	\$425.00		Cash
		<u>Subtotal:</u>	\$1,275.00
OLYMEL INC		\$1,800.00	Cash
ONYX MECHANICAL LTD		\$750.00	Cash
OXFORD PROPERTIES GROUP INC		\$1,700.00	Cash
P F MANUFACTURING LTD		\$425.00	Cash
P-BAN ENTERPRISES 1984 LTD		\$450.00	Cash
PACER MANAGEMENT SERVICES CORP		\$1,700.00	Cash
PADRAIC EDMUND CARR PROF CORP		\$425.00	Cash
PALS SURVEYS AND ASSOCIATES LTD		\$1,700.00	Cash
PARADIGM ELECTRICAL CONTRACTORS INC		\$750.00	Cash
PARADIS VALLEY HONEY LTD		\$500.00	Cash
PARCOM MARKETING INC	\$4,250.00		Cash
PARCOM MARKETING INC	\$100.00		Cash

PARCOM MARKETING INC	\$4,250.00		Cash
		Subtotal:	\$8,600.00
PARKLAND INCOME FUND		\$900.00	Cash
PASQUALE MANCUSO CONSTRUCTION LTD		\$1,125.00	Cash
PAUL T SALO PROFESSIONAL CORP		\$425.00	Cash
PCL CONSTRUCTION MANAGEMENT INC	\$3,400.00		Cash
PCL CONSTRUCTION MANAGEMENT INC	\$1,800.00		Cash
		Subtotal:	\$5,200.00
PCL CONSTRUCTORS INC	\$4,250.00		Cash
PCL CONSTRUCTORS INC	\$5,000.00		Cash
PCL CONSTRUCTORS INC	\$500.00		Cash
		Subtotal:	\$9,750.00
PEACE HILLS GENERAL INSURANCE CO	\$4,250.00		Cash
PEACE HILLS GENERAL INSURANCE CO	\$4,250.00		Cash
		Subtotal:	\$8,500.00
PEACE HILLS TRUST COMPANY		\$850.00	Cash
PEMBINA PIPELINE CORP	\$1,700.00		Cash
PEMBINA PIPELINE CORP	\$1,275.00		Cash
		Subtotal:	\$2,975.00
PENN WEST PETROLEUM LTD	\$4,250.00		Cash
PENN WEST PETROLEUM LTD	\$4,250.00		Cash
PENN WEST PETROLEUM LTD	\$1,800.00		Cash
		Subtotal:	\$10,300.00
PENTAGON STRUCTURES LTD		\$750.00	Cash
PETERS & CO LIMITED	\$4,250.00		Cash
PETERS & CO LIMITED	\$1,500.00		Cash
		Subtotal:	\$5,750.00
PETERSEN CAPITAL CORPORATION		\$1,275.00	Cash
PETRIN MECHANICAL LTD		\$750.00	Cash
PETRO-CANADA INC		\$4,250.00	Cash
PFIZER CANADA INC		\$1,800.00	Cash
PHARMX REXALL DRUG STORES LTD	\$1,500.00		Cash
PHARMX REXALL DRUG STORES LTD	\$4,250.00		Cash
PHARMX REXALL DRUG STORES LTD	\$9,250.00		Cash
		Subtotal:	\$15,000.00
PLATO'S SUPERIOR ROOFING LTD		\$750.00	Cash
PME INC		\$1,700.00	Cash
POLAR CAPITAL CORPORATION		\$1,500.00	Cash
PRAIRIE MERCHANT CORPORATION		\$1,700.00	Cash
PRAIRIE METAL INDUSTRIES INC		\$750.00	Cash
PRINTER WORLD INTERNATIONAL INC		\$425.00	Cash
PRISMATIC GROUP INC	\$425.00		Cash
PRISMATIC GROUP INC	\$425.00		Cash
PRISMATIC GROUP INC	\$900.00		Cash
PRISMATIC GROUP INC	\$225.00		Cash
PRISMATIC GROUP INC	\$2,025.00		Cash

PRISMATIC GROUP INC	\$225.00		Cash
		<u>Subtotal:</u>	\$4,225.00
PRO GLASS COMMERCIAL		\$750.00	Cash
PRO-LINE MANUFACTURING INC		\$750.00	Cash
PROFESSIONAL EXCAVATORS LP		\$750.00	Cash
PROFILE ELECTRICAL INSTALLATIONS		\$750.00	Cash
PROFORM CONCRETE SERVICES INC		\$450.00	Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$2,200.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00		Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,250.00		Cash
		<u>Subtotal:</u>	\$14,950.00
PROVINCIAL ELECTRICAL SERVICES INC		\$750.00	Cash
PROVINCIAL LATHING (2001) LTD		\$750.00	Cash
PTI GROUP INC		\$1,275.00	Cash
Q2 ELECTRICAL CONTRACTORS		\$750.00	Cash
QUALICO		\$4,250.00	Cash
QUALICO DEVELOPMENTS WEST LTD	\$4,250.00		Cash
QUALICO DEVELOPMENTS WEST LTD	\$4,250.00		Cash
		<u>Subtotal:</u>	\$8,500.00
QUIGLEY ELECTRIC LTD		\$750.00	Cash
QUIKCARD SOLUTIONS INC	\$4,250.00		Cash
QUIKCARD SOLUTIONS INC	\$2,000.00		Cash
		<u>Subtotal:</u>	\$6,250.00
R & T ELECTRIC SERVICES LTD		\$750.00	Cash
R ALLAN FARMER PROFESSIONAL CORP	\$850.00		Cash
R ALLAN FARMER PROFESSIONAL CORP	\$171.65		Cash
		<u>Subtotal:</u>	\$1,021.65
R R CROUTZE PROF CORP		\$425.00	Cash
RADIUS MECHANICAL LTD		\$750.00	Cash
RAHR MALTING CANADA LTD		\$1,800.00	Cash
RANGE ROYALTY MANAGEMENT LTD		\$4,250.00	Cash
RATTRAY RECLAMATION LTD		\$750.00	Cash
RAYWALT CONSTRUCTION CO LTD	\$2,125.00		Cash
RAYWALT CONSTRUCTION CO LTD	\$2,125.00		Cash
RAYWALT CONSTRUCTION CO LTD	\$750.00		Cash
RAYWALT CONSTRUCTION CO LTD	\$10,000.00		Cash
		<u>Subtotal:</u>	\$15,000.00
RBC ROYAL BANK	\$1,700.00		Cash
RBC ROYAL BANK	\$2,000.00		Cash
		<u>Subtotal:</u>	\$3,700.00
RBK MILLWORK LTD		\$750.00	Cash
REALTORS ASSOCIATION OF EDMONTON		\$425.00	Cash
RED HAT CO-OPERATIVE LTD		\$1,800.00	Cash
REFINE RENOVATIONS LTD		\$425.00	Cash
REID BUILT HOMES LTD		\$1,700.00	Cash
REMINGTON DEVELOPMENT CORP		\$850.00	Cash

RESCON CONCRETE RESTORATION		\$750.00	Cash
RESOL FINANCIAL GROUP INC		\$425.00	Cash
RGO OFFICE PRODUCTS LTD	\$1,500.00		Cash
RGO OFFICE PRODUCTS LTD	\$4,250.00		Cash
		Subtotal:	\$5,750.00
RICHARD J COTTER PROFESSIONAL CORP	\$850.00		Cash
RICHARD J COTTER PROFESSIONAL CORP	\$94.45		Cash
RICHARD J COTTER PROFESSIONAL CORP	\$111.00		Cash
		Subtotal:	\$1,055.45
ROBERT F RODDICK PROF CORP		\$425.00	Cash
ROBERTSON BRIGHT INC		\$750.00	Cash
ROCKY CROSS CONSTRUCTION NORTH LTD		\$750.00	Cash
ROCKY REA LTD		\$450.00	Cash
ROGERS COMMUNICATIONS INC	\$5,000.00		Cash
ROGERS COMMUNICATIONS INC	\$4,250.00		Cash
ROGERS COMMUNICATIONS INC	\$5,000.00		Cash
		Subtotal:	\$14,250.00
RONICK CONSULTING & MANAGEMENT LTD		\$750.00	Cash
ROSE COUNTRY ADVERTISING LTD	\$250.00		Cash
ROSE COUNTRY ADVERTISING LTD	\$200.00		Cash
		Subtotal:	\$450.00
ROSSLYN INN & SUITES LTD		\$1,700.00	Cash
ROYAL MANAGEMENT SERVICES INC		\$750.00	Cash
ROYAL PARK REALTY CORP		\$4,250.00	Cash
RP RANCHING CO LTD		\$450.00	Cash
RYAN ENERGY TECHNOLOGIES INC		\$4,250.00	Cash
RYCOR HOLDINGS LTD		\$2,000.00	Cash
SABRE CONCRETE CONSTRUCTION INC		\$750.00	Cash
SABRE INSTRUMENT SERVICES		\$750.00	Cash
SABRE SHEET METAL LTD		\$750.00	Cash
SANDSTAR CONSTRUCTION LTD		\$2,500.00	Cash
SANDY LANE AUTO SERVICES (1980) LTD		\$850.00	Cash
SAP CANADA INC		\$4,250.00	Cash
SAVE-ON MECHANICAL SERVICES		\$750.00	Cash
SBC CONSTRUCTION SERVICES LTD		\$750.00	Cash
SCHENDEL MECHANICAL CONTRACTING LTD		\$1,275.00	Cash
SCHICKEDANZ WEST LTD		\$1,700.00	Cash
SCORPIO MASONRY INC		\$1,700.00	Cash
SCOTIABANK		\$1,700.00	Cash
SCOTIABANK	\$500.00		Cash
SCOTIABANK	\$1,800.00		Cash
		Subtotal:	\$2,300.00
SCOTT E ALLEN PROF CORP	\$4,250.00		Cash
SCOTT E ALLEN PROF CORP	\$2,000.00		Cash
		Subtotal:	\$6,250.00
SCOTT LAND & LEASE LTD	\$425.00		Cash
SCOTT LAND & LEASE LTD	\$1,275.00		Cash
		Subtotal:	\$1,700.00

SEAVIEW ENERGY INC		\$1,700.00	Cash
SERVUS CREDIT UNION	\$4,250.00		Cash
SERVUS CREDIT UNION	\$4,250.00		Cash
		Subtotal:	\$8,500.00
SERVUS CREDIT UNION		\$1,800.00	Cash
SERVUS CREDIT UNION LTD	\$1,800.00		Cash
SERVUS CREDIT UNION LTD	\$500.00		Cash
		Subtotal:	\$2,300.00
SHANE HOMES LTD		\$1,000.00	Cash
SHAW COMMUNICATIONS INC		\$4,250.00	Cash
SHERRITT INTERNATIONAL CORPORATION	\$4,250.00		Cash
SHERRITT INTERNATIONAL CORPORATION	\$5,000.00		Cash
		Subtotal:	\$9,250.00
SHIPROCK ENERGY CORP		\$3,000.00	Cash
SHORT GRASS RANCHES LTD	\$675.00		Cash
SHORT GRASS RANCHES LTD	\$130.00		Cash
		Subtotal:	\$805.00
SIPPY CHHINA PROFESSIONAL CORP	\$6.25		Cash
SIPPY CHHINA PROFESSIONAL CORP	\$850.00		Cash
		Subtotal:	\$856.25
SMARTLAND INC		\$850.00	Cash
SMS EQUIPMENT INC		\$450.00	Cash
SODERQUIST APPRAISALS LTD		\$450.00	Cash
SOLUTIONS THRU SOFTWARE LTD		\$500.00	Cash
SOLUTIONS WORKPLACE FURNISHINGS INC		\$2,125.00	Cash
SOUTH ALTA REA LTD		\$675.00	Cash
SOUTH ROCK LTD		\$900.00	Cash
SPARKS FARM EGG SUPPLIES		\$425.00	Cash
SPECTRUM MECHANICAL LTD		\$750.00	Cash
SPIRA DATA CORP		\$1,500.00	Cash
SPIRIT CONSULTANTS & DRUG LTD		\$4,250.00	Cash
SPOTLIGHT STRATEGIES INC	\$850.00		Cash
SPOTLIGHT STRATEGIES INC	\$850.00		Cash
SPOTLIGHT STRATEGIES INC	\$850.00		Cash
		Subtotal:	\$2,550.00
SPRINGWOOD DEVELOPMENTS INC		\$1,500.00	Cash
SPRUCE MEADOWS		\$4,250.00	Cash
STAN POULSEN TRUCKING LTD		\$750.00	Cash
STANTEC CONSULTING GROUP LTD		\$2,250.00	Cash
STATUSFIRM INC		\$425.00	Cash
STEPHEN C SNYDER PROF CORP		\$731.34	Cash
STONY VALLEY CONTRACTING		\$450.00	Cash
STREAMLINE CONSTRUCTION CO LTD		\$750.00	Cash
STUART OLSON CONSTRUCTORS INC		\$4,250.00	Cash
STUART OLSON CONSTRUCTORS INC		\$4,250.00	Cash
STUART OLSON CONSTRUCTORS INC (CALG)	\$750.00		Cash
STUART OLSON CONSTRUCTORS INC (CALG)	\$375.00		Cash

		Subtotal:	\$1,125.00
SUNCOR ENERGY INC	\$1,700.00		Cash
SUNCOR ENERGY INC	\$1,700.00		Cash
SUNCOR ENERGY INC	\$2,250.00		Cash
		Subtotal:	\$5,650.00
SYNCRUDE CANADA LTD	\$4,250.00		Cash
SYNCRUDE CANADA LTD	\$4,500.00		Cash
SYNCRUDE CANADA LTD	\$225.00		Cash
		Subtotal:	\$8,975.00
SYNERGY PROJECTS LTD	\$750.00		Cash
T MALCOLM CAMPBELL PROF CORP	\$425.00		Cash
TALISMAN ENERGY INC	\$850.00		Cash
TALISMAN ENERGY INC	\$4,250.00		Cash
		Subtotal:	\$5,100.00
TAUKEH ENTERPRISES INC	\$850.00		Cash
TAURUS INVESTMENTS LTD	\$425.00		Cash
TD CANADA TRUST	\$4,250.00		Cash
TD SECURITIES INC	\$2,000.00		Cash
TECK COAL	\$1,275.00		Cash
TECK COAL LIMITED	\$4,250.00		Cash
TEKTON CONSTRUCTION LTD	\$750.00		Cash
TELEPHONE INSTALLATION SERVICES INC	\$850.00		Cash
TELSEC PROPERTY CORPORATION	\$750.00		Cash
TELUS	\$2,250.00		Cash
TELUS COMMUNICATIONS LTD	\$4,250.00		Cash
TELUS CORPORATION	\$4,250.00		Cash
TEMPO ALBERTA ELECTRICAL CONTRACTORS CO	\$750.00		Cash
TERRITORIAL ELECTRICAL LTD	\$750.00		Cash
TERRY BARTMAN CONSTRUCTION	\$750.00		Cash
THE TIRE WAREHOUSE LTD	\$425.00		Cash
THOMSON SCHINDLE GREEN INS & FIN SVCS LTD.	\$450.00		Cash
THOMSON SCHINDLE GREEN INS & FIN SVCS LTD.	\$225.00		Cash
		Subtotal:	\$675.00
THURBER ENGINEERING LTD	\$1,275.00		Cash
TIGER LILY INSULATION LTD	\$750.00		Cash
TIM WADE CONSULTING INC	\$1,800.00		Cash
TITAN FLOORING & INTERIOR DESIGN INC	\$850.00		Cash
TLC DISPOSAL SVCS LTD	\$450.00		Cash
TOLKO INDUSTRIES LTD	\$850.00		Cash
TONKO REALTY ADVISORS LTD	\$2,000.00		Cash
TORONTO DOMINION BANK	\$450.00		Cash
TRANSALTA CORPORATION	\$4,250.00		Cash
TRANSALTA CORPORATION	\$4,250.00		Cash
TRANSALTA CORPORATION	\$2,500.00		Cash
		Subtotal:	\$11,000.00
TRANSCANADA PIPELINES LTD	\$4,250.00		Cash
TRANSCANADA PIPELINES LTD	\$4,250.00		Cash
TRANSCANADA PIPELINES LTD	\$4,250.00		Cash

		Subtotal:	\$12,750.00
TRANSIT PAVING INC		\$750.00	Cash
TRANSITIONS MOVING AND LOGISTICS LTD		\$425.00	Cash
TREMORE CONTRACTING LTD		\$750.00	Cash
TRIPLE A ELECTRIC LTD		\$750.00	Cash
TRIPLE G CONSTRUCTION INC		\$750.00	Cash
TRISTAR UNDERGROUND SERVICES LTD		\$750.00	Cash
TROTTER & MORTON BUILDING TECHNOLOGIES		\$750.00	Cash
UNIFIED MECHANICAL SERVICES LTD		\$750.00	Cash
UNIMED CONTRACTING LTD		\$750.00	Cash
UNITED COMMUNITIES INCORPORATED		\$2,550.00	Cash
UNITED COMMUNITIES LTD	\$2,125.00		Cash
UNITED COMMUNITIES LTD	\$5,000.00		Cash
		Subtotal:	\$7,125.00
UNITED UTILITY SERVICES LTD		\$750.00	Cash
URBAN CONCEPT LTD		\$750.00	Cash
URBAN SYSTEMS LTD		\$425.00	Cash
URBANLIFE MANAGEMENT LTD		\$425.00	Cash
VANTAGE BUILDERS LTD		\$750.00	Cash
VECTOR ELECTRIC & CONTROLS		\$750.00	Cash
VECTOR INDUSTRIES INC		\$425.00	Cash
VENTURE PAINTING LIMITED		\$750.00	Cash
VITERRA INC		\$2,550.00	Cash
W & R FOUNDATION SPECIALISTS		\$2,125.00	Cash
W. BUIS HOLDINGS LTD		\$500.00	Cash
WAHL CONSTRUCTION LTD		\$750.00	Cash
WAIWARD STEEL FABRICATORS LTD		\$2,550.00	Cash
WALLY KUCHAR INC		\$4,250.00	Cash
WALTON INTERNATIONAL GROUP INC	\$4,250.00		Cash
WALTON INTERNATIONAL GROUP INC	\$4,250.00		Cash
		Subtotal:	\$8,500.00
WAM DEVELOPMENT CORPORATION		\$4,250.00	Cash
WARD CHEMICALS INC		\$1,700.00	Cash
WASTE MANAGEMENT OF CALGARY	\$2,125.00		Cash
WASTE MANAGEMENT OF CALGARY	\$450.00		Cash
		Subtotal:	\$2,575.00
WEDDINGSTAR INC		\$2,985.35	Valued
WEST EDMONTON MALL PROPERTY INC		\$4,250.00	Cash
WEST FRASER MILLS LTD		\$1,275.00	Cash
WESTCOR CONSTRUCTION LTD		\$750.00	Cash
WESTCORP PROPERTIES INC		\$425.00	Cash
WESTERN FINANCIAL GROUP INC		\$4,250.00	Cash
WESTERN HOG EXCHANGE INC		\$4,250.00	Cash
WESTGATE CHEVROLET LIMITED		\$850.00	Cash
WESTGLAS INSULATION LTD		\$750.00	Cash
WESTHOFF ENGINEERING RESOURCES INC	\$1,700.00		Cash
WESTHOFF ENGINEERING RESOURCES INC	\$450.00		Cash
		Subtotal:	\$2,150.00
WESTJET AIRLINES LTD	\$4,250.00		Cash
WESTJET AIRLINES LTD	\$1,500.00		Cash

WESTJET AIRLINES LTD	\$4,604.00		Valued
		Subtotal:	\$10,354.00
WESTLAND ELECTRIC LTD		\$750.00	Cash
WESTRIDGE ELECTRIC LTD		\$750.00	Cash
WEYERHAEUSER CANADA LTD		\$4,250.00	Cash
WHITEMUD IRON WORKS LTD		\$750.00	Cash
WILCO CONTRACTORS NORTHWEST INC		\$850.00	Cash
WILFS ELECTRIC LTD		\$750.00	Cash
WILLIAM HOLBROOK AND ASSOC 2006 LTD		\$750.00	Cash
WILLIAMS ENERGY (CANADA) INC		\$4,250.00	Cash
WILLIAMS ENGINEERING CANADA		\$4,250.00	Cash
WILLOW PARK WINES & SPIRITS LTD		\$4,174.20	Valued
WILSON CAPITAL INC		\$1,700.00	Cash
WMC MANAGEMENT SERVICES ALBERTA LTD		\$4,250.00	Cash
WOODRIDGE FORD LINCOLN LTD		\$425.00	Cash
WORKUN GARRICK PARTNERSHIP ARCHITECTURE & INTERIOR DSGN INC		\$850.00	Cash
WORLEYPARSONS CALGARY	\$4,250.00		Cash
WORLEYPARSONS CALGARY	\$4,250.00		Cash
		Subtotal:	\$8,500.00
WORLEYPARSONS CANADA SERVICES LTD		\$4,250.00	Cash
WYETH CANADA		\$425.00	Cash
ZCL COMPOSITES INC		\$850.00	Cash
Total: 1653 Receipts			\$2,115,565.05

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