

**POLITICAL PARTY  
ANNUAL FINANCIAL STATEMENT  
January 1, 2012 to December 31, 2012**

**PROGRESSIVE CONSERVATIVE ASSOCIATION OF ALBERTA**

**SUMMARY OF ANNUAL REVENUE**

<b>RECEIPTED CONTRIBUTIONS</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Contributions of \$375.00 or less	\$87.30	\$157,031.60	\$157,118.90
Contributions of \$375.01 and greater	<u>\$9,657.21</u>	<u>\$1,972,575.16</u>	<u>\$1,982,232.37</u>
TOTAL	<u>\$9,744.51</u>	<u>\$2,129,606.76</u>	<u>\$2,139,351.27</u>
<b>FUNDRAISING &amp; OTHER INCOME</b>			
Fund-raising function(s)		\$78,337.00	\$78,337.00
Membership fee(s)		\$63,748.00	\$63,748.00
General meeting(s)		\$0.00	\$0.00
Other income		<u>\$32,662.00</u>	<u>\$32,662.00</u>
TOTAL		<u>\$174,747.00</u>	<u>\$174,747.00</u>
<b>TRANSFERS RECEIVED</b>			
Registered Constituency Association(s)	\$0.00	\$0.00	\$0.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$17,494.00</u>	<u>\$17,494.00</u>
TOTAL	<u>\$0.00</u>	<u>\$17,494.00</u>	<u>\$17,494.00</u>
<b>TOTAL ANNUAL REVENUE</b>	<b><u>\$9,744.51</u></b>	<b><u>\$2,321,847.76</u></b>	<b><u>\$2,331,592.27</u></b>

**SUMMARY OF ANNUAL EXPENSES**

<b>OPERATING EXPENSES</b>	<b>Valued</b>	<b>Money</b>	<b>Total</b>
Expenses Related to Annual Operations(s)	<u>\$9,745.00</u>	<u>\$2,910,863.27</u>	<u>\$2,920,608.27</u>
<b>TRANSFERS ISSUED</b>			
Registered Constituency Association(s)	\$0.00	\$5,935.00	\$5,935.00
Registered Candidate(s)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL	<u>\$0.00</u>	<u>\$5,935.00</u>	<u>\$5,935.00</u>
<b>TOTAL ANNUAL EXPENSES</b>	<b><u>\$9,745.00</u></b>	<b><u>\$2,916,798.27</u></b>	<b><u>\$2,926,543.27</u></b>

**ANNUAL SURPLUS (DEFICIT)**

TOTAL ANNUAL REVENUE	\$2,331,592.27
TOTAL ANNUAL EXPENSES	<u>\$2,926,543.27</u>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b><u>(\$594,951.00)</u></b>

## STATEMENT OF ASSETS AND LIABILITIES

ASSETS		LIABILITIES	
Cash on Deposit	\$208,485.00	Funds on loan	\$646,383.00
Petty cash & other funds	\$0.00	Accounts payable to suppliers	\$455,385.00
Accounts receivable	\$0.00	Debts incurred but not yet billed	\$0.00
Bonds, Stocks, Securities, etc.	\$0.00	Other liabilities:	
Other assets at cost:			
Prepaid expenses	\$135,227.00	Deferred revenue	\$6,425.00
Equipment	\$60,801.00	Funds held for Constituencies	\$81,087.00
TOTAL ASSETS	<u>\$404,513.00</u>	TOTAL LIABILITIES	<u>\$1,189,280.00</u>
		NET ASSETS (LIABILITIES)	<u>(\$784,767.00)</u>

## CONSOLIDATION

NET ASSETS (LIABILITIES) FROM PREVIOUS YEARS STATEMENT	\$2,858,395.00
SURPLUS (DEFICIT) FROM POLITICAL PARTY CAMPAIGN PERIOD FINANCIAL STATEMENT	(\$3,048,211.00)
ANNUAL SURPLUS (DEFICIT)	<u>(\$594,951.00)</u>
NET ASSETS (LIABILITIES)	<u>(\$784,767.00)</u>

## LIST OF CONTRIBUTORS GIVING \$375.01 OR GREATER

CONTRIBUTOR	AMOUNT	TYPE
<b>CONTRIBUTIONS FROM INDIVIDUALS</b>		
ADRIA, JOHN	\$5,000.00	Cash
AHMED, RIAZ	\$527.77	Cash
ALLIN, DAVID	\$450.00	Cash
ALTHEN, GRANT	\$450.00	Cash
ALTVATER, NORBERT	\$450.00	Cash
ANDERSON, BRETT	\$475.00	Cash
ANDERSON, DENNIS	\$475.00	Cash
ANDERSON, STEPHEN	\$1,425.00	Cash
APPELT, GARRY	\$475.00	Cash
APPELT, GARRY	\$500.00	Cash
	Subtotal:	\$975.00
AQUIN, ELIZABETH	\$475.00	Cash
ARMSTRONG, ROB	\$475.00	Cash
ARMSTRONG, STEVEN	\$450.00	Cash
ARMSTRONG, STEVEN	\$475.00	Cash
	Subtotal:	\$925.00
BAILEY, DAMON	\$475.00	Cash
BAIRD, IAN	\$450.00	Cash
BALLOU, DOUG	\$4,750.00	Cash
BANACK, JASON	\$950.00	Cash

BARCLAY, SALLIE		\$527.77	Cash
BARRON, GERALD L.		\$500.00	Cash
BARWICK, ALLAN		\$1,583.34	Cash
BATKE, PERRY		\$475.00	Cash
BELZNER, FRED		\$1,000.00	Cash
BIBERDORF, DONALD K		\$475.00	Cash
BIEGANEK, DARREN		\$1,583.34	Cash
BILLINGTON, RICHARD		\$950.00	Cash
BISHOP, NORMAN J K		\$950.00	Cash
BLITT, MAX		\$475.00	Cash
BLOCK, RAY		\$475.00	Cash
BLYTH, STUART		\$1,187.50	Cash
BOHN, MARTIN		\$475.00	Cash
BOND, PATRICK		\$475.00	Cash
BORBRIDGE, GRANT	\$475.00		Cash
BORBRIDGE, GRANT	\$1,236.01		Cash
		<u>Subtotal:</u>	\$1,711.01
BRADY, TROY		\$593.75	Cash
BRANDT, DEAN		\$675.00	Cash
BRENNAN, COLLEEN		\$475.00	Cash
BRIDGES, RON		\$2,000.00	Cash
BROCHU, ROBERT		\$450.00	Cash
BRONSON, WAYNE		\$500.00	Cash
BRYSON, MARY-LU		\$450.00	Cash
BUGIAK, LEO		\$500.00	Cash
BUIE, ALISON		\$475.00	Cash
BURBANK, DUSTIN		\$950.00	Cash
BURGHARDT, JOHN	\$475.00		Cash
BURGHARDT, JOHN	\$475.00		Cash
		<u>Subtotal:</u>	\$950.00
BURNHAM, DICK		\$675.00	Cash
BYKOWSKI, LEN		\$950.00	Cash
CALAHASEN, HELEN		\$950.00	Cash
CARSCALLEN, STANLEY		\$950.00	Cash
CARSON, ELIZABETH		\$950.00	Cash
CARTEN, NANCY		\$475.00	Cash
CARTIER, KEN	\$217.74		Cash
CARTIER, KEN	\$435.48		Cash
		<u>Subtotal:</u>	\$653.22
CASSON, RICK		\$450.00	Cash
CHAMBERS, STUART		\$475.00	Cash
CHIPEUR, GERALD	\$1,800.00		Cash
CHIPEUR, GERALD	\$4,750.00		Cash
		<u>Subtotal:</u>	\$6,550.00
CHIVERS, JOE F		\$525.00	Cash
CHOLAK, PAMELA		\$450.00	Cash
CHOMISTEK, SUSAN	\$225.00		Cash
CHOMISTEK, SUSAN	\$225.00		Cash
		<u>Subtotal:</u>	\$450.00
CHOWDHURY, ARIF		\$1,187.50	Cash

CHOWNE, RONALD		\$831.25	Cash
CHRISTENSON, GREGORY		\$950.00	Cash
CLARKE, GILLIAN		\$475.00	Cash
CLOHESSY, JOSEPH		\$475.00	Cash
CONNORS, STEVEN T		\$593.75	Cash
COOMBS, JONATHAN		\$500.00	Cash
COOPER, DENNIS		\$450.00	Cash
COUTTS, DAVID		\$900.00	Cash
CREEDON, TIM		\$450.00	Cash
CRITCHLEY, COLLEEN		\$950.00	Cash
CRODEN, ASHLEY		\$950.00	Cash
CROUSE, NOLAN		\$475.00	Cash
CUMINE, ROBIN		\$475.00	Cash
CUMING, JAMES		\$475.00	Cash
CURRIE, RICHARD		\$500.00	Cash
DALLAS, ROSALIE		\$450.00	Cash
DAVIDSON, KENT		\$475.00	Cash
DAVIS, JOYCE		\$475.00	Cash
DAY, GEORGE		\$450.00	Cash
DEAR, DON		\$475.00	Cash
DEBOLT, MICHAEL		\$950.00	Cash
DEJONG, WILLIAM		\$475.00	Cash
DEMARA, ROBERT		\$527.77	Cash
DIBBELT, DAN		\$450.00	Cash
DICK, CHERYL		\$900.00	Cash
DIEP, NANCY		\$950.00	Cash
DOHERTY, WILLIAM		\$5,000.00	Cash
DONAHUE, DARLENE		\$450.00	Cash
DONAHUE, DARLENE		\$475.00	Cash
DONAHUE, DARLENE		\$675.00	Cash
DORSCHIED, DAN		\$450.00	Cash
DOUGANS, STEPHEN		\$2,850.00	Cash
DOUGLAS, PAUL		\$1,000.00	Cash
DOUGLAS-BLOWERS, TRACY		\$475.00	Cash
DOWNE, DANIEL		\$475.00	Cash
DOZ, DANIEL		\$950.00	Cash
DRIEDGER, JOHN W		\$450.00	Cash
EDMUNDS, DAVID	\$296.78		Cash
EDMUNDS, DAVID	\$593.56		Cash
		Subtotal:	\$890.34
EDY, BRIAN		\$475.00	Cash
EKLOF, CHRISTINA		\$475.00	Cash
ELLIOTT, BRIAN		\$450.00	Cash
ELZINGA, PETER		\$2,000.00	Cash
EMERSON, SCOTT		\$950.00	Cash
ENGLISH, STEPHEN		\$831.25	Cash
EPP, MATHEW		\$475.00	Cash
EVANS, IRIS	\$475.00		Cash
EVANS, IRIS	\$475.00		Cash
		Subtotal:	\$950.00
EVANS, WILLIAM	\$475.00		Cash
EVANS, WILLIAM	\$950.00		Cash
		Subtotal:	\$1,425.00

EVASKEVICH, PAUL	\$1,800.00		Cash
EVASKEVICH, PAUL	\$4,750.00		Cash
		Subtotal:	\$6,550.00
EWASIUK, RYAN R		\$593.75	Cash
EXNER, SCOTT A		\$4,750.00	Cash
FARNELL, CATHERINE	\$475.00		Cash
FARNELL, CATHERINE	\$500.00		Cash
		Subtotal:	\$975.00
FAULDER, DOUG		\$475.00	Cash
FAULDER, LYNN		\$475.00	Cash
FAULKNER, WILLIAM		\$500.00	Cash
FECH, OSCAR		\$475.00	Cash
FELDBERG, PETER		\$1,187.50	Cash
FELESKY, BRIAN		\$2,472.01	Cash
FENSKE, BROCK		\$950.00	Cash
FENSKE, DANNIELLE		\$950.00	Cash
FENSKE, DOUG		\$950.00	Cash
FENSKE, JACQUIE		\$950.00	Cash
FERGUSON, BRAD		\$475.00	Cash
FERGUSON, JOHN	\$250.00		Cash
FERGUSON, JOHN	\$950.00		Cash
		Subtotal:	\$1,200.00
FERGUSON, HUGH		\$500.00	Cash
FERRI, GINO		\$475.00	Cash
FETTER, COLIN		\$593.75	Cash
FINLAY, DAVID		\$950.00	Cash
FISCHER, ALFRED	\$475.00		Cash
FISCHER, ALFRED	\$475.00		Cash
		Subtotal:	\$950.00
FITCH, GAVIN		\$475.00	Cash
FIXSEN, JEFF		\$1,583.33	Cash
FONG, T. CHEN		\$1,000.00	Cash
FORER, DOUG		\$475.00	Cash
FRAME, JOHN		\$475.00	Cash
FRANK, CY		\$1,900.00	Cash
FRASER, DARLENE	\$950.00		Cash
FRASER, DARLENE	\$4,750.00		Cash
		Subtotal:	\$5,700.00
FRIDHANDLER, DARYL		\$4,750.00	Cash
FRIEDERICHSEN, RALPH		\$500.00	Cash
FRIESEN, ALLAN		\$450.00	Cash
FRITZE, MAURICE	\$225.00		Cash
FRITZE, MAURICE	\$475.00		Cash
		Subtotal:	\$700.00
FRITZLER, MARVIN		\$475.00	Cash
FUNG, BARBARA		\$1,900.00	Cash
GALARNEAU, SYLVIA		\$4,750.00	Cash

GARNER, ANGEL		\$1,800.00	Cash
GASHI, ARBER		\$475.00	Cash
GAUVREAU, MONA		\$4,750.00	Cash
GENEREUX, RON	\$100.00		Cash
GENEREUX, RON	\$500.00		Cash
		Subtotal:	\$600.00
GHAZOULY, CHRIS		\$475.00	Cash
GIBSON, ROBERT		\$4,750.00	Cash
GILANI, MAHEBUB		\$1,900.00	Cash
GILLESPIE, ROBERT		\$475.00	Cash
GLASS, JIM		\$750.00	Cash
GOGUEN, SIOBHAN		\$475.00	Cash
GOODE, TIM		\$450.00	Cash
GOSS, DOUGLAS		\$2,375.00	Cash
GRACE, WILLIAM		\$500.00	Cash
GRAY, JAMES		\$475.00	Cash
GREEN, SUSAN		\$475.00	Cash
GRETSINGER, LORRAINE		\$2,300.00	Cash
HAFFIE, ROSS		\$950.00	Cash
HALL, ANTHONY		\$450.00	Cash
HALPERN, DAVID		\$500.00	Cash
HAMILTON, ALLEN JAMES		\$450.00	Cash
HANDEL, BRENT L		\$1,000.00	Cash
HANEY, HARRY	\$475.00		Cash
HANEY, HARRY	\$950.00		Cash
		Subtotal:	\$1,425.00
HANSON, LEONA		\$450.00	Cash
HANTIUK, CAMERON		\$450.00	Cash
HARGREAVES, KARY		\$593.75	Cash
HARPER, CHRISTOPHER		\$475.00	Cash
HARRISON, MIKSIW		\$475.00	Cash
HARRISON, RONALD		\$950.00	Cash
HASKAYNE, LOIS		\$1,250.00	Cash
HASKAYNE, RICHARD		\$1,250.00	Cash
HASLAM, DAWNA	\$30.00		Cash
HASLAM, DAWNA	\$475.00		Cash
		Subtotal:	\$505.00
HASSEL, DENNIS		\$475.00	Cash
HAYES, LOUISE		\$475.00	Cash
HAYES, RICK		\$400.00	Cash
HEELAN Q C, JAMES		\$950.00	Cash
HEGEDUS, MIKE J		\$475.00	Cash
HEIDECKER, BRIAN		\$475.00	Cash
HEINS, MARK		\$450.00	Cash
HELDER, HANS		\$500.00	Cash
HENDERSON, ALEX		\$950.00	Cash
HENDERSON, HAMISH		\$500.00	Cash
HENSEL, GORDON		\$593.75	Cash
HERTHA, FREDERICK		\$475.00	Cash
HIMMELMAN, DON		\$475.00	Cash
HIRONAKA, WES		\$450.00	Cash
HOGLE, BRUCE		\$475.00	Cash

HOGLE, STEVE	\$300.00		Cash
HOGLE, STEVE	\$475.00		Cash
		Subtotal:	\$775.00
HOLAN, GARY A		\$593.75	Cash
HOPE, STEPHEN		\$475.00	Cash
HORAN, KELLY		\$1,000.00	Cash
HRAPCHAK, NORMAN		\$4,750.00	Cash
HUANG, JOHN		\$475.00	Cash
HUDGEON, KEN		\$380.00	Cash
HULL, WILLIAM		\$450.00	Cash
HUNG, MEI		\$475.00	Cash
HUNT, PETER		\$4,750.00	Cash
HUSZAR, MICHELE		\$475.00	Cash
INKSTER, DAVID		\$450.00	Cash
JACKSON, COLIN		\$475.00	Cash
JACKSON, DAVID		\$475.00	Cash
JAFFRAY, LORI LEE		\$527.77	Cash
JAMES, BARRY	\$100.00		Cash
JAMES, BARRY	\$500.00		Cash
		Subtotal:	\$600.00
JAMES, HARRY		\$450.00	Cash
JEFFREY, RUEBEN		\$950.00	Cash
JOHNS, DALE		\$950.00	Cash
JOHNSON, ALAN		\$950.00	Cash
JOHNSTONE, DIANNE		\$950.00	Cash
JOINER, MARC		\$791.67	Cash
JONES, DOUG		\$450.00	Cash
JONES, MARTIN	\$237.50		Cash
JONES, MARTIN	\$475.00		Cash
		Subtotal:	\$712.50
JONG, GORDON		\$450.00	Cash
JUNG, YOUNG SOO	\$400.00		Cash
JUNG, YOUNG SOO	\$505.00		Cash
		Subtotal:	\$905.00
KAISER, DAVID		\$475.00	Cash
KALYNCHUK, ELAINE		\$475.00	Cash
KARIUS, ROD		\$500.00	Cash
KARPOW, REGINAL		\$400.00	Cash
KATHOL, N F	\$208.34		Cash
KATHOL, N F	\$475.00		Cash
		Subtotal:	\$683.34
KAUFIELD, JENNIFER		\$950.00	Cash
KEDDIE, GLENN		\$675.00	Cash
KEYES, MICHAEL		\$450.00	Cash
KILLICK-DZENICK, CHERISSE		\$475.00	Cash
KING, DEREK		\$525.00	Cash
KIPNES, DIANNE	\$5,000.00		Cash
KIPNES, DIANNE	\$5,000.00		Cash
		Subtotal:	\$10,000.00

KIPNES, IRVING		\$5,000.00	Cash
KLATT, KEN	\$250.00		Cash
KLATT, KEN	\$400.00		Cash
		<u>Subtotal:</u>	\$650.00
KOLLMAN, BERNIE		\$475.00	Cash
KOONAR, SAIFA		\$475.00	Cash
KOSAK, ALVIN R		\$525.00	Cash
KOSCIELNUK, LORNE	\$225.00		Cash
KOSCIELNUK, LORNE	\$475.00		Cash
		<u>Subtotal:</u>	\$700.00
KOSTIW, BILL	\$225.00		Cash
KOSTIW, BILL	\$900.00		Cash
		<u>Subtotal:</u>	\$1,125.00
KOUSINIORIS, JOHN		\$1,583.33	Cash
KRUSHELL, JAY		\$500.00	Cash
KULAK, MURRAY		\$1,900.00	Cash
KUSTRA, RON	\$225.00		Cash
KUSTRA, RON	\$225.00		Cash
KUSTRA, RON	\$950.00		Cash
		<u>Subtotal:</u>	\$1,400.00
KVISLE, HAROLD		\$4,000.00	Cash
LAKHANI, ZAHEERALI		\$950.00	Cash
LANGFORD, THOMAS		\$750.00	Cash
LANMAN, LYDIA		\$475.00	Cash
LANTHIER, RON		\$4,750.00	Cash
LAU, STEPHEN		\$475.00	Cash
LAVERGNE, F ALBERT X	\$1,000.00		Cash
LAVERGNE, F ALBERT X	\$475.00		Cash
		<u>Subtotal:</u>	\$1,475.00
LAVIN, CHRIS	\$475.00		Cash
LAVIN, CHRIS	\$950.00		Cash
		<u>Subtotal:</u>	\$1,425.00
LAWSON, KRISTEN		\$450.00	Cash
LEACH, GARY		\$950.00	Cash
LEE, CHRIS		\$791.67	Cash
LEE, CLEMENS		\$475.00	Cash
LEFEBVRE, PHIL		\$475.00	Cash
LELACHEUR, RICK		\$4,750.00	Cash
LEQUELENEC, LESLIE		\$1,900.00	Cash
LEUNG-SIT, LIN		\$475.00	Cash
LEW, ELLERY		\$475.00	Cash
LITTLE, JOHN	\$475.00		Cash
LITTLE, JOHN	\$500.00		Cash
		<u>Subtotal:</u>	\$975.00
LIVERGANT Q C, STEPHEN		\$1,583.33	Cash
LOKHORST, ROBIN		\$950.00	Cash

LOVINK, JON		\$475.00	Cash
LUFT, AUDREY	\$950.00		Cash
LUFT, AUDREY	\$950.00		Cash
		<u>Subtotal:</u>	\$1,900.00
LUK, DEBBIE		\$527.77	Cash
LUND, GALAN T.		\$593.75	Cash
LUONG, MICAH		\$527.77	Cash
LUTES, BRYAN		\$950.00	Cash
LUTTON, KAREN		\$675.00	Cash
LYNCH, KAREN		\$475.00	Cash
LYONS, SANDY		\$450.00	Cash
MAAT, ARTHUR		\$475.00	Cash
MACAUSLAND, ALEX		\$380.00	Cash
MACDOUGALL, COLLEEN		\$475.00	Cash
MACINTOSH, ROB		\$450.00	Cash
MACKIE, BRENDA	\$300.00		Cash
MACKIE, BRENDA	\$1,000.00		Cash
		<u>Subtotal:</u>	\$1,300.00
MACLEAN, JAMES		\$500.00	Cash
MACLENNAN, CAMERON		\$900.00	Cash
MACPHAIL, KEITH		\$4,750.00	Cash
MADGE, MARTIN		\$450.00	Cash
MADORE, ROB		\$475.00	Cash
MAH, KIM SEN		\$475.00	Cash
MAH, TERRY		\$500.00	Cash
MAH BORSATO, EVA		\$475.00	Cash
MAHERALI, AMIRALI		\$950.00	Cash
MAHERALI, MOEZ		\$950.00	Cash
MAHERALI, YASMIN		\$950.00	Cash
MAHERALI, ZAHERALI		\$950.00	Cash
MAHERALI, ZULFIVARALI		\$950.00	Cash
MANDEL, STEPHEN		\$475.00	Cash
MARGOLUS, DAVID		\$500.00	Cash
MARINO, JASON		\$950.00	Cash
MARKIN, ALLAN P	\$4,750.00		Cash
MARKIN, ALLAN P	\$4,750.00		Cash
		<u>Subtotal:</u>	\$9,500.00
MARR, GRAEME		\$475.00	Cash
MARRIOTT, THOMAS	\$225.00		Cash
MARRIOTT, THOMAS	\$593.75		Cash
		<u>Subtotal:</u>	\$818.75
MARTEL, NICOLE	\$225.00		Cash
MARTEL, NICOLE	\$475.00		Cash
MARTEL, NICOLE	\$475.00		Cash
		<u>Subtotal:</u>	\$1,175.00
MARTENS, GERT		\$450.00	Cash
MARTINEZ, IVONNE	\$475.00		Cash
MARTINEZ, IVONNE	\$5,000.00		Cash
		<u>Subtotal:</u>	\$5,475.00

MATHER, JOHN		\$950.00	Cash
MATTHEW, DON		\$4,750.00	Cash
MAVKO, TIMOTHY C		\$475.00	Cash
MCARTHUR, DOUGLAS		\$475.00	Cash
MCCAFFERY, BERNIE		\$1,900.00	Cash
MCCAUGHEY, JOHN		\$750.00	Cash
MCCORMACK, RICHARD		\$593.75	Cash
MCCORMICK, J D (JIM)		\$950.00	Cash
MCCORMICK, LOUISE	\$450.00		Cash
MCCORMICK, LOUISE	\$450.00		Cash
MCCORMICK, LOUISE	\$450.00		Cash
		<u>Subtotal:</u>	\$1,350.00
MCCULLOCH, JASON		\$475.00	Cash
MCDONALD, ALEX		\$450.00	Cash
MCDONNELL, JOHN	\$225.00		Cash
MCDONNELL, JOHN	\$525.00		Cash
		<u>Subtotal:</u>	\$750.00
MCGOWAN, WADE		\$380.00	Cash
MCGRATH, ARLENE		\$500.00	Cash
MCGREGOR, WILLIAM		\$475.00	Cash
MCINTYRE, GREG		\$475.00	Cash
MCIVER, CHRISTINE		\$475.00	Cash
MCKERRACHER, MIKE		\$950.00	Cash
MCLAREN, ROBERT		\$1,100.00	Cash
MCLENNAN, R GRAHAM		\$475.00	Cash
MCPMAHON, CRAIG		\$475.00	Cash
MCNAUGHTAN, SHEILA		\$475.00	Cash
MEANEY, BRIAN		\$475.00	Cash
MEANEY, KATHLEEN		\$475.00	Cash
MERLO, PETER		\$450.00	Cash
METZ, DON		\$475.00	Cash
METZ, LLOYD		\$450.00	Cash
METZLER, GLEN		\$450.00	Cash
MEYER, GEORGE		\$500.00	Cash
MICHETTI, GREGORY B		\$475.00	Cash
MIKI, RAYMOND		\$593.75	Cash
MILDER, KERRY	\$225.00		Cash
MILDER, KERRY	\$225.00		Cash
		<u>Subtotal:</u>	\$450.00
MILLER, ARLENE		\$900.00	Valued
MILNER, LORRAINE	\$950.00		Cash
MILNER, LORRAINE	\$3,800.00		Cash
		<u>Subtotal:</u>	\$4,750.00
MILNER, STANLEY		\$14,995.00	Cash
MINSOS, OVE		\$475.00	Cash
MOFFATT, GREG		\$475.00	Cash
MOLNAR, CHRISTINE		\$475.00	Cash
MOORE, PAT		\$950.00	Cash
MOORE, PETER		\$5,000.00	Cash
MORRISON, ROBERT		\$500.00	Cash

MORROW, DAN		\$950.00	Cash
MOSICKI, DON	\$300.00		Cash
MOSICKI, DON	\$450.00		Cash
		<u>Subtotal:</u>	\$750.00
MOUALLEM, JOE		\$480.00	Cash
MRAZEK, MARGARET		\$475.00	Cash
NAKKA, TREVOR		\$791.67	Cash
NEIGEL, ANDY		\$475.00	Cash
NELSON, RONALD R.		\$593.75	Cash
NEUMANN, SCOTT		\$400.00	Cash
NEWELL, DON		\$791.67	Cash
NICHOLLS, JEANETTE		\$950.00	Cash
NIELSEN, AMANDA	\$225.00		Cash
NIELSEN, AMANDA	\$450.00		Cash
		<u>Subtotal:</u>	\$675.00
NIELSEN, JOHN		\$1,425.00	Cash
NIELSEN, KAREN		\$1,583.33	Cash
NIVEN, MICHAEL		\$475.00	Cash
NIZIOL, KEN		\$500.00	Cash
O'BYRNE, CASEY		\$500.00	Cash
O'REILLY, JOHN		\$475.00	Cash
ODEGARD, SOREN		\$500.00	Cash
OSZLI, DON		\$450.00	Cash
PACKER, GORDON		\$500.00	Cash
PAGE, ROBERT		\$1,000.00	Cash
PALMARIN, LISA		\$450.00	Cash
PARTRIDGE, SHAUN		\$950.00	Cash
PATEL, AARON		\$593.75	Cash
PAUL, ALAN		\$475.00	Cash
PAULSEN, MORTEN		\$950.00	Cash
PEACOCK, LORNA		\$450.00	Cash
PEARCE, JASON		\$527.77	Cash
PEDULLA, DOMENIC		\$500.00	Cash
PENNOCK, BERKLEY		\$1,583.33	Cash
PENNOCK, BLAIR		\$1,583.33	Cash
PENNOCK, BRUCE		\$1,583.34	Cash
PERKINS, BRYAN		\$500.00	Cash
PERLICH, TAMMY		\$450.00	Cash
PERRY, BRENTON		\$475.00	Cash
PESKETT, DAN		\$593.75	Cash
PETRIUK, STACY		\$475.00	Cash
PHILLIPS, SUE		\$475.00	Cash
PICKERING, ROSS		\$380.00	Cash
PICTON, BRUCE		\$950.00	Cash
PILIP, VICKI		\$950.00	Cash
PINNEY, BRYAN		\$791.67	Cash
POHRANYCHNY, DWAYNE		\$2,850.00	Cash
PONTING, PHILIP		\$475.00	Cash
PRICE, FRANCIS		\$475.00	Cash
PRIHAR, JESSY		\$450.00	Cash
PROKOPCZAK, DONNA		\$500.00	Cash
PROUTY, ADAIR	\$450.00		Cash
PROUTY, ADAIR	\$450.00		Cash

		Subtotal:	\$900.00
PROWSE, J CAMERON		\$831.25	Cash
PUCYLO, MICHAEL		\$500.00	Cash
PUNIA, GULU		\$1,187.50	Cash
RADOSTITS, JOHN		\$475.00	Cash
RAISS, SARAH		\$2,000.00	Cash
RALSTON, SHELLEY	\$100.00		Cash
RALSTON, SHELLEY	\$450.00		Cash
		Subtotal:	\$550.00
REDMOND, MARK		\$475.00	Cash
REED, DARREN		\$475.00	Cash
REICHENBACH, GORDON		\$1,425.00	Cash
REICHLER, COLIN		\$475.00	Cash
RENAUD, PHILIP		\$1,583.33	Cash
REWUCKI, ED		\$950.00	Cash
RICHARDSON, BOB		\$475.00	Cash
RITCHIE, GORDON M		\$1,250.00	Cash
RIVAIT, JIM	\$450.00		Cash
RIVAIT, JIM	\$1,900.00		Cash
		Subtotal:	\$2,350.00
ROBERTS, ELIZABETH		\$500.00	Cash
ROBINSON, IAN		\$475.00	Cash
ROBINSON, MARTY		\$450.00	Cash
ROCHON, FRANK		\$791.65	Cash
RODDICK, ROBERT		\$1,000.00	Cash
ROSEN, ROBERT	\$475.00		Cash
ROSEN, ROBERT	\$950.00		Cash
		Subtotal:	\$1,425.00
ROSS, THOMAS		\$475.00	Cash
ROSSALL, JON		\$475.00	Cash
ROTH, J D		\$475.00	Cash
ROTH, STEWART		\$1,300.00	Cash
RUMBALL, WANDA		\$950.00	Cash
RUSSO, STANLEY		\$593.75	Cash
RYDER, LARRY	\$475.00		Cash
RYDER, LARRY	\$475.00		Cash
		Subtotal:	\$950.00
SADD, MARSHALL		\$2,500.00	Cash
SAIK, BRENT TERRANCE JOHN		\$593.75	Cash
SALKELD, MARK		\$475.00	Cash
SARAPUK, WALTER		\$450.00	Cash
SAUNDERSON, DOREEN		\$475.00	Cash
SAVARD, TYLA		\$450.00	Cash
SAVOIE, ELAINE		\$950.00	Cash
SCARLETT, JEFF		\$1,583.33	Cash
SCHLOSSER, RALPH	\$500.00		Cash
SCHLOSSER, RALPH	\$500.00		Cash
		Subtotal:	\$1,000.00

SCHOLZ, MARK	\$380.00	Cash
SCHOLZ, MARK	\$475.00	Cash
SCHOLZ, MARK	\$1,425.00	Cash
	Subtotal:	\$2,280.00
SCHONBRUN, CHRIS	\$450.00	Cash
SCHUTZ, FREDERICA	\$475.00	Cash
SCIUR, GARY	\$831.25	Cash
SCOTT, DAVID	\$475.00	Cash
SCOTT, GLEN	\$593.75	Cash
SEAMAN, DONALD	\$4,750.00	Cash
SEIDEL, ROBERT	\$4,750.00	Cash
SEMBALIUK, BRUCE	\$1,000.00	Cash
SEMBALIUK, BRUCE	\$1,000.00	Cash
	Subtotal:	\$2,000.00
SHARMA, NEEPUN	\$593.75	Cash
SHARMA, SANGITA	\$475.00	Cash
SHAW-BROTHERSTON, LEANNE	\$475.00	Cash
SHERVEY, BRENT	\$475.00	Cash
SHEWCHUK, HEATHER	\$475.00	Cash
SHEWCHUK, HEATHER	\$950.00	Cash
SHIELDS, PETER	\$675.00	Cash
SHIMBASHI, PAT	\$475.00	Cash
SHIMBASHI, PAT	\$1,800.00	Cash
	Subtotal:	\$2,275.00
SHYMKA, MIKE	\$475.00	Cash
SILVER, HOWARD	\$475.00	Cash
SIMPSON, JACK	\$500.00	Cash
SIMS, ROB	\$675.00	Cash
SITTER, TANYA	\$527.77	Cash
SKINGLE, KENNETH S	\$475.00	Cash
SKOREYKO, ALAN	\$475.00	Cash
SMITH, MURRAY	\$1,000.00	Cash
SMITH, ROGER	\$475.00	Cash
SMITH, ROGER	\$500.00	Cash
	Subtotal:	\$975.00
SMOOK, BOB	\$450.00	Cash
SMYTH, SEAN	\$1,583.33	Cash
SOMJI, NIZAR J	\$4,750.00	Cash
SOROKIN, RON	\$475.00	Cash
SOROKIN, RON	\$500.00	Cash
	Subtotal:	\$975.00
SOUTHERN, MARGARET	\$500.00	Cash
SOUTHERN, MARGARET	\$500.00	Cash
	Subtotal:	\$1,000.00
SOUTHERN, RONALD	\$500.00	Cash
SPARKS, JOHN	\$1,900.00	Cash
SPARKS, ROBIN	\$450.00	Cash
SPITZNAGEL, PERRY	\$1,583.33	Cash

SPURN, CRAIG		\$1,583.34	Cash
STANGER, LINDA		\$450.00	Cash
STEVENSON, THOMAS R.		\$475.00	Cash
STEWART, LORNA		\$500.00	Cash
STOCCO, PAUL		\$593.75	Cash
STRAWSON, ANTHONY		\$475.00	Cash
SVENNINGSSEN, GORDON		\$450.00	Cash
SWAINSON, BRYAN	\$200.00		Cash
SWAINSON, BRYAN	\$450.00		Cash
		Subtotal:	\$650.00
SWANSON, ADELA	\$200.00		Cash
SWANSON, ADELA	\$300.00		Cash
		Subtotal:	\$500.00
SYVENKY, GENE	\$1,900.00		Cash
SYVENKY, GENE	\$2,250.00		Cash
SYVENKY, GENE	\$2,375.00		Cash
		Subtotal:	\$6,525.00
TAIT, TROY		\$475.00	Cash
TALAKSHI, FIROZ		\$950.00	Cash
TAYLOR, ROBERT BRUCE		\$500.00	Cash
TENNANT, HOWARD		\$450.00	Cash
THOMSON, DUNCAN		\$475.00	Cash
THORKELSSON, RODD	\$225.00		Cash
THORKELSSON, RODD	\$593.75		Cash
		Subtotal:	\$818.75
THORPE, BRUCE		\$475.00	Cash
THRASHER, KATE		\$475.00	Cash
TOBIN, TINA LYNN		\$475.00	Cash
TRUEMAN, DARRYL		\$475.00	Cash
TURANOVIC, MARIO		\$1,425.00	Cash
TURNBULL, GREG		\$1,000.00	Cash
TYNAN, RUSSELL		\$500.00	Cash
UNGSTAD, DOROTHY		\$450.00	Cash
VALENTINE, SUE ANNE		\$475.00	Cash
VAN HIERDEN, HENRY		\$400.00	Cash
VANDER BURGH, WILLIAM		\$500.00	Cash
VARZARI, GLENN		\$450.00	Cash
VAVREK, VINCENT		\$675.00	Cash
VEGELIS, GARY		\$475.00	Cash
VOGEL, VICTOR		\$950.00	Cash
WALD, EV		\$675.00	Cash
WALKER, BARRY		\$2,375.00	Cash
WALLACE, CAMERON		\$475.00	Cash
WALLI, LISA		\$475.00	Cash
WALTER, THOMAS		\$475.00	Cash
WALTON, BRYAN		\$1,800.00	Cash
WARAWA, TINA		\$950.00	Cash
WARREN, CHRIS	\$450.00		Cash
WARREN, CHRIS	\$450.00		Cash
		Subtotal:	\$900.00

WARREN, KENNETH		\$4,750.00	Cash
WARRENDER, ROBERT		\$750.00	Cash
WASON, TROY	\$236.25		Valued
WASON, TROY	\$450.00		Cash
		Subtotal:	\$686.25

WATSON, KATHY		\$475.00	Cash
WATSON, STEVE		\$475.00	Cash
WATT, ANGUS		\$4,750.00	Cash
WEIR, HELENE		\$475.00	Cash
WEISS, SAMUEL		\$500.00	Cash
WEISS, STEPHEN		\$2,375.00	Cash
WEST, BRUCE	\$225.00		Cash
WEST, BRUCE	\$950.00		Cash
WEST, BRUCE	\$950.00		Cash
WEST, BRUCE	\$950.00		Cash
		Subtotal:	\$3,075.00

WHITING, PATTY		\$950.00	Cash
WICHUK, KAREN		\$475.00	Cash
WIEDMAN, PHILLIP		\$950.00	Cash
WIGHT, HUNTER		\$475.00	Cash
WIK, BRIAN	\$225.00		Cash
WIK, BRIAN	\$527.84		Cash
WIK, BRIAN	\$593.75		Cash
		Subtotal:	\$1,346.59

WILFORD, PERRY		\$475.00	Cash
WILLIAMS, CATHERINE		\$500.00	Cash
WILLSEY, BRAD		\$1,350.00	Cash
WILSON, BARRY		\$450.00	Cash
WILSON, PAMELA		\$950.00	Cash
WILSON, STEWART		\$450.00	Cash
WINTER, WILLIAM		\$5,000.00	Cash
WISE, JEFF		\$950.00	Cash
WOITAS, CLAYTON		\$1,000.00	Cash
WOODWARD, RON		\$450.00	Cash
WROBEL, ROSE MARIE		\$1,300.00	Cash
YASUI, DENNIS		\$593.75	Cash
YORKE-SLADER, BLAIR		\$1,583.34	Cash
YOUNG, ERIC		\$500.00	Cash
YOUNG, MURRAY		\$950.00	Cash
YURKOVICH, JOE		\$4,750.00	Cash
ZACH, BARBARA		\$500.00	Cash
ZALMANOWITZ, DANIEL		\$475.00	Cash
ZUBA, ANGIE		\$1,800.00	Cash

**CONTRIBUTIONS FROM CORPORATIONS**

,		\$475.00	Cash
"CREDIT SUISSE SECURITIES (CANADA), INC"		\$950.00	Cash
"DRIVING FORCE, THE"		\$2,000.00	Cash
1201591 ALBERTA LTD		\$950.00	Cash
1474158 ALBERTA LTD		\$475.00	Cash
592556 ALBERTA LTD	\$900.00		Cash
592556 ALBERTA LTD	\$950.00		Cash

592556 ALBERTA LTD	\$1,350.00		Cash
		Subtotal:	\$3,200.00
626984 ALBERTA LTD		\$4,750.00	Cash
740721 ALBERTA LTD		\$1,800.00	Cash
A. ALBERTA REGISTRATIONS R US LIMITED		\$950.00	Cash
ABBEY LANE INC.		\$950.00	Cash
ABC BENEFITS CORP	\$450.00		Cash
ABC BENEFITS CORP	\$4,750.00		Cash
		Subtotal:	\$5,200.00
ADM AGRI-INDUSTRIES COMPANY		\$475.00	Cash
AINSWORTH ENGINEERED CANADA		\$1,125.00	Cash
AIRDRIE REGISTRY LTD.		\$950.00	Cash
ALBERCO CONSTRUCTION LTD	\$475.00		Cash
ALBERCO CONSTRUCTION LTD	\$1,425.00		Cash
		Subtotal:	\$1,900.00
ALBERTA BEEF PRODUCERS		\$1,800.00	Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$225.00		Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$450.00		Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$900.00		Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$4,750.00		Cash
ALBERTA BEVERAGE CONTAINER RECYCLING CORP	\$4,750.00		Cash
		Subtotal:	\$11,075.00
ALBERTA CHICKEN PRODUCERS	\$950.00		Cash
ALBERTA CHICKEN PRODUCERS	\$950.00		Cash
		Subtotal:	\$1,900.00
ALBERTA CIVIL TRIAL LAWYERS ASSOCIATION INC	\$225.00		Cash
ALBERTA CIVIL TRIAL LAWYERS ASSOCIATION INC	\$475.00		Cash
		Subtotal:	\$700.00
ALBERTA COLLEGE OF PHARMACISTS	\$4,750.00		Cash
ALBERTA COLLEGE OF PHARMACISTS	\$4,750.00		Cash
		Subtotal:	\$9,500.00
ALBERTA FEDERATION OF REA'S LTD		\$450.00	Cash
ALBERTA FOREST PRODUCTS ASSOCIATION		\$4,750.00	Cash
ALBERTA MOTOR ASSOCIATION	\$950.00		Cash
ALBERTA MOTOR ASSOCIATION	\$1,800.00		Cash
		Subtotal:	\$2,750.00
ALBERTA NEWSPRINT COMPANY	\$1,125.00		Cash
ALBERTA NEWSPRINT COMPANY	\$2,850.00		Cash
		Subtotal:	\$3,975.00
ALBERTA NORTH PROJECTS LTD		\$950.00	Cash
ALBERTA TRAFFIC SUPPLY LTD		\$1,000.00	Cash
ALBI HOMES LTD		\$1,900.00	Cash
ALLEN R. EVANIEW PROF CORP		\$593.75	Cash
ALLIANCE PIPELINE LIMITED		\$4,750.00	Cash
ALLSTATE INSURANCE COMPANY OF CANADA	\$475.00		Cash

ALLSTATE INSURANCE COMPANY OF CANADA	\$475.00		Cash
		Subtotal:	\$950.00
ALTACORP CAPITAL INC		\$4,750.00	Cash
ALTAGAS LTD	\$1,900.00		Cash
ALTAGAS LTD	\$2,850.00		Cash
		Subtotal:	\$4,750.00
ALTALINK (CORPORATE)	\$1,800.00		Cash
ALTALINK (CORPORATE)	\$2,250.00		Cash
ALTALINK (CORPORATE)	\$4,750.00		Cash
		Subtotal:	\$8,800.00
ALTALINK MANAGEMENT LTD		\$4,750.00	Cash
ANGUS WATT ENTERPRISES INC		\$2,500.00	Cash
ANNAPOLIS CAPITAL LTD		\$4,750.00	Cash
APACHE CANADA LTD	\$950.00		Cash
APACHE CANADA LTD	\$4,750.00		Cash
		Subtotal:	\$5,700.00
APEGA		\$450.00	Cash
APOTEX INC		\$1,900.00	Cash
ARA ENGINEERING LTD		\$1,425.00	Cash
ARC FINANCIAL CORPORATION	\$2,500.00		Cash
ARC FINANCIAL CORPORATION	\$4,750.00		Cash
		Subtotal:	\$7,250.00
ASET INC		\$450.00	Cash
ASSOCIATED ENGINEERING ALBERTA LTD		\$1,425.00	Cash
ASSOCIATED ENGINEERING GROUP LTD		\$950.00	Cash
ASTRAZENECA CANADA INC	\$475.00		Cash
ASTRAZENECA CANADA INC	\$950.00		Cash
		Subtotal:	\$1,425.00
ATCO LTD	\$450.00		Cash
ATCO LTD	\$450.00		Cash
ATCO LTD	\$4,750.00		Cash
ATCO LTD	\$4,750.00		Cash
		Subtotal:	\$10,400.00
AVISON YOUNG COMMERCIAL REAL ESTATE ALBERTA INC		\$2,850.00	Cash
AVISON YOUNG COMMERCIAL REAL ESTATE ALBERTA INC		\$4,750.00	Cash
AXIA NETMEDIA CORPORATION	\$2,375.00		Cash
AXIA NETMEDIA CORPORATION	\$2,375.00		Cash
		Subtotal:	\$4,750.00
BANTREL CO		\$4,750.00	Cash
BARAKAT INDUSTRIES LTD	\$475.00		Cash
BARAKAT INDUSTRIES LTD	\$2,375.00		Cash
		Subtotal:	\$2,850.00
BARRY A SJOLIE PROFESSIONAL CORP		\$593.75	Cash
BARRY J WALKER PROFESSIONAL CORP		\$2,375.00	Cash
BAYMAG INC		\$950.00	Cash

BEARPAW COMMUNICATIONS LTD		\$950.00	Cash
BEE CLEAN BUILDING MAINTENANCE INC		\$950.00	Cash
BFI CANADA INC	\$4,750.00		Cash
BFI CANADA INC	\$10,000.00		Cash
		<u>Subtotal:</u>	\$14,750.00
BIG ROCK BREWERY LTD		\$4,750.00	Cash
BMO NESBITT BURNS INC		\$450.00	Cash
BOARDWALK RENTAL COMMUNITIES INC		\$4,750.00	Cash
BOEHRINGER INGELHEIM (CANADA) LTD		\$950.00	Cash
BOREALIS INFRASTRUCTURE MANAGEMENT INC		\$4,750.00	Cash
BOTTING & ASSOCIATES (ALBERTA) LTD		\$2,375.00	Cash
BOUCHER BROS LUMBER LTD		\$2,000.00	Cash
BRAD K HEMBROFF PROF CORP		\$450.00	Cash
BREWERS DISTRIBUTOR LTD.		\$2,500.00	Cash
BREWERS OF CANADA INC		\$4,750.00	Cash
BREWERS RETAIL INC		\$5,000.00	Cash
BRIAN ROGERS PROFESSIONAL CORP		\$1,425.00	Cash
BROOKFIELD RESIDENTIAL PROPERTIES INC		\$4,750.00	Cash
BRUCE F. COOMBS PROF CORP		\$593.75	Cash
BRYAN C. DUGUID PROF CORP		\$475.00	Cash
BUDGET CAR & TRUCK RENTALS		\$2,375.00	Cash
BUILDER'S ELECTRIC CO LTD		\$500.00	Cash
BURGESS BREDO ARCHITECT LTD		\$475.00	Cash
C RANDALL MCCREARY PROFESSIONAL CORP		\$475.00	Cash
CALDER BATEMAN COMMUNICATIONS LTD		\$950.00	Cash
CALGARY EXHIBITION & STAMPEDE LIMITED		\$1,900.00	Cash
CALGARY FLAMES LTD		\$4,750.00	Cash
CALGARY HERALD		\$475.00	Cash
CAMERON DEVELOPMENT CORP	\$475.00		Cash
CAMERON DEVELOPMENT CORP	\$1,000.00		Cash
		<u>Subtotal:</u>	\$1,475.00
CANA CONSTRUCTION CO LTD	\$4,750.00		Cash
CANA CONSTRUCTION CO LTD	\$4,750.00		Cash
		<u>Subtotal:</u>	\$9,500.00
CANADA SAFEWAY LTD		\$4,750.00	Cash
CANADA'S NATIONAL BREWERS		\$4,750.00	Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL COMPANIES	\$2,250.00		Cash
CANADA'S RESEARCH-BASED PHARMACEUTICAL COMPANIES	\$4,750.00		Cash
		<u>Subtotal:</u>	\$7,000.00
CANADIAN ENERGY PIPELINE ASSOCIATION INC	\$4,750.00		Cash
CANADIAN ENERGY PIPELINE ASSOCIATION INC	\$4,750.00		Cash
		<u>Subtotal:</u>	\$9,500.00
CANADIAN FREIGHTWAYS LTD		\$1,900.00	Cash
CANADIAN IMPERIAL BANK OF COMMERCE		\$4,750.00	Cash
CANADIAN NATIONAL RAILWAY COMPANY		\$4,750.00	Cash
CANADIAN NATURAL RESOURCES LTD		\$4,750.00	Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$900.00		Cash
CANADIAN PACIFIC RAILWAY COMPANY	\$4,750.00		Cash

CANADIAN PACIFIC RAILWAY COMPANY	\$4,750.00	Cash
	<u>                    </u>	Subtotal: \$10,400.00
CANADIAN STRATEGY GROUP INC	\$4,750.00	Cash
CANADIAN WESTERN BANK	\$500.00	Cash
CANADIAN WESTERN BANK	\$4,750.00	Cash
CANADIAN WESTERN BANK	\$4,750.00	Cash
CANADIAN WESTERN BANK	\$5,000.00	Cash
	<u>                    </u>	Subtotal: \$9,750.00
CANADIAN WIND ENERGY ASSOCIATION	\$475.00	Cash
CANELSON DRILLING INC.	\$4,750.00	Cash
CAPITAL POWER CORPORATION	\$2,250.00	Cash
CAPITAL POWER CORPORATION	\$4,750.00	Cash
	<u>                    </u>	Subtotal: \$7,000.00
CARMACKS ENTERPRISES LTD	\$1,425.00	Cash
CARMACKS ENTERPRISES LTD	\$1,425.00	Cash
	<u>                    </u>	Subtotal: \$2,850.00
CARSTEN JENSEN PROF CORP	\$475.00	Cash
CEJAY VENTURES LTD	\$2,850.00	Cash
CENOVUS ENERGY INC	\$4,750.00	Cash
CHANDOS CONSTRUCTION LTD	\$1,900.00	Cash
CHEVRON CANADA RESOURCES LTD	\$4,750.00	Cash
CHRISTENSON EQUITIES LTD	\$2,500.00	Cash
CHRISTOPER J BABITS ARCHITECTS LTD	\$900.00	Cash
CHRISTOPHER R WARREN PROFESSIONAL CORP	\$1,000.00	Cash
CIBC	\$9,500.00	Cash
CLARK BUILDERS LTD	\$4,750.00	Cash
CLIFTON ASSOCIATES LTD	\$4,750.00	Cash
CLIFTON ASSOCIATES LTD	\$4,750.00	Cash
	<u>                    </u>	Subtotal: \$9,500.00
COLETTE A MILLER PROF CORP	\$593.75	Cash
COLLEGE OF PHYSICIANS & SURGEONS OF ALBERTA CORP	\$1,900.00	Cash
COLUMBIA COLLEGE CORP	\$475.00	Cash
CONAIR GROUP INC.	\$900.00	Cash
CONAIR GROUP INC.	\$900.00	Cash
CONAIR GROUP INC.	\$2,250.00	Cash
	<u>                    </u>	Subtotal: \$4,050.00
CONNECT LOGISTICS SERVICES LTD	\$4,750.00	Cash
CONOCOPHILLIPS CANADA RESOURCES CORP	\$4,750.00	Cash
COPEZ PROPERTIES LTD	\$5,349.96	Valued
CORIL HOLDINGS LTD	\$4,750.00	Cash
COUNTRY HILLS TOYOTA	\$500.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$2,250.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$4,750.00	Cash
CREDIT UNION CENTRAL ALBERTA LTD	\$4,750.00	Cash
	<u>                    </u>	Subtotal: \$11,750.00
CROSSROADS GAS CO-OP LTD	\$900.00	Cash
CROSSTOWN HEATING & VENTILATING (CALGARY) LTD	\$950.00	Cash

CURTIS M PALICHUK PROFESSIONAL CORP		\$593.75	Cash
CUSTOM ELECTRIC LTD		\$950.00	Cash
DAISHOWA-MARUBENI INT'L LTD		\$4,750.00	Cash
DARRELL HALLIWELL ARCHITECT LTD		\$4,750.00	Cash
DAVID APLIN & ASSOCIATES INC		\$1,425.00	Cash
DAVIES PARK & ASSOCIATES INC		\$475.00	Cash
DDB CANADA		\$950.00	Cash
DELCON CAPITAL CORPORATION	\$2,375.00		Cash
DELCON CAPITAL CORPORATION	\$5,000.00		Cash
		<u>Subtotal:</u>	\$7,375.00
DENNY ANDREWS INC	\$4,750.00		Cash
DENNY ANDREWS INC	\$5,000.00		Cash
		<u>Subtotal:</u>	\$9,750.00
DESIGN GROUP		\$2,500.00	Cash
DEVON CANADA CORPORATION	\$450.00		Cash
DEVON CANADA CORPORATION	\$950.00		Cash
DEVON CANADA CORPORATION	\$4,750.00		Cash
		<u>Subtotal:</u>	\$6,150.00
DEVRY INSTITUTE OF TECHNOLOGY	\$475.00		Cash
DEVRY INSTITUTE OF TECHNOLOGY	\$475.00		Cash
DEVRY INSTITUTE OF TECHNOLOGY	\$1,900.00		Cash
		<u>Subtotal:</u>	\$2,850.00
DIALOG ALBERTA INC		\$4,750.00	Cash
DON WHEATON LTD		\$950.00	Cash
DONALD CHERNIAWSKY PROFESSIONAL CORP		\$1,187.50	Cash
DOW CHEMICAL CANADA INC	\$2,375.00		Cash
DOW CHEMICAL CANADA INC	\$4,750.00		Cash
DOW CHEMICAL CANADA INC	\$4,750.00		Cash
		<u>Subtotal:</u>	\$11,875.00
DUNDEE REALTY CORP		\$475.00	Cash
DYNALIFE DIAGNOSTICS		\$4,750.00	Cash
E MIRTH PROFESSIONAL CORP		\$950.00	Cash
EBA ENGINEERING CONSULTANTS LTD		\$2,375.00	Cash
EDMONTON NORTHLANDS	\$225.00		Cash
EDMONTON NORTHLANDS	\$4,750.00		Cash
		<u>Subtotal:</u>	\$4,975.00
ELI LILLY CANADA INC.	\$475.00		Cash
ELI LILLY CANADA INC.	\$475.00		Cash
ELI LILLY CANADA INC.	\$1,900.00		Cash
		<u>Subtotal:</u>	\$2,850.00
ELICIA HOLDINGS LTD		\$2,000.00	Cash
ELLIS-DON CONSTRUCTION SERVICES LTD		\$4,750.00	Cash
ELLISDON CONSTRUCTION SERVICES INC		\$4,750.00	Cash
ENBRIDGE PIPELINES INC	\$4,750.00		Cash
ENBRIDGE PIPELINES INC	\$4,750.00		Cash
		<u>Subtotal:</u>	\$9,500.00

ENCANA CORPORATION	\$450.00		Cash
ENCANA CORPORATION	\$4,750.00		Cash
ENCANA CORPORATION	\$5,000.00		Cash
		<u>Subtotal:</u>	\$10,200.00
ENERPLUS CORPORATION		\$4,750.00	Cash
ENHANCE ENERGY INC	\$450.00		Cash
ENHANCE ENERGY INC	\$1,125.00		Cash
ENHANCE ENERGY INC	\$4,750.00		Cash
		<u>Subtotal:</u>	\$6,325.00
ENSIGN DRILLING INC		\$4,750.00	Cash
ENTERPRISE RENT A CAR GROUP LTD		\$450.00	Cash
EQUUS REA LTD.	\$450.00		Cash
EQUUS REA LTD.	\$500.00		Cash
EQUUS REA LTD.	\$950.00		Cash
EQUUS REA LTD.	\$2,250.00		Cash
		<u>Subtotal:</u>	\$4,150.00
EXTENDICARE INC		\$4,750.00	Cash
FEDERATION OF ALBERTA GAS CO-OPS LTD	\$225.00		Cash
FEDERATION OF ALBERTA GAS CO-OPS LTD	\$450.00		Cash
FEDERATION OF ALBERTA GAS CO-OPS LTD	\$950.00		Cash
		<u>Subtotal:</u>	\$1,625.00
FINNING (CANADA) LTD		\$4,750.00	Cash
FIRSTENERGY CAPITAL CORP		\$4,750.00	Cash
FLATIRON CONSTRUCTORS CANADA LIMITED		\$4,750.00	Cash
FLETCHER PRINTING CO LTD	\$36.00		Valued
FLETCHER PRINTING CO LTD	\$174.00		Valued
FLETCHER PRINTING CO LTD	\$461.00		Valued
		<u>Subtotal:</u>	\$671.00
FOCUS CORPORATION LTD	\$4,750.00		Cash
FOCUS CORPORATION LTD	\$4,750.00		Cash
		<u>Subtotal:</u>	\$9,500.00
FORT MCMURRAY AIRPORT AUTHORITY		\$475.00	Cash
FORTIS ALBERTA INC	\$1,425.00		Cash
FORTIS ALBERTA INC	\$1,800.00		Cash
FORTIS ALBERTA INC	\$2,250.00		Cash
FORTIS ALBERTA INC	\$3,325.00		Cash
		<u>Subtotal:</u>	\$8,800.00
FORTIS ALBERTA INC		\$4,750.00	Cash
FOUNTAIN TIRE LTD		\$1,425.00	Cash
G & D HOLDINGS INC		\$4,750.00	Cash
G & G BUILDING CONTRACTORS INC		\$4,750.00	Cash
G-M PEARSON BIOMEDICAL WASTE SPECIALISTS LTD.		\$950.00	Cash
GALKO HOMES INC.		\$1,800.00	Cash
GAMEHOST INC		\$1,800.00	Cash
GAVIN PRICE PROF CORP		\$475.00	Cash
GENERAL ELECTRIC CANADA INC		\$4,750.00	Cash
GENIVAR INC		\$475.00	Cash

GENIVAR INC.	\$450.00	Cash
GENIVAR INC.	\$950.00	Cash
	<u>Subtotal:</u>	\$1,400.00
GENTEX OILFIELD MANUFACTURING INC	\$2,250.00	Cash
GIBSON ENERGY LTD	\$4,750.00	Cash
GLEN B ZENITH PROF CORP	\$475.00	Cash
GLENN SOLOMON PROF CORP	\$475.00	Cash
GLENORA SKYLINE DEVELOPMENT CORP	\$950.00	Cash
GLOBAL PUBLIC AFFAIRS INC	\$4,750.00	Cash
GLOWING EMBERS TRAVEL CENTRE LTD	\$950.00	Cash
GRAHAM CONSTRUCTION INC	\$950.00	Cash
GREENGATE POWER CORPORATION	\$4,750.00	Cash
HARRIS CANADA SYSTEMS INC	\$4,750.00	Cash
HARVARD INT RESOURCES LTD	\$950.00	Cash
HEADWATER EQUIPMENT SALES LTD	\$1,800.00	Cash
HEMISPHERE ENGINEERING INC	\$2,250.00	Cash
HEMISPHERE ENGINEERING INC	\$5,000.00	Cash
	<u>Subtotal:</u>	\$7,250.00
HOFFMANN LA ROCHE LIMITED	\$475.00	Cash
HOFFMANN LA ROCHE LIMITED	\$950.00	Cash
	<u>Subtotal:</u>	\$1,425.00
HOMES BY AVI INC	\$950.00	Cash
HUSKY ENERGY INC	\$4,750.00	Cash
IAN MURRAY & COMPANY LTD	\$225.00	Cash
IAN MURRAY & COMPANY LTD	\$950.00	Cash
IAN MURRAY & COMPANY LTD	\$1,900.00	Cash
	<u>Subtotal:</u>	\$3,075.00
IFR WORKWEAR INC.	\$2,250.00	Cash
IMPERIAL OIL LIMITED	\$4,750.00	Cash
IMPERIAL OIL LIMITED	\$4,750.00	Cash
IMPERIAL OIL LIMITED	\$5,500.00	Cash
IMPERIAL PARKING CANADA CORPORATION	\$1,900.00	Cash
IN SITU OILSANDS ALLIANCE CORP	\$2,500.00	Cash
IN SITU OILSANDS ALLIANCE CORP	\$4,750.00	Cash
	<u>Subtotal:</u>	\$7,250.00
INCITE SOLUTIONS INC	\$2,500.00	Valued
INCITE SOLUTIONS INC	\$4,750.00	Cash
	<u>Subtotal:</u>	\$7,250.00
INNISFAIL AUCTION MARKET LTD	\$450.00	Cash
IRONSTONE RESOURCES LTD	\$900.00	Cash
IRRIGATION CANAL POWER CO-OP LTD	\$1,125.00	Cash
ISL ENGINEERING AND LAND SERVICES LTD	\$1,900.00	Cash
J & M BOCCIOLETTI SALES LTD	\$675.00	Cash
J R PAINE & ASSOCIATES LTD	\$950.00	Cash
JATEC ELECTRIC LTD	\$4,750.00	Cash
JATEC ELECTRIC LTD	\$5,000.00	Cash
	<u>Subtotal:</u>	\$9,750.00

JENEANE GRUNDBERG PROF CORP		\$593.75	Cash
JEREMY J HERBERT PROFESSIONAL CORP		\$1,187.50	Cash
JET LABEL AND TAPE LTD	\$950.00		Cash
JET LABEL AND TAPE LTD	\$950.00		Cash
		<u>Subtotal:</u>	\$1,900.00
JOHN A SCOTT PROF CORP		\$475.00	Cash
JONATHAN MEDDINGS PROFESSIONAL CORP		\$1,000.00	Cash
KASCO CONSTRUCTION (ALTA) LTD		\$750.00	Cash
KASIAN ARCHITECTURE GROUP LTD		\$5,000.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD		\$475.00	Cash
KASIAN ARCHITECTURE INTERIOR DESIGN & PLANNING LTD		\$2,500.00	Cash
KATCH KAN LTD		\$4,750.00	Cash
KEYERA ENERGY LTD		\$2,375.00	Cash
KLOHN CRIPPEN BERGER LTD		\$950.00	Cash
KNIGHT MEASUREMENT & CONTROL LTD	\$450.00		Cash
KNIGHT MEASUREMENT & CONTROL LTD	\$475.00		Cash
KNIGHT MEASUREMENT & CONTROL LTD	\$475.00		Cash
		<u>Subtotal:</u>	\$1,400.00
KORN/FERRY INTERNATIONAL INC		\$4,750.00	Cash
KYLE BODNARCHUK PROF CORP		\$593.75	Cash
L E SKINGLE PROFESSIONAL CORP		\$475.00	Cash
LABATT BREWING COMPANY LIMITED		\$4,750.00	Cash
LABATT BREWING COMPANY LIMITED		\$5,000.00	Cash
LAMB WESTON LTD		\$1,800.00	Cash
LANTIC INC.		\$1,800.00	Cash
LEDCOR CONSTRUCTION LTD		\$4,750.00	Cash
LEDCOR INDUSTRIES INC		\$4,750.00	Cash
LEHIGH HANSON MATERIALS LIMITED	\$1,900.00		Cash
LEHIGH HANSON MATERIALS LIMITED	\$4,750.00		Cash
		<u>Subtotal:</u>	\$6,650.00
LETHBRIDGE & DISTRICT EXHIBITION		\$1,800.00	Cash
LIQUOR STORES GP INC	\$2,375.00		Cash
LIQUOR STORES GP INC	\$5,000.00		Cash
		<u>Subtotal:</u>	\$7,375.00
LLOYD SADD INSURANCE LTD	\$2,500.00		Cash
LLOYD SADD INSURANCE LTD	\$2,500.00		Cash
LLOYD SADD INSURANCE LTD	\$5,225.00		Cash
		<u>Subtotal:</u>	\$10,225.00
M DANIEL WESTWOOD ARCHITECT LTD		\$900.00	Cash
MACLAB ENTERPRISES LTD	\$2,500.00		Cash
MACLAB ENTERPRISES LTD	\$4,750.00		Cash
MACLAB ENTERPRISES LTD	\$5,000.00		Cash
		<u>Subtotal:</u>	\$12,250.00
MAJAN MANAGEMENT LIMITED		\$950.00	Cash
MANCAL CORPORATION		\$2,375.00	Cash
MANCHESTER PROPERTIES INC.		\$950.00	Cash
MANNING DIVERSIFIED FOREST PRODUCTS LTD.	\$450.00		Cash
MANNING DIVERSIFIED FOREST PRODUCTS LTD.	\$1,900.00		Cash

MANNING DIVERSIFIED FOREST PRODUCTS LTD.	\$5,000.00		Cash
		Subtotal:	\$7,350.00
MANNING K E PROFESSIONAL CORP		\$475.00	Cash
MANPOWER SERVICES (ALBERTA) LTD	\$475.00		Cash
MANPOWER SERVICES (ALBERTA) LTD	\$675.00		Cash
		Subtotal:	\$1,150.00
MARATHON OIL CANADA CORPORATION	\$4,750.00		Cash
MARATHON OIL CANADA CORPORATION	\$450.00		Cash
MARATHON OIL CANADA CORPORATION	\$950.00		Cash
		Subtotal:	\$6,150.00
MARK D. BOCHINSKI PROF CORP		\$475.00	Cash
MARSHALL TITTEMORE ARCHITECTS INC	\$475.00		Cash
MARSHALL TITTEMORE ARCHITECTS INC	\$475.00		Cash
		Subtotal:	\$950.00
MASKWACIS HEALTH SERVICES INC		\$450.00	Cash
MATCO INVESTMENTS LTD		\$4,750.00	Cash
MAWER INVESTMENT MANAGEMENT LTD		\$1,425.00	Cash
MAXIM POWER CORP		\$4,750.00	Cash
MCBSW SALES COMPANY INC		\$4,750.00	Cash
MCDANIEL & ASSOCIATES CONSULTANTS LTD		\$950.00	Cash
MEDICAL IMAGING CONSULTANTS LTD		\$1,425.00	Cash
MEG ENERGY CORP	\$225.00		Cash
MEG ENERGY CORP	\$4,275.00		Cash
		Subtotal:	\$4,500.00
MELCOR DEVELOPMENTS LTD		\$450.00	Cash
MERCK CANADA INC	\$1,425.00		Cash
MERCK CANADA INC	\$1,425.00		Cash
		Subtotal:	\$2,850.00
MERIT CONTRACTORS ASSOCIATION INC	\$2,250.00		Cash
MERIT CONTRACTORS ASSOCIATION INC	\$2,375.00		Cash
MERIT CONTRACTORS ASSOCIATION INC	\$4,750.00		Cash
		Subtotal:	\$9,375.00
METAL FABRICATORS & WELDING LTD		\$475.00	Cash
MICHAEL LOHNER STRATEGIES INC		\$475.00	Cash
MILLAR WESTERN FOREST PRODUCTS LTD		\$4,750.00	Cash
MLC GROUP INC	\$950.00		Cash
MLC GROUP INC	\$5,000.00		Cash
MLC GROUP INC	\$5,000.00		Cash
		Subtotal:	\$10,950.00
MNP MANAGEMENT CORP	\$500.00		Cash
MNP MANAGEMENT CORP	\$900.00		Cash
MNP MANAGEMENT CORP	\$1,125.00		Cash
MNP MANAGEMENT CORP	\$1,800.00		Cash
MNP MANAGEMENT CORP	\$2,250.00		Cash
MNP MANAGEMENT CORP	\$2,375.00		Cash
MNP MANAGEMENT CORP	\$4,667.74		Cash

		Subtotal: \$13,617.74	
MPE ENGINEERING LTD	\$500.00		Cash
MPE ENGINEERING LTD	\$1,800.00		Cash
		Subtotal: \$2,300.00	
NATIONAL PUBLIC RELATIONS (CALGARY) INC		\$4,750.00	Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$475.00		Cash
NATIONAL SMOKELESS TOBACCO CO LTD	\$4,750.00		Cash
		Subtotal: \$5,225.00	
NAVIGATOR LTD		\$475.00	Cash
NORALTA LODGE LTD.		\$4,750.00	Cash
NORTH AMERICAN CONSTRUCTION GROUP INC		\$4,750.00	Cash
NORTH WEST UPGRADING INC		\$4,750.00	Cash
NORTH WEST UPGRADING INC.	\$450.00		Cash
NORTH WEST UPGRADING INC.	\$900.00		Cash
		Subtotal: \$1,350.00	
NORTHERN METALIC SALES (ALTA) LTD		\$1,800.00	Cash
NOVA CHEMICALS CORPORATION		\$2,250.00	Cash
NOVA CHEMICALS CORPORATION	\$4,750.00		Cash
NOVA CHEMICALS CORPORATION	\$500.00		Cash
NOVA CHEMICALS CORPORATION	\$2,500.00		Cash
NOVA CHEMICALS CORPORATION	\$5,000.00		Cash
		Subtotal: \$12,750.00	
NOVARTIS PHARMACEUTICALS CANADA INC	\$1,425.00		Cash
NOVARTIS PHARMACEUTICALS CANADA INC	\$1,900.00		Cash
		Subtotal: \$3,325.00	
OLYMEL INC		\$2,250.00	Cash
OMEGA FLOORING LTD		\$450.00	Cash
OPEN GATE PROPERTIES LTD		\$2,250.00	Cash
P. ALAKIJA PROFESSIONAL CORP		\$475.00	Cash
PAGECO INVESTMENTS INC		\$475.00	Cash
PALS GEOMATICS CORP		\$950.00	Cash
PARAGON CANADA LTD		\$5,000.00	Cash
PARAMOUNT RESOURCES LTD		\$4,750.00	Cash
PARKLAND INDUSTRIES LIMITED		\$1,250.00	Cash
PC CORP INC		\$475.00	Cash
PCL CONSTRUCTORS INC	\$4,750.00		Cash
PCL CONSTRUCTORS INC	\$4,750.00		Cash
		Subtotal: \$9,500.00	
PEMBINA PIPELINE CORP	\$1,125.00		Cash
PEMBINA PIPELINE CORP	\$4,750.00		Cash
		Subtotal: \$5,875.00	
PENN WEST PETROLEUM LTD	\$4,750.00		Cash
PENN WEST PETROLEUM LTD	\$4,750.00		Cash
		Subtotal: \$9,500.00	
PENNY LANE ENTERTAINMENT LTD		\$4,750.00	Cash

PETER K. LINDSAY PROF CORP	\$250.00	Cash
PETER K. LINDSAY PROF CORP	\$225.00	Cash
	Subtotal:	\$475.00
PFIZER CANADA INC	\$950.00	Cash
PFIZER CANADA INC	\$950.00	Cash
	Subtotal:	\$1,900.00
PICKETTS PAINTING LTD.	\$450.00	Cash
PIPELINE MANAGEMENT INC	\$1,900.00	Cash
PME INC	\$950.00	Cash
POTATO DEVELOPMENT INC	\$1,800.00	Cash
PRAIRIE MERCHANT CORPORATION	\$1,900.00	Cash
PRAIRIE VILLA INSURANCE LTD	\$500.00	Cash
PRECISION DRILLING CORPORATION	\$4,750.00	Cash
PRISMATIC GROUP INC	\$1,425.00	Cash
PROGRESS ENERGY CANADA LTD.	\$4,750.00	Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$950.00	Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$2,500.00	Cash
PROGRESSIVE CONTRACTORS ASS'N OF CANADA INC	\$4,750.00	Cash
	Subtotal:	\$8,200.00
QUALICO DEVELOPMENTS WEST LTD	\$4,750.00	Cash
QUALICO DEVELOPMENTS WEST LTD	\$5,000.00	Cash
	Subtotal:	\$9,750.00
QUIKCARD SOLUTIONS INC	\$4,750.00	Cash
R ALLAN FARMER PROFESSIONAL CORP	\$950.00	Cash
R R CROUTZE PROF CORP	\$475.00	Cash
R. SAUNDER ARCHITECTS LTD	\$475.00	Cash
RAIMOND FUNG ARCHITECT LTD	\$475.00	Cash
RAYMOND PURDY PROFESSIONAL CORP	\$593.75	Cash
RAYWALT CONSTRUCTION CO LTD	\$4,750.00	Cash
RAYWALT CONSTRUCTION CO LTD	\$5,000.00	Cash
RAYWALT CONSTRUCTION CO LTD	\$5,000.00	Cash
	Subtotal:	\$14,750.00
RBC ROYAL BANK	\$1,900.00	Cash
RBC ROYAL BANK	\$3,000.00	Cash
	Subtotal:	\$4,900.00
REALTORS ASSOCIATION OF EDMONTON	\$475.00	Cash
REMINGTON DEVELOPMENT CORP	\$4,750.00	Cash
REMINGTON MANAGEMENT INC	\$1,800.00	Cash
RENCOR DEVELOPMENTS INC	\$2,850.00	Cash
RENEE C SENKO PROFESSIONAL CORP	\$593.75	Cash
RETAIL COUNCIL OF CANADA	\$475.00	Cash
RGO OFFICE PRODUCTS EDMONTON LTD	\$475.00	Cash
RIVER CREE RESORT & CASINO INC	\$5,000.00	Cash
RIVERBEND REGISTRY SERVICES LTD.	\$1,425.00	Cash
ROBERT J. HAWKES PROF CORP	\$475.00	Cash
ROCKY MOUNTAIN TURF CLUB INC	\$1,800.00	Cash
ROCKY MOUNTAIN TURF CLUB INC	\$1,900.00	Cash
	Subtotal:	\$3,700.00

ROCKY REA LTD		\$450.00	Cash
ROGER I. SWAINSON PROF. CORP.		\$593.75	Cash
ROGERS COMMUNICATIONS INC		\$10,000.00	Cash
ROHIT MANAGEMENT INC	\$475.00		Cash
ROHIT MANAGEMENT INC	\$5,000.00		Cash
		<u>Subtotal:</u>	\$5,475.00
ROYAL BANK OF CANADA		\$450.00	Cash
ROYAL BANK OF CANADA		\$4,750.00	Cash
SABRI SHAWA PROF CORP		\$475.00	Cash
SANDSTAR CONSTRUCTION LTD		\$1,000.00	Cash
SARAH L BATES PROFESSIONAL CORP		\$475.00	Cash
SAVVIA INC		\$475.00	Cash
SCHENDEL MECHANICAL CONTRACTING LTD		\$950.00	Cash
SCOTIABANK		\$4,750.00	Cash
SCOTT E ALLEN PROF CORP		\$4,750.00	Cash
SCOTT LAND & LEASE LTD		\$2,375.00	Cash
SERVUS CREDIT UNION LTD	\$500.00		Cash
SERVUS CREDIT UNION LTD	\$2,250.00		Cash
SERVUS CREDIT UNION LTD	\$4,750.00		Cash
SERVUS CREDIT UNION LTD	\$4,750.00		Cash
		<u>Subtotal:</u>	\$12,250.00
SHAD C CHAPMAN PROF CORP	\$125.00		Cash
SHAD C CHAPMAN PROF CORP	\$400.00		Cash
		<u>Subtotal:</u>	\$525.00
SHANE HOMES LTD		\$5,000.00	Cash
SHAW COMMUNICATIONS INC		\$4,750.00	Cash
SHERRICK MANAGEMENT LIMITED		\$5,000.00	Cash
SHERRITT INTERNATIONAL CORPORATION		\$15,000.00	Cash
SHIRE CANADA INC		\$900.00	Cash
SHOPPERS DRUG MART INC		\$4,750.00	Cash
SIDNEY M VINER PROFESSIONAL CORP		\$1,000.00	Cash
SILVACOM LTD		\$900.00	Cash
SNC- LAVALIN OPERATIONS & MAINTENANCE INC.		\$4,750.00	Cash
SODERGLEN RANCHES LTD		\$5,000.00	Cash
SORRELL FINANCIAL INC		\$475.00	Cash
SOUTH ALTA REA LTD		\$1,800.00	Cash
SOUTHLAND REGISTRATIONS LTD.	\$950.00		Cash
SOUTHLAND REGISTRATIONS LTD.	\$950.00		Cash
		<u>Subtotal:</u>	\$1,900.00
SPECTRA ENERGY CORP		\$4,750.00	Cash
SPOTLIGHT STRATEGIES INC	\$4,750.00		Cash
SPOTLIGHT STRATEGIES INC	\$4,750.00		Cash
		<u>Subtotal:</u>	\$9,500.00
SPROULE ASSOCIATES LIMITED		\$950.00	Cash
STANDARD LAND COMPANY INC		\$950.00	Cash
STANTEC CONSULTING LTD		\$225.00	Cash
STANTEC CONSULTING LTD		\$4,500.00	Cash
STANTEC CONSULTING LTD		\$4,750.00	Cash
STEEL-CRAFT DOOR PRODUCTS LTD		\$2,375.00	Cash

STUART OLSON DOMINION CONSTRUCTION LTD.		\$4,750.00	Cash
SUNCOR ENERGY INC	\$4,750.00		Cash
SUNCOR ENERGY INC	\$9,500.00		Cash
		Subtotal:	\$14,250.00
SUNRISE POULTRY PROCESSORS LTD		\$1,800.00	Cash
SUNSHINE OILSANDS LTD		\$475.00	Cash
SUREWAY CONSTRUCTION MANAGEMENT LTD		\$5,000.00	Cash
SURGICAL CENTRES INC		\$1,000.00	Cash
SYNCRUDE CANADA LTD	\$2,500.00		Cash
SYNCRUDE CANADA LTD	\$4,750.00		Cash
		Subtotal:	\$7,250.00
TALISMAN ENERGY INC		\$4,750.00	Cash
TD CANADA TRUST		\$4,750.00	Cash
TECK RESOURCES LIMITED	\$475.00		Cash
TECK RESOURCES LIMITED	\$2,375.00		Cash
		Subtotal:	\$2,850.00
TELUS		\$4,750.00	Cash
TELUS CORPORATION	\$225.00		Cash
TELUS CORPORATION	\$4,750.00		Cash
TELUS CORPORATION	\$5,000.00		Cash
		Subtotal:	\$9,975.00
TEMPUS REAL ESTATE CAPITAL INC	\$450.00		Cash
TEMPUS REAL ESTATE CAPITAL INC	\$450.00		Cash
		Subtotal:	\$900.00
TERVITA CORPORATION	\$4,750.00		Cash
TERVITA CORPORATION	\$250.00		Cash
TERVITA CORPORATION	\$10,000.00		Cash
		Subtotal:	\$15,000.00
THE ALBERTA IRRIGATION PROJECTS ASSOCIATION		\$1,800.00	Cash
THE ALBERTA NEW HOME WARRANTY PROGRAM		\$1,425.00	Cash
THURBER MANAGEMENT LTD		\$950.00	Cash
TIM WADE CONSULTING INC		\$1,900.00	Cash
TIMOTHY W J WATSON PROFESSIONAL CORP		\$500.00	Cash
TOLKO INDUSTRIES LTD		\$4,750.00	Cash
TOP-CO INC		\$5,000.00	Cash
TOTAL-R INC		\$950.00	Cash
TRANSALTA CORPORATION	\$2,250.00		Cash
TRANSALTA CORPORATION	\$2,500.00		Cash
TRANSALTA CORPORATION	\$4,750.00		Cash
		Subtotal:	\$9,500.00
TRANSCANADA PIPELINES LTD	\$225.00		Cash
TRANSCANADA PIPELINES LTD	\$675.00		Cash
TRANSCANADA PIPELINES LTD	\$675.00		Cash
TRANSCANADA PIPELINES LTD	\$4,750.00		Cash
		Subtotal:	\$6,325.00
TRI-SERVICE OILFIELD MFG LTD		\$9,500.00	Cash

TRISTAR COMMUNITIES INC	\$4,750.00	Cash
TRISTAR COMMUNITIES INC	\$4,750.00	Cash
	Subtotal:	\$9,500.00
TURCON UNITED BUILDING SYSTEMS INC	\$450.00	Cash
UNITED COMMUNITIES INCORPORATED	\$1,425.00	Cash
URBAN SYSTEMS LTD	\$2,375.00	Cash
VIEWORX GEOPHOTO INC	\$450.00	Cash
VOLKER STEVIN CANADA	\$4,750.00	Cash
WAIWARD STEEL FABRICATORS LTD	\$5,000.00	Cash
WALTON DEVELOPMENT AND MANAGEMENT GP LTD	\$4,750.00	Cash
WALTON GLOBAL INVESTMENTS LTD.	\$4,750.00	Cash
WAM DEVELOPMENT CORPORATION	\$5,000.00	Cash
WARD BROS CONSTRUCTION LTD	\$1,800.00	Cash
WEST EDMONTON MALL PROPERTY INC	\$4,750.00	Cash
WEST FRASER MILLS LTD	\$1,900.00	Cash
WESTCORP INC	\$5,000.00	Cash
WEYERHAEUSER CANADA LTD	\$1,000.00	Cash
WEYERHAEUSER CANADA LTD	\$1,800.00	Cash
WEYERHAEUSER CANADA LTD	\$2,500.00	Cash
	Subtotal:	\$5,300.00
WIESO ACRES LTD	\$1,800.00	Cash
WILDROSE GARMENTS MFG LTD	\$950.00	Cash
WILLIAMS ENERGY CANADA ULC	\$2,375.00	Cash
WILLIAMS ENERGY CANADA ULC	\$4,750.00	Cash
	Subtotal:	\$7,125.00
WILLIAMS ENGINEERING CANADA INC.	\$4,750.00	Cash
WMC MANAGEMENT SERVICES LTD	\$4,750.00	Cash
WMS COMMUNICATIONS INC	\$450.00	Cash
WORKUN GARRICK PARTNERSHIP ARCHITECTURE & INTERIOR DSGN INC	\$950.00	Cash
WORLEYPARSONS CANADA SERVICES LTD	\$4,750.00	Cash
WORLEYPARSONS CANADA SERVICES LTD.	\$4,750.00	Cash
X-CALIBUR PIPELINE AND UTILITY LOCATION INC.	\$1,800.00	Cash
<b>CONTRIBUTIONS FROM TRADE UNIONS</b>		
BUILDING TRADES OF ALBERTA	\$2,250.00	Cash
BUILDING TRADES OF ALBERTA	\$4,750.00	Cash
BUILDING TRADES OF ALBERTA	\$4,750.00	Cash
	Subtotal:	\$11,750.00
CALGARY FIREFIGHTERS ASSOCIATION LOCAL UNION 255	\$1,425.00	Cash
PLUMBERS & PIPE FITTERS LOCAL UNION 496	\$4,750.00	Cash
PLUMBERS & PIPEFITTERS U A LOCAL UNION NO 488	\$4,750.00	Cash
<b>Total: 1148 Receipts</b>	<b>\$1,982,232.37</b>	

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