



**ANNUAL REPORT  
OF  
THE SUPERVISOR OF  
POLITICAL FINANCING  
UNDER  
THE POLITICAL PROCESS  
FINANCING ACT**

**FOR THE PERIOD  
APRIL 1, 1983  
TO MARCH 31, 1984**

**RAPPORT ANNUEL  
DU  
CONTROLEUR DU  
FINANCEMENT POLITIQUE  
EN VERTU DE  
LA LOI SUR LE FINANCEMENT  
DE L'ACTIVITE POLITIQUE**

**POUR LA PERIODE  
DU 1er AVRIL 1983  
AU 31 MARS 1984**

**Annual Report  
of  
The Supervisor of  
Political Financing  
Under  
The Political Process  
Financing Act**

**For The Period  
April 1, 1983  
to March 31, 1984**

**Rapport annuel  
du  
Contrôleur du  
financement politique  
en vertu de  
La Loi sur le financement  
de l'activité politique**

**Pour la période  
du 1<sup>er</sup> avril 1983  
au 31 mars 1984**

Office of the Supervisor  
of Political Financing

70 York St., Fredericton, N.B.  
E3B 3N5

Telephone 455-7215



NEW BRUNSWICK  
NOUVEAU-BRUNSWICK

Bureau du Contrôleur du  
financement politique

70 rue York, Fredericton, N.-B.  
E3B 3N5

Téléphone 455-7215

April 16, 1985

le 16 avril 1985

The Honourable James N. Tucker  
Speaker of the Legislature  
Legislative Assembly  
Fredericton, NB

L'Honorable James N. Tucker  
Orateur de l'Assemblée législative  
L'Assemblée législative  
Fredericton, NB

Dear Mr. Speaker:

Monsieur l'Orateur,

I have the honour to submit the Annual Report of the Supervisor of Political Financing covering the period April 1, 1983 to March 31, 1984.

J'ai l'honneur de vous soumettre le rapport annuel du Contrôleur du financement politique couvrant la période du 1<sup>er</sup> avril 1983 au 31 mars 1984.

This report is submitted pursuant to Section 13 of the Political Process Financing Act.

Ce rapport est soumis en vertu des dispositions de l'article 13 de la Loi sur le financement de l'activité politique.

Respectfully,

Respectueusement,

A handwritten signature in black ink, appearing to read 'S.E. Field'.

S.E. Field, C.A.  
Supervisor of  
Political Financing

A handwritten signature in black ink, appearing to read 'S.E. Field'.

Le Contrôleur du  
financement politique  
S.E. Field, c.a.

# INDEX

|   |    |  |    |
|---|----|--|----|
| <b>REPORT</b> .....   | 7  | <b>RAPPORT</b> .....   | 7  |
| <b>SCHEDULE 1</b><br>Summary of Receipts and Disbursements —<br>year ended December 31, 1983 .....      | 9  | <b>ANNEXE 1</b><br>Sommaire des recettes et dépenses de fonds<br>pour l'année se terminant le 31 décembre 1983 ..... | 9  |
| <b>SCHEDULE 2</b><br>Detailed Statement of Receipts and<br>Disbursements — year ended December 31, 1983 |    | <b>ANNEXE 2</b><br>Etat détaillé des recettes et dépenses de fonds pour<br>l'année se terminant le 31 décembre 1983  |    |
| 2A Progressive Conservative .....   | 10 | 2A Progressiste-conservateur .....   | 10 |
| 2B Liberal .....  | 12 | 2B Libéral .....   | 12 |
| 2C New Democratic Party .....   | 14 | 2C Nouveau Parti démocratique .....  | 14 |
| <b>SCHEDULE 3</b><br>Summary of Contributions —<br>year ended December 31, 1983 .....                   | 16 | <b>ANNEXE 3</b><br>Sommaire des contributions — pour l'année<br>se terminant le 31 décembre 1983 .....               | 16 |
| <b>SCHEDULE 4</b><br>Payments to Political Parties<br>April 1, 1983 to March 31, 1984 .....             | 17 | <b>ANNEXE 4</b><br>Versements aux partis politiques<br>du 1er avril 1983 au 31 mars 1984 .....                       | 17 |
| <b>SCHEDULE 5</b><br>Summary of Previously Held Funds .....   | 17 | <b>ANNEXE 5</b><br>Sommaire des fonds antérieurs .....   | 17 |

# REPORT

This report, the sixth Annual Report of the Supervisor of Political Financing, is presented pursuant to Section 13 of the Political Process Financing Act, S.N.B. 1978 c.P-9.3 and covers the activities of my office for the period April 1, 1983 to March 31, 1984.

The Act requires each political party registered under the Elections Act of the province to file a Financial Return on a semi-annual basis. The return provides details as to the source of contributions and all other sources of funds in addition to providing information on the uses to which these funds were put.

Similar financial returns are required of each registered district association, but on an annual basis.

The Financial Returns for the calendar year 1983 have been reviewed by my office. The reviews frequently required follow-up with the official representatives in order to obtain additional information, clarifications and explanations. In some instances field audits were carried out in order to satisfy ourselves as to the completeness and accuracy of the returns.

The official representatives have been helpful and cooperative in finalizing the returns and I would like to acknowledge their assistance.

Schedules 1 to 5 attached to this report provide details of financial activities of the parties and associations extracted from the returns.

The Financial Returns are kept on file in my office at 70 York Street in Fredericton and are available for examination during normal business hours.

The members of the Advisory Committee on the financing of the political process during the year were Paul LeBreton and Wallace Turnbull, representing the Progressive Conservative Party; Charles Sargeant and Alie LeBouthillier, representing the Liberal Party; Tom Good and Dee Dee Daigle, representing the New Democratic Party; Lloyd Nickerson, the Chief Electoral Officer of the Province of New Brunswick, and myself.

The Office of the Supervisor of Political Financing consisted of myself as Supervisor; a part-time assistant Supervisor, Mr. J. Phillippe Morneault, B.A., L.L.B.; and a full-time bilingual Secretary, Mrs. Roseline Bossé.

Mr. E. Neill McKelvey, Q.C., was retained as legal counsel and the public accounting firm of Clarkson Gordon provided assistance on accounting and auditing matters.

# RAPPORT

Le présent rapport constitue le sixième rapport annuel présenté par le Contrôleur du financement politique en vertu de l'article 13 de la Loi sur le financement de l'activité politique, L.N.-B. 1978, c.P-9.3, et traite de l'activité de mon bureau pour la période allant du 1<sup>er</sup> avril 1983 au 31 mars 1984.

La loi exige que tous partis politiques de la province enregistrés en vertu de la Loi électorale soumettent un rapport financier semestriel. Le rapport fournit des renseignements sur la provenance de leurs revenus et des contributions qui leur sont versées ainsi que sur l'usage qui en est fait.

Chaque association de circonscription enregistrée est tenue de déposer un rapport similaire, sur une base annuelle.

Nous avons étudié les rapports financiers de l'année civile 1983, et nous avons dû consulter les représentants officiels à plusieurs reprises pour obtenir des renseignements additionnels, des clarifications ou des précisions. Dans certains cas, une vérification sur place a été nécessaire pour nous assurer que les rapports financiers étaient complets et exacts.

Les représentants officiels ont fait preuve de collaboration en mettant au point les rapports, et je désire les en remercier.

Les renseignements sur les activités des partis et des associations politiques contenus aux annexes 1 à 5 sont tirés des rapports financiers.

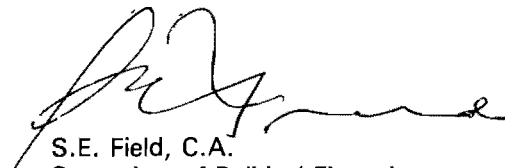
Ceux-ci sont conservés à mon bureau au 70, rue York à Fredericton, et on peut les consulter durant les heures normales de bureau.

Cette année, le Comité consultatif chargé d'étudier le financement de l'activité politique était composé des membres suivants: MM. Paul LeBreton et Wallace Turnbull, représentants du Parti progressiste-conservateur; MM. Charles Sargeant et Alie LeBouthillier, représentants du Parti libéral; M. Tom Good et Mad. Dee Dee Daigle, représentants du Nouveau Parti démocratique; le directeur général des élections du Nouveau-Brunswick, M. Lloyd Nickerson, et moi-même.

Le bureau de contrôleur du financement politique est composé de trois personnes: un contrôleur adjoint à temps partiel, M.J. Philippe Morneault, B.A., L.L.B., une secrétaire bilingue à plein temps, M<sup>me</sup> Roseline Bossé, et moi-même.

M.E. Neill McKelvey, c.r., agissait comme conseiller juridique, et le cabinet d'experts-comptables Clarkson Gordon était chargé de fournir des conseils en matière de comptabilité et de vérification.

Respectfully submitted,  
Veuillez croire à mes sentiments respectueux,



S.E. Field, C.A.  
Supervisor of Political Financing  
Le Contrôleur du financement politique



**SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
For the Period January 1, 1983 to December 31, 1983

**RELEVÉ DES RECETTES ET DEPENSES**  
Pour la période du 1<sup>er</sup> janvier 1983 au 31 décembre 1983

| <u>RECEIPTS/RECETTES:</u>   | <u>PROGRESSIVE<br/>CONSERVATIVE<br/>PROGRESSISTE<br/>CONSERVATEUR</u> | <u>LIBERAL</u>        | <u>NEW<br/>DEMOCRATIC PARTY<br/>NOUVEAU PARTI<br/>DEMOCRATIQUE</u> | <u>PARTI<br/>ACADIEN</u>              | <u>TOTALS<br/>TOTAUX</u> |
|---|---|-----------------------|--|---------------------------------------|--------------------------|
| -Memberships/Cotisations  | \$ 6,033.48   | \$ 2,752.51           | \$ 643.20  |                                       | \$ 9,429.19              |
| -Registration Fees/Droits d'inscription   | 8,345.52  | 21,334.00             | 570.00   |                                       | 30,249.52                |
| -Entrance Dues/Droits d'admission   | 72,508.79   | 6,188.99              | 2,751.00   |                                       | 81,448.78                |
| -Total Contributions/Contributions totales  | 245,699.41  | 81,376.00             | 26,573.00  |                                       | 353,648.41               |
| -Investment Income/Revenu d'investissement  | 10,426.06   | 2,865.82              | 276.44   |                                       | 13,568.32                |
| -Transfers in From Related Organizations<br>Transferts reçus d'autres organismes                | 83,660.22   | 64,700.51             | 4,711.65   |                                       | 153,072.38               |
| -Transfers in From Previously Held Funds<br>Transferts reçus des fonds et actifs antérieurs     | —   | —                     | —  |                                       | —                        |
| -Proceeds From Loans/Produit d'emprunts   | 9,422.00  | 1,586,739.50          | 42,676.00  |                                       | 1,638,837.50             |
| -Annual Allowance/Allocation annuelle   | 293,770.26  | 255,700.00            | 63,156.00  |                                       | 612,626.26               |
| -Other Income/Autre revenu  | 323,184.19  | 336,676.45            | 48,779.39  |                                       | 708,640.03               |
| <b><u>TOTAL RECEIPTS/RECETTES TOTALES</u></b>   | <b>\$1,053,049.93</b>   | <b>\$2,358,333.78</b> | <b>\$190,136.68</b>  |                                       | <b>\$3,601,520.39</b>    |
| <b><u>DISBURSEMENTS/DEPENSES:</u></b>   |   |                       |  |                                       |                          |
| -Non-Election Expenses<br>Dépenses autres que les dépenses électorales                          | \$ 549,126.54   | \$ 359,091.00         | \$ 74,770.38   |                                       | \$ 982,987.92            |
| -Transfers to Related Organizations<br>Transferts aux organismes reliés                         | 80,086.44   | 70,523.56             | 8,442.53   |                                       | 159,052.53               |
| -Repayment of Loans<br>Remboursement d'emprunts   | 128,283.98  | 1,750,575.96          | 34,311.00  |                                       | 1,913,170.94             |
| <b><u>TOTAL DISBURSEMENTS/DEPENSES TOTALES</u></b>  | <b>\$ 757,496.96</b>  | <b>\$2,180,190.52</b> | <b>\$117,523.91</b>  |                                       | <b>\$3,055,211.39</b>    |
| <b><u>NET CASH SURPLUS (DEFICIENCY)<br/>SURPLUS (DEFICIT) NET D'ARGENT</u></b>                  | <b>\$ 295,552.97</b>  | <b>\$ 178,143.26</b>  | <b>\$ 72,612.77</b>  |                                       | <b>\$ 546,309.00</b>     |
| -Value of Contributed Property/Services<br>Valeur des biens et services contribués              | 965.62  | —                     | —  |                                       | 965.62                   |
| <b><u>NET SURPLUS (DEFICIENCY) FOR THE PERIOD<br/>SURPLUS (DEFICIT) NET POUR LA PERIODE</u></b> | <b>\$ 296,518.59</b>  | <b>\$ 178,143.26</b>  | <b>\$ 72,612.77</b>  | <b>No / Aucun<br/>Return/ Rapport</b> | <b>\$ 547,274.62</b>     |

**SCHEDULE 2A - ANNEXE 2A**

**DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
For the Period January 1, 1983 to December 31, 1983

**RELEVÉ DÉTAILLÉ DES RECETTES ET DÉPENSES**  
Pour la période du 1<sup>er</sup> janvier 1983 au 31 décembre 1983

**PROGRESSIVE CONSERVATIVE/PROGRESSISTE-CONSERVATEUR**

| ASSOCIATION OF<br>CIRCONSCRIPTION | COTISATIONS<br>MEMBERSHIPS | DROITS<br>D'INSCRIPTION<br>REGISTRATION<br>FEES | ORDITS<br>D'ADMISSION<br>ENTRANCE<br>DUES | CONTRIBUTIONS<br>TOTALES<br>TOTAL<br>CONTRIBUTIONS | REVENU<br>D'INVESTISSEMENT<br>INVESTMENT<br>INCOME | TRANSFERTS<br>REÇUS<br>D'AUTRES<br>ORGANISMES<br>TRANSFERS IN<br>FROM RELATED<br>ORGANIZATIONS | TRANSFERTS<br>REÇUS DES FONDS ET<br>ACTIFS ANTERIEURS<br>TRANSFERS IN<br>FROM PREVIOUSLY<br>HELD FUNDS | PRODUITS<br>D'EMPRUNTS<br>PROCEEDS<br>FROM<br>LOANS |
|-----------------------------------|----------------------------|---|---|--|--|--|--|---|
| 01 Albert                         | \$ —                       | \$ —  | \$ —                                      | \$ 100.00  | \$ —   | \$ —   | \$ —   | \$ —  |
| 02 Bathurst                       | 31.00                      | —   | —   | 300.00   | 517.36   | 1,055.84   | —  | —   |
| 03 Bay du Vin                     | 106.00                     | —   | 2,505.08                                  | 2,950.00   | —  | —  | —  | —   |
| 04 Kent South-Sud                 | —                          | —   | —   | 200.00   | 75.92  | 239.29   | —  | 2,000.00  |
| 05 Campbellton                    | —                          | —   | 44.00                                     | 200.00   | 612.50   | —  | —  | —   |
| 06 Caraquet                       | 766.50                     | —   | 4,388.22                                  | 2,470.00   | 88.15  | —  | —  | —   |
| 07 Carleton Centre                | —                          | —   | —   | 600.00   | —  | —  | —  | —   |
| 08 Carleton North-Nord            | —                          | —   | —   | —  | 155.17   | —  | —  | —   |
| 09 Carleton South-Sud             | —                          | —   | —   | 1,600.00   | —  | 130.92   | —  | —   |
| 10 Charlotte Centre               | —                          | —   | —   | 310.00   | —  | —  | —  | —   |
| 11 Charlotte-Fundy                | 186.00                     | —   | —   | 460.00   | —  | 471.00   | —  | —   |
| 12 Charlotte West-Ouest           | —                          | —   | —   | 950.00   | 463.63   | 1,112.70   | —  | —   |
| 13 Chatham                        | 211.00                     | —   | —   | 500.00   | —  | 251.49   | —  | —   |
| 14 Dalhousie                      | —                          | —   | —   | —  | —  | —  | —  | —   |
| 15 Edmundston                     | —                          | —   | —   | 1,400.00   | 95.11  | 1,500.00   | —  | —   |
| 16 Fredericton North-Nord         | 215.00                     | —   | 335.00                                    | 7,400.00   | —  | —  | —  | —   |
| 17 Fredericton South-Sud          | 276.00                     | 35.00   | —   | 8,815.00   | 284.07   | —  | —  | —   |
| 18 Grand Falls-Grand-Sault        | —                          | —   | —   | —  | .55  | —  | —  | —   |
| 19 Kent Centre                    | —                          | —   | —   | —  | —  | —  | —  | —   |
| 20 Kings Centre                   | 120.00                     | —   | —   | 460.00   | 845.00   | —  | —  | —   |
| 21 Kings East-Est                 | —                          | 2,435.52  | —   | 750.00   | 109.33   | —  | —  | —   |
| 22 Kings West-Ouest               | 252.00                     | —   | —   | 250.00   | 787.22   | —  | —  | —   |
| 23 Kent North-Nord                | —                          | —   | —   | —  | 17.15  | —  | —  | —   |
| 24 Madawaska Centre               | —                          | —   | —   | —  | .79  | 1,500.00   | —  | —   |
| 25 Madawaska-les-Lacs             | —                          | —   | —   | 2,950.00   | —  | —  | —  | —   |
| 26 Madawaska South-Sud            | —                          | —   | —   | 700.00   | —  | —  | —  | 1,500.00  |
| 27 Memramcook                     | 24.00                      | —   | —   | 7,400.00   | —  | —  | —  | —   |
| 28 Baie Miramichi Bay             | 690.00                     | —   | —   | 3,140.00   | —  | —  | —  | —   |
| 29 Miramichi-Newcastle            | 385.00                     | —   | —   | 6,119.41   | —  | —  | —  | 3,000.00  |
| 30 Southwest-Miramichi            | 356.00                     | —   | —   | 1,500.00   | —  | —  | —  | —   |
| 31 Moncton East-Est               | 228.00                     | —   | 545.66                                    | —  | 318.17   | —  | —  | —   |
| 32 Moncton North-Nord             | —                          | —   | —   | —  | 429.32   | —  | —  | —   |
| 33 Moncton West-Ouest             | —                          | —   | 1,488.00                                  | 330.00   | 675.85   | —  | —  | —   |
| 34 Nepisiguit-Chaleur             | —                          | —   | —   | —  | —  | 130.18   | —  | —   |
| 35 Nigadoo-Chaleur                | —                          | —   | —   | —  | —  | —  | —  | —   |
| 36 Oromocto                       | 312.11                     | 96.00   | 1,551.96                                  | 700.00   | 18.70  | —  | —  | —   |
| 37 Petitcodiac                    | 44.00                      | —   | —   | 2,075.00   | —  | —  | —  | —   |
| 38 Queens North-Nord              | —                          | —   | —   | 1,250.00   | —  | —  | —  | —   |
| 39 Queens South-Sud               | —                          | —   | 725.50                                    | 2,940.00   | 131.62   | —  | —  | —   |
| 40 Restigouche East-Est           | 24.00                      | —   | —   | 160.00   | —  | 5.00   | —  | 422.00  |
| 41 Restigouche West-Ouest         | —                          | —   | —   | —  | —  | —  | —  | —   |
| 42 Riverview                      | —                          | —   | —   | 850.00   | 204.14   | —  | —  | —   |
| 43 East Saint John Est            | —                          | —   | —   | 200.00   | 121.64   | —  | —  | —   |
| 44 Saint John-Fundy               | 228.00                     | —   | —   | 125.00   | —  | —  | —  | —   |
| 45 Saint John Harbour             | —                          | —   | —   | —  | 18.38  | —  | —  | —   |
| 46 Saint John North-Nord          | 237.12                     | —   | —   | 765.00   | —  | —  | —  | —   |
| 47 Saint John Park-Parc           | —                          | —   | —   | —  | —  | 778.40   | —  | 1,500.00  |
| 48 Saint John South-Sud           | —                          | 150.00  | —   | 4,700.00   | —  | 771.70   | —  | —   |
| 49 Saint John West-Ouest          | 24.00                      | —   | —   | 75.00  | 10.30  | 809.07   | —  | —   |
| 50 St. Stephen-Milltown           | 38.00                      | —   | —   | 500.00   | —  | —  | —  | —   |
| 51 Shediac                        | —                          | —   | —   | 3,750.00   | 10.22  | —  | —  | —   |
| 52 Shippagan-les-Iles             | —                          | —   | —   | 7,000.00   | 284.31   | —  | —  | —   |
| 53 Sunbury                        | 37.25                      | —   | —   | —  | 241.80   | 1,375.26   | —  | —   |
| 54 Tantramar                      | 62.00                      | —   | —   | —  | 74.86  | 290.67   | —  | 1,000.00  |
| 55 Tracadie                       | 112.00                     | —   | —   | 4,555.00   | 543.00   | —  | —  | —   |
| 56 Victoria-Tobique               | —                          | —   | —   | —  | 19.78  | 2,476.46   | —  | —   |
| 57 York North-Nord                | 328.00                     | —   | 1,066.73                                  | 2,400.00   | —  | 1,500.00   | —  | —   |
| 58 York South-Sud                 | 55.50                      | —   | 98.64                                     | —  | 20.18  | —  | —  | —   |
| <b>TOTAL</b>                      | <b>\$5,348.48</b>          | <b>\$2,716.52</b>                               | <b>\$12,748.79</b>                        | <b>\$ 83,899.41</b>                                | <b>\$ 7,174.22</b>                                 | <b>\$14,397.98</b>   | <b>\$ —</b>  | <b>\$9,422.00</b>                                   |
| <b>PARTY/PARTI</b>                | <b>685.00</b>              | <b>5,629.00</b>                                 | <b>59,760.00</b>                          | <b>161,800.00</b>                                  | <b>3,251.84</b>                                    | <b>69,262.24</b>   | <b>—</b>   | <b>—</b>  |
| <b>TOTALS/TOTAUX</b>              | <b>\$6,033.48</b>          | <b>\$8,345.52</b>                               | <b>\$72,508.79</b>                        | <b>\$245,699.41</b>                                | <b>\$10,426.06</b>                                 | <b>\$83,660.22</b>   | <b>\$ —</b>  | <b>\$9,422.00</b>                                   |



| AUTRE<br>REVENU<br>OTHER<br>INCOME | RECETTES<br>TOTALES<br>TOTAL<br>RECEIPTS | DEPENSES AUTRES<br>QUE LES DEPENSES<br>ELECTORALES<br>NON-<br>ELECTION<br>EXPENSES | TRANSFERTS<br>AUX<br>ORGANISMES<br>RELIES<br>TRANSFERS<br>TO RELATED<br>ORGANIZATIONS | REBOURSEMENT<br>D'EMPRUNTS<br>REPAYMENT<br>OF LOANS | DEPENSES<br>TOTALES<br>TOTAL<br>DISBURSEMENTS | SURPLUS (DEFICIT)<br>NET CASH<br>SURPLUS/<br>(DEFICIENCY) | VALEUR<br>DES BIENS<br>ET SERVICES<br>CONTRIBUES<br>VALUE OF<br>CONTRIBUTED<br>PROPERTY<br>SERVICES | SURPLUS<br>(DEFICIT NET)<br>POUR LA PERIODE<br>NET SURPLUS<br>(DEFICIENCY)<br>FOR THE PERIOD |
|------------------------------------|--|--|---|---|---|---|---|--|
| \$ 3,892.00                        | \$ 3,992.00                              | \$ 2,885.73  | \$ —  | \$ —  | \$ 2,885.73                                   | \$ 1,106.27   | \$ —  | \$ 1,106.27  |
| 6,544.20                           | 8,448.40                                 | 1,398.02   | —   | —   | 1,398.02                                      | 7,050.38  | —   | 7,050.38   |
| 3,676.65                           | 9,237.73                                 | 5,165.76   | —   | 3,000.00  | 8,165.76                                      | 1,071.97  | —   | 1,071.97   |
| 6,002.75                           | 8,517.96                                 | 3,871.88   | —   | 4,000.00  | 7,871.88                                      | 646.08  | —   | 646.08   |
| 5,240.00                           | 6,096.50                                 | 1,322.95   | —   | —   | 1,322.95                                      | 4,773.55  | —   | 4,773.55   |
| 6,581.90                           | 14,294.77                                | 13,729.22  | —   | 6,600.00  | 20,329.22                                     | ( 6,034.45)   | —   | ( 6,034.45)  |
| 3,343.60                           | 3,943.60                                 | 1,765.73   | —   | —   | 1,765.73                                      | 2,177.87  | —   | 2,177.87   |
| 3,860.65                           | 4,015.82                                 | 3,178.83   | —   | —   | 3,178.83                                      | 836.99  | —   | 836.99   |
| 3,731.65                           | 5,462.57                                 | 1,631.93   | —   | —   | 1,631.93                                      | 3,830.64  | —   | 3,830.64   |
| 2,543.22                           | 2,853.22                                 | 366.57   | —   | —   | 366.57  | 2,486.65  | —   | 2,486.65   |
| 3,069.00                           | 4,186.00                                 | 209.98   | —   | 1,500.00  | 1,709.98                                      | 2,476.02  | 100.00  | 2,576.02   |
| 2,987.40                           | 5,513.73                                 | 1,016.33   | —   | —   | 1,016.33                                      | 4,497.40  | —   | 4,497.40   |
| 4,467.00                           | 5,429.49                                 | 698.13   | —   | 4,400.00  | 5,098.13                                      | 331.36  | —   | 331.36   |
| 4,389.45                           | 4,389.45                                 | 1,322.74   | —   | 3,000.00  | 4,322.74                                      | 66.71   | —   | 66.71  |
| 5,078.55                           | 8,073.66                                 | 4,669.69   | —   | —   | 4,669.69                                      | 3,403.97  | —   | 3,403.97   |
| 12,507.90                          | 20,457.90                                | 3,431.27   | —   | —   | 3,431.27                                      | 17,026.63   | —   | 17,026.63  |
| 10,406.24                          | 19,816.31                                | 8,897.64   | —   | —   | 8,897.64                                      | 10,918.67   | —   | 10,918.67  |
| 3,772.00                           | 3,772.55                                 | 1,413.71   | —   | 2,000.00  | 3,413.71                                      | 358.84  | —   | 358.84   |
| 3,342.30                           | 3,342.30                                 | 242.26   | —   | 3,005.55  | 3,247.81                                      | 94.49   | —   | 94.49  |
| 7,150.00                           | 8,575.00                                 | 2,279.00   | —   | —   | 2,279.00                                      | 6,296.00  | —   | 6,296.00   |
| 6,065.14                           | 9,359.99                                 | 2,171.48   | —   | —   | 2,171.48                                      | 7,188.51  | —   | 7,188.51   |
| 9,254.05                           | 10,543.27                                | 1,701.82   | —   | —   | 1,701.82                                      | 8,841.45  | —   | 8,841.45   |
| 3,854.50                           | 3,871.65                                 | 185.07   | —   | 3,200.00  | 3,385.07                                      | 486.58  | —   | 486.58   |
| 3,687.00                           | 5,187.79                                 | 852.38   | —   | 1,551.43  | 2,403.81                                      | 2,783.98  | —   | 2,783.98   |
| 5,561.44                           | 8,511.44                                 | 5,188.98   | 390.00  | 2,000.00  | 7,578.98                                      | 932.46  | —   | 932.46   |
| 3,512.30                           | 5,712.30                                 | 2,368.10   | —   | 1,500.00  | 3,868.10                                      | 1,844.20  | —   | 1,844.20   |
| 6,058.00                           | 13,482.00                                | 7,534.22   | —   | 5,000.00  | 12,534.22                                     | 947.78  | —   | 947.78   |
| 4,696.00                           | 8,526.00                                 | 4,066.48   | —   | 4,500.00  | 8,566.48                                      | ( 40.48)  | —   | ( 40.48)   |
| 5,185.70                           | 14,690.11                                | 7,576.31   | —   | —   | 7,576.31                                      | 7,113.80  | —   | 7,113.80   |
| 5,897.76                           | 7,753.76                                 | 2,523.39   | —   | 4,300.00  | 6,823.39                                      | 930.37  | —   | 930.37   |
| 6,552.65                           | 7,644.48                                 | 2,459.06   | —   | —   | 2,459.06                                      | 5,185.42  | —   | 5,185.42   |
| 7,632.95                           | 8,062.27                                 | 381.13   | —   | 600.00  | 981.13  | 7,081.14  | —   | 7,081.14   |
| 6,288.75                           | 8,782.60                                 | 4,610.90   | —   | —   | 4,610.90                                      | 4,171.70  | —   | 4,171.70   |
| 4,176.72                           | 4,306.90                                 | 2,006.55   | —   | —   | 2,006.55                                      | 2,300.35  | —   | 2,300.35   |
| 7,395.50                           | 7,395.50                                 | 1,186.74   | —   | 5,500.00  | 6,686.74                                      | 708.76  | —   | 708.76   |
| 5,367.05                           | 8,045.82                                 | 4,801.22   | —   | 4,000.00  | 8,801.22                                      | ( 755.40)   | —   | ( 755.40)  |
| 11,449.96                          | 13,568.96                                | 1,024.87   | —   | 9,000.00  | 10,024.87                                     | 3,544.09  | —   | 3,544.09   |
| 2,811.15                           | 4,062.05                                 | 1,821.30   | —   | —   | 1,821.30                                      | 2,240.75  | —   | 2,240.75   |
| 2,522.65                           | 6,319.77                                 | 262.17   | —   | —   | 262.17  | 6,057.60  | —   | 6,057.60   |
| 3,446.00                           | 4,057.00                                 | 662.00   | —   | 3,527.00  | 4,189.00                                      | ( 132.00)   | —   | ( 132.00)  |
| 5,033.96                           | 5,033.96                                 | 2,796.72   | —   | —   | 2,796.72                                      | 2,237.23  | —   | 2,237.23   |
| 7,160.82                           | 8,214.96                                 | 7,519.03   | —   | —   | 7,519.03                                      | 695.93  | —   | 695.93   |
| 8,076.00                           | 8,397.64                                 | 2,115.90   | —   | —   | 2,115.90                                      | 6,281.74  | —   | 6,281.74   |
| 5,296.00                           | 5,649.00                                 | 1,646.00   | —   | 4,000.00  | 5,646.00                                      | 3.00  | —   | 3.00   |
| 4,049.51                           | 4,067.89                                 | 147.59   | 450.00  | 4,000.00  | 4,597.59                                      | ( 529.70)   | —   | ( 529.70)  |
| 4,791.50                           | 5,793.62                                 | 467.70   | —   | 3,600.00  | 4,067.70                                      | 1,725.92  | 56.12   | 1,782.04   |
| 4,337.00                           | 6,615.40                                 | 231.09   | 778.40  | 4,000.00  | 5,009.49                                      | 1,605.91  | —   | 1,605.91   |
| 4,368.84                           | 9,990.54                                 | 2,928.32   | 671.70  | 3,500.00  | 7,100.02                                      | 2,890.52  | 210.00  | 3,100.52   |
| 7,209.00                           | 8,127.37                                 | 1,072.25   | —   | —   | 1,072.25                                      | 7,055.12  | —   | 7,055.12   |
| 3,199.30                           | 3,737.30                                 | 215.48   | —   | —   | 215.48  | 3,521.82  | —   | 3,521.82   |
| 7,040.80                           | 10,801.02                                | 2,577.05   | 155.39  | 4,500.00  | 7,228.44                                      | 3,572.58  | —   | 3,572.58   |
| 6,024.00                           | 13,308.31                                | 25,154.39  | 1,500.00  | 4,500.00  | 31,154.39                                     | ( 17,846.08)  | —   | ( 17,846.08)   |
| 4,698.20                           | 6,352.51                                 | 754.95   | —   | —   | 754.95  | 5,597.56  | —   | 5,597.56   |
| 5,226.35                           | 6,653.88                                 | 1,399.86   | —   | 4,000.00  | 5,399.86                                      | 1,254.02  | —   | 1,254.02   |
| 6,646.00                           | 11,856.00                                | 1,351.32   | —   | 7,000.00  | 8,351.32                                      | 3,504.68  | —   | 3,504.68   |
| 5,155.65                           | 7,651.89                                 | 732.71   | 1,803.57  | 3,000.00  | 5,536.28                                      | 2,115.61  | —   | 2,115.61   |
| 7,884.35                           | 13,179.08                                | 2,841.83   | —   | 9,000.00  | 11,841.83                                     | 1,337.25  | —   | 1,337.25   |
| 7,562.65                           | 7,737.07                                 | 1,932.91   | —   | 5,000.00  | 6,932.91                                      | 804.16  | —   | 804.16   |
| <u>\$317,762.65</u>                | <u>\$ 453,470.05</u>                     | <u>\$168,766.64</u>  | <u>\$ 5,745.06</u>  | <u>\$128,283.98</u>                                 | <u>\$302,795.68</u>                           | <u>\$150,674.37</u>                                       | <u>\$366.12</u>   | <u>\$151,040.49</u>  |
| <u>299,191.80</u>                  | <u>599,579.88</u>                        | <u>380,359.90</u>  | <u>74,341.38</u>  | <u>—</u>  | <u>454,701.28</u>                             | <u>144,878.60</u>   | <u>599.50</u>   | <u>145,478.10</u>  |
| <u>\$616,954.45</u>                | <u>\$1,053,049.93</u>                    | <u>\$549,126.54</u>  | <u>\$80,086.44</u>  | <u>\$128,283.98</u>                                 | <u>\$757,496.96</u>                           | <u>\$295,552.97</u>                                       | <u>\$965.62</u>   | <u>\$296,518.59</u>  |

**SCHEDULE 2B - ANNEXE 2B**

**DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
For the Period January 1, 1983 to December 31, 1983

**RELEVÉ DÉTAILLÉ DES RECETTES ET DEPENSES**  
Pour la période du 1<sup>er</sup> janvier 1983 au 31 décembre 1983

**LIBERAL**

| ASSOCIATION DE<br>CIRCONSCRIPTION<br>DISTRICT ASSOCIATION | COTISATIONS<br>MEMBERSHIPS | DROITS<br>D'INSCRIPTION<br>REGISTRATION<br>FEES | DROITS<br>D'ADMISSION<br>ENTRANCE<br>DUES | CONTRIBUTIONS<br>TOTALES<br>TOTAL<br>CONTRIBUTIONS | REVENU<br>D'INVESTISSEMENT<br>INVESTMENT<br>INCOME | TRANSFERTS<br>REÇUS<br>D'AUTRES<br>ORGANISMES<br>TRANSFERS IN<br>FROM RELATED<br>ORGANIZATIONS | TRANSFERTS<br>REÇUS DES FONDS ET<br>ACTIFS ANTERIEURS<br>TRANSFERS IN<br>FROM PREVIOUSLY<br>HELD FUNDS | PRODUITS<br>D'EMPRUNTS<br>PROCEEDS<br>FROM<br>LOANS |
|---|----------------------------|---|---|--|--|--|--|---|
| 01 Albert   | \$ —                       | \$ —  | \$ 220.00                                 | \$ —   | \$ —   | \$ 606.32  | \$ —   | \$ —  |
| 02 Bathurst   | —                          | —   | —   | —  | —  | 776.93   | —  | —   |
| 03 Bay du Vin   | —                          | —   | —   | —  | —  | 3,675.00   | —  | —   |
| 04 Kent South-Sud   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 05 Campbellton  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 06 Caraquet   | —                          | —   | —   | —  | .59  | 2,400.00   | —  | —   |
| 07 Carleton Centre  | —                          | —   | —   | —  | 56.95  | 25.00  | —  | —   |
| 08 Carleton North-Nord                                    | 100.00                     | —   | —   | —  | —  | —  | —  | —   |
| 09 Carleton South-Sud                                     | 132.00                     | —   | 1,763.00                                  | —  | 4.94   | 1,100.00   | —  | —   |
| 10 Charlotte Centre                                       | —                          | —   | —   | —  | —  | 2,500.00   | —  | —   |
| 11 Charlotte-Fundy  | 80.00                      | —   | 76.94                                     | —  | 2.72   | 9.00   | —  | —   |
| 12 Charlotte West-Ouest                                   | 76.00                      | 48.00   | 70.00                                     | —  | —  | 100.00   | —  | —   |
| 13 Chatham  | —                          | 240.00  | —   | —  | —  | 655.31   | —  | 400.00  |
| 14 Dalhousie  | —                          | —   | —   | —  | 3.73   | —  | —  | —   |
| 15 Edmundston   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 16 Fredericton North-Nord                                 | —                          | —   | 543.00                                    | —  | 248.42   | 1,050.00   | —  | —   |
| 17 Fredericton South-Sud                                  | 303.00                     | —   | —   | —  | 23.67  | 270.00   | —  | —   |
| 18 Grand Falls-Grand-Sault                                | —                          | —   | —   | —  | 30.63  | 75.00  | —  | —   |
| 19 Kent Centre  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 20 Kings Centre   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 21 Kings East-Est   | —                          | —   | 367.00                                    | —  | —  | 1,161.26   | —  | —   |
| 22 Kings West-Ouest                                       | —                          | —   | —   | —  | 48.88  | 75.00  | —  | —   |
| 23 Kent North-Nord  | —                          | —   | —   | —  | —  | 44.00  | —  | 300.00  |
| 24 Madawaska Centre                                       | 616.73                     | —   | —   | —  | .68  | 2,696.25   | —  | —   |
| 25 Madawaska-les-Lacs                                     | —                          | 84.00   | —   | —  | —  | —  | —  | —   |
| 26 Madawaska South-Sud                                    | —                          | —   | —   | —  | 325.44   | —  | —  | —   |
| 27 Memramcook   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 28 Baie Miramichi Bay                                     | —                          | —   | —   | —  | —  | 540.00   | —  | —   |
| 29 Miramichi-Newcastle                                    | —                          | —   | —   | —  | 335.90   | —  | —  | —   |
| 30 Southwest-Miramichi                                    | —                          | —   | —   | —  | 124.43   | 1,611.60   | —  | —   |
| 31 Moncton East-Est                                       | —                          | —   | —   | —  | —  | 7,049.25   | —  | 1,200.00  |
| 32 Moncton North-Nord                                     | 60.00                      | —   | —   | —  | 2.85   | —  | —  | —   |
| 33 Moncton West-Ouest                                     | —                          | —   | —   | —  | —  | 1,016.04   | —  | —   |
| 34 Nepisiguit-Chaleur                                     | —                          | —   | —   | —  | 74.50  | —  | —  | —   |
| 35 Nigadoo-Chaleur  | 58.00                      | —   | —   | —  | .57  | 2,850.00   | —  | 700.00  |
| 36 Oromocto   | 298.50                     | —   | 577.00                                    | —  | —  | 350.00   | —  | —   |
| 37 Petitcodiac  | 88.00                      | —   | —   | —  | —  | 336.06   | —  | —   |
| 38 Queens North-Nord                                      | —                          | —   | —   | —  | 157.55   | —  | —  | —   |
| 39 Queens South-Sud                                       | —                          | —   | —   | —  | 35.75  | —  | —  | —   |
| 40 Restigouche East-Est                                   | —                          | —   | —   | —  | —  | 4,451.00   | —  | 1,317.00  |
| 41 Restigouche West-Ouest                                 | —                          | —   | —   | —  | —  | 3,367.50   | —  | 1,422.50  |
| 42 Riverview  | 106.00                     | —   | —   | —  | —  | —  | —  | —   |
| 43 East Saint John Est                                    | —                          | —   | —   | —  | —  | 941.58   | —  | —   |
| 44 Saint John-Fundy                                       | —                          | —   | —   | —  | —  | —  | —  | —   |
| 45 Saint John Harbour                                     | —                          | —   | —   | —  | —  | —  | —  | —   |
| 46 Saint John North-Nord                                  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 47 Saint John Park-Parc                                   | —                          | —   | —   | —  | —  | 108.50   | —  | —   |
| 48 Saint John South-Sud                                   | —                          | 234.00  | —   | —  | —  | —  | —  | —   |
| 49 Saint John West-Ouest                                  | 2.00                       | —   | —   | —  | 140.35   | —  | —  | —   |
| 50 St. Stephen-Milltown                                   | —                          | —   | —   | —  | —  | 450.00   | —  | —   |
| 51 Shediac  | 52.00                      | 541.00  | 54.05                                     | —  | —  | —  | —  | —   |
| 52 Shippagan-les-Iles                                     | —                          | —   | —   | —  | 155.09   | —  | —  | —   |
| 53 Sunbury  | 12.00                      | —   | —   | —  | 220.03   | 1,317.50   | —  | —   |
| 54 Tantramar  | 93.00                      | —   | 2,143.00                                  | —  | 153.39   | 960.00   | —  | —   |
| 55 Tracadie   | —                          | —   | —   | —  | 224.00   | —  | —  | —   |
| 56 Victoria-Tobique                                       | 20.00                      | —   | 150.00                                    | —  | —  | 762.50   | —  | —   |
| 57 York North-Nord  | 2.00                       | —   | 225.00                                    | —  | 490.97   | 1,328.91   | —  | —   |
| 58 York South-Sud   | 653.28                     | —   | —   | —  | 3.79   | 8,041.00   | —  | 1,400.00  |
| <b>TOTAL</b>  | <b>\$2,752.51</b>          | <b>\$1,147.00</b>                               | <b>\$6,188.99</b>                         | <b>\$ —</b>  | <b>\$2,865.82</b>                                  | <b>\$52,700.51</b>   | <b>\$ —</b>  | <b>\$ 6,739.50</b>                                  |
| <b>PARTY/PARTI</b>  | <b>—</b>                   | <b>20,187.00</b>                                | <b>—</b>                                  | <b>81,376.00</b>                                   | <b>—</b>   | <b>12,000.00</b>   | <b>—</b>   | <b>1,580,000.00</b>                                 |
| <b>TOTALS/TOTAUX</b>                                      | <b>\$2,752.51</b>          | <b>\$21,334.00</b>                              | <b>\$6,188.99</b>                         | <b>\$81,376.00</b>                                 | <b>\$2,865.82</b>                                  | <b>\$64,700.51</b>   | <b>\$ —</b>  | <b>\$1,586,739.50</b>                               |

| AUTRE<br>REVENU<br>OTHER<br>INCOME | RECETTES<br>TOTALES<br>TOTAL<br>RECEIPTS | DEPENSES AUTRES<br>QUE LES DEPENSES<br>ELECTORALES<br>NON-<br>ELECTION<br>EXPENSES | TRANSFERTS<br>AUX<br>ORGANISMES<br>RELIES<br>TRANSFERS<br>TO RELATED<br>ORGANIZATIONS | REBOURSEMENT<br>D'EMPRUNTS<br>REPAYMENT<br>OF LOANS | DEPENSES<br>TOTALES<br>TOTAL<br>DISBURSEMENTS | SURPLUS (DEFICIT)<br>NET D'ARGENT<br>NET CASH<br>SURPLUS/<br>(DEFICIENCY) | VALEUR<br>DES BIENS<br>ET SERVICES<br>CONTRIBUES<br>VALUE OF<br>CONTRIBUTED<br>PROPERTY<br>SERVICES | SURPLUS<br>(DEFICIT NET)<br>POUR LA PERIODE<br>NET SURPLUS<br>(DEFICIENCY)<br>FOR THE PERIOD |
|------------------------------------|--|--|---|---|---|---|---|--|
| \$ 4,322.00                        | \$ 5,148.32                              | \$ 554.63  | \$ —  | \$ 4,000.00   | \$ 4,554.63                                   | \$ 593.69   | \$ —  | \$ 593.69  |
| 6,544.20                           | 7,321.13                                 | 345.99   | 457.57  | 6,000.00  | 6,803.56                                      | 517.57  | —   | 517.57   |
| 3,976.36                           | 7,651.36                                 | 1,116.86   | —   | 3,000.00  | 4,116.86                                      | 3,534.50  | —   | 3,534.50   |
| 6,002.75                           | 6,002.75                                 | 596.36   | —   | 6,695.96  | 7,292.32                                      | ( 1,289.57)   | —   | ( 1,289.57)  |
| 5,240.30                           | 5,240.30                                 | 340.19   | —   | 5,000.00  | 5,340.19                                      | ( 99.89)  | —   | ( 99.89)   |
| 6,581.90                           | 8,982.49                                 | 3,324.15   | —   | 5,000.00  | 8,324.15                                      | 658.34  | —   | 658.34   |
| 3,343.60                           | 3,425.55                                 | 1,170.24   | —   | —   | 1,170.24                                      | 2,255.31  | —   | 2,255.31   |
| 3,608.15                           | 3,708.15                                 | 551.36   | —   | —   | 551.36  | 3,156.79  | —   | 3,156.79   |
| 3,731.65                           | 6,731.59                                 | 3,898.02   | —   | —   | 3,898.02                                      | 2,833.57  | —   | 2,833.57   |
| 2,447.90                           | 4,947.90                                 | 443.75   | —   | 5,000.00  | 5,443.75                                      | ( 495.85)   | —   | ( 495.85)  |
| 3,523.86                           | 3,692.52                                 | 664.43   | —   | 2,900.00  | 3,564.43                                      | 128.09  | —   | 128.09   |
| 3,032.40                           | 3,326.40                                 | 339.43   | —   | 2,000.00  | 2,339.43                                      | 986.97  | —   | 986.97   |
| 4,501.00                           | 5,796.31                                 | 969.58   | —   | 4,500.00  | 5,469.58                                      | 326.73  | —   | 326.73   |
| 4,389.45                           | 4,393.18                                 | 1,082.41   | —   | —   | 1,082.41                                      | 3,310.77  | —   | 3,310.77   |
| 4,957.55                           | 4,957.55                                 | 706.65   | —   | 2,000.00  | 2,706.65                                      | 2,250.90  | —   | 2,250.90   |
| 9,140.95                           | 10,982.37                                | 896.65   | —   | 2,500.00  | 3,396.65                                      | 7,585.72  | —   | 7,585.72   |
| 10,089.40                          | 10,686.07                                | 994.90   | —   | 6,000.00  | 6,994.90                                      | 3,691.17  | —   | 3,691.17   |
| 3,773.73                           | 3,879.36                                 | 1,213.38   | —   | 3,700.00  | 4,913.38                                      | ( 1,034.02)   | —   | ( 1,034.02)  |
| 3,342.30                           | 3,342.30                                 | 207.98   | —   | 3,000.00  | 3,207.98                                      | 134.32  | —   | 134.32   |
| 6,673.80                           | 6,673.80                                 | 108.78   | —   | —   | 108.78  | 6,565.02  | —   | 6,565.02   |
| 5,874.70                           | 7,402.96                                 | 1,435.17   | 1,161.26  | 5,000.00  | 7,596.43                                      | (193.47)  | —   | (193.47)   |
| 9,254.05                           | 9,377.93                                 | 869.79   | —   | 7,500.00  | 8,369.79                                      | 1,008.14  | —   | 1,008.14   |
| 3,957.46                           | 4,301.46                                 | 869.13   | —   | 3,300.00  | 4,169.13                                      | 132.33  | —   | 132.33   |
| 4,036.01                           | 7,349.67                                 | 348.02   | —   | 6,450.00  | 6,798.02                                      | 551.65  | —   | 551.65   |
| 4,310.15                           | 4,394.15                                 | 420.71   | —   | 2,800.00  | 3,220.71                                      | 1,173.44  | —   | 1,173.44   |
| 3,407.30                           | 3,732.74                                 | 1,070.32   | —   | —   | 1,070.32                                      | 2,662.42  | —   | 2,662.42   |
| 6,058.00                           | 6,058.00                                 | —  | —   | 6,058.00  | 6,058.00                                      | nil   | —   | nil  |
| 4,938.00                           | 5,478.00                                 | 234.00   | 402.00  | 5,000.00  | 5,636.00                                      | ( 158.00)   | —   | ( 158.00)  |
| 6,129.25                           | 6,465.15                                 | 856.41   | 800.00  | 5,000.00  | 6,656.41                                      | ( 191.26)   | —   | ( 191.26)  |
| 4,520.60                           | 6,256.63                                 | 489.76   | 1,461.60  | 3,000.00  | 4,951.36                                      | 1,305.27  | —   | 1,305.27   |
| 6,600.65                           | 14,849.90                                | 1,309.34   | 8,199.00  | 5,000.00  | 14,508.34                                     | 341.56  | —   | 341.56   |
| 7,686.65                           | 7,749.50                                 | 649.02   | —   | 5,000.00  | 5,649.02                                      | 2,100.48  | —   | 2,100.48   |
| 6,288.75                           | 7,304.79                                 | 1,219.31   | —   | 6,000.00  | 7,219.31                                      | 85.48   | —   | 85.48  |
| 4,306.90                           | 4,381.40                                 | 359.31   | —   | 4,000.00  | 4,359.31                                      | 22.09   | —   | 22.09  |
| 5,895.50                           | 9,504.07                                 | 815.00   | —   | 6,500.00  | 7,315.00                                      | 2,189.07  | —   | 2,189.07   |
| 5,353.75                           | 6,579.25                                 | 1,924.90   | —   | 3,772.00  | 5,696.90                                      | 882.35  | —   | 882.35   |
| 9,952.00                           | 10,376.06                                | 748.06   | —   | 9,000.00  | 9,748.06                                      | 628.00  | —   | 628.00   |
| 2,486.25                           | 2,643.80                                 | 1,336.61   | —   | —   | 1,336.61                                      | 1,307.19  | —   | 1,307.19   |
| 2,706.85                           | 2,742.60                                 | 989.63   | —   | 600.00  | 1,589.63                                      | 1,152.97  | —   | 1,152.97   |
| 3,495.65                           | 9,263.65                                 | 399.00   | —   | 3,000.00  | 3,399.00                                      | 5,864.65  | —   | 5,864.65   |
| 4,733.95                           | 9,523.95                                 | 312.68   | —   | 5,000.00  | 5,312.68                                      | 4,211.27  | —   | 4,211.27   |
| 6,154.20                           | 6,260.20                                 | 118.72   | —   | 4,000.00  | 4,118.72                                      | 2,141.48  | —   | 2,141.48   |
| 8,075.60                           | 9,017.18                                 | 455.06   | —   | 6,750.00  | 7,205.06                                      | 1,812.12  | —   | 1,812.12   |
| 5,295.55                           | 5,295.55                                 | 69.39  | —   | 1,000.00  | 1,069.39                                      | 4,226.16  | —   | 4,226.16   |
| 4,031.30                           | 4,031.30                                 | 423.50   | —   | 4,600.00  | 5,023.50                                      | ( 992.20)   | —   | ( 992.20)  |
| 5,355.96                           | 5,355.96                                 | 382.48   | —   | 3,000.00  | 3,382.48                                      | 1,973.48  | —   | 1,973.48   |
| 4,336.80                           | 4,445.30                                 | 101.95   | —   | 3,250.00  | 3,351.95                                      | 1,093.35  | —   | 1,093.35   |
| 4,749.73                           | 4,983.73                                 | 770.94   | —   | 4,000.00  | 4,770.94                                      | 212.79  | —   | 212.79   |
| 7,566.09                           | 7,708.44                                 | 649.49   | —   | 6,000.00  | 6,649.49                                      | 1,058.95  | —   | 1,058.95   |
| 3,059.55                           | 3,509.55                                 | 62.29  | —   | 2,000.00  | 2,062.29                                      | 1,447.26  | —   | 1,447.26   |
| 7,040.80                           | 7,687.85                                 | 1,305.10   | —   | 6,500.00  | 7,805.10                                      | ( 117.25)   | —   | ( 117.25)  |
| 6,024.20                           | 6,179.29                                 | 748.00   | 1,857.13  | —   | 2,605.13                                      | 3,574.16  | —   | 3,574.16   |
| 4,746.20                           | 6,295.73                                 | 1,801.36   | —   | 5,000.00  | 6,801.36                                      | ( 505.63)   | —   | ( 505.63)  |
| 4,724.20                           | 8,073.59                                 | 2,735.56   | —   | 4,500.00  | 7,235.56                                      | 838.03  | —   | 838.03   |
| 7,196.00                           | 7,420.00                                 | 1,822.00   | —   | 2,000.00  | 3,822.00                                      | 3,598.00  | —   | 3,598.00   |
| 5,111.65                           | 6,044.15                                 | 551.36   | —   | 4,500.00  | 5,051.36                                      | 992.79  | —   | 992.79   |
| 7,201.20                           | 9,248.08                                 | 873.73   | —   | —   | 873.73  | 8,374.35  | —   | 8,374.35   |
| 7,916.75                           | 18,014.82                                | 2,142.16   | —   | 7,200.00  | 9,342.16                                      | 8,672.66  | —   | 8,672.66   |
| <u>\$309,801.45</u>                | <u>\$ 382,195.78</u>                     | <u>\$ 51,195.00</u>  | <u>\$14,338.56</u>  | <u>\$ 217,575.96</u>                                | <u>\$ 283,109.52</u>                          | <u>\$ 99,086.26</u>   | <u>\$ —</u>   | <u>\$ 99,086.26</u>  |
| <u>282,575.00</u>                  | <u>1,976,138.00</u>                      | <u>307,896.00</u>  | <u>56,185.00</u>  | <u>1,533,000.00</u>                                 | <u>1,897,081.00</u>                           | <u>79,057.00</u>  | <u>—</u>  | <u>79,057.00</u>   |
| <u>\$592,376.45</u>                | <u>\$2,358,333.78</u>                    | <u>\$359,091.00</u>  | <u>\$70,523.56</u>  | <u>\$1,750,575.96</u>                               | <u>\$2,180,190.52</u>                         | <u>\$178,143.26</u>   | <u>\$ —</u>   | <u>\$178,143.26</u>  |

**SCHEDULE 2C - ANNEXE 2C**

**DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**For the Period January 1, 1983 to December 31, 1983**

**RELEVÉ DÉTAILLÉ DES RECETTES ET DEPENSES**  
**Pour la période du 1<sup>er</sup> janvier 1983 au 31 décembre 1983**

**NEW DEMOCRATIC PARTY/NOUVEAU PARTI DÉMOCRATIQUE**

| ASSOCIATION DE<br>CIRCONSCRIPTION<br>DISTRICT ASSOCIATION | COTISATIONS<br>MEMBERSHIPS | DROITS<br>D'INSCRIPTION<br>REGISTRATION<br>FEES | DROITS<br>D'ADMISSION<br>ENTRANCE<br>DUES | CONTRIBUTIONS<br>TOTALES<br>TOTAL<br>CONTRIBUTIONS | REVENU<br>D'INVESTISSEMENT<br>INVESTMENT<br>INCOME | TRANSFERTS<br>RECUS<br>D'AUTRES<br>ORGANISMES<br>TRANSFERS IN<br>FROM RELATED<br>ORGANIZATIONS | TRANSFERTS<br>RECUS DES FONDS ET<br>ACTIFS ANTERIEURS<br>TRANSFERS IN<br>FROM PREVIOUSLY<br>HELD FUNDS | PRODUITS<br>D'EMPRUNTS<br>PROCEEDS<br>FROM<br>LOANS |
|---|----------------------------|---|---|--|--|--|--|---|
| 01 Albert   | \$ —                       | \$ —  | \$ —                                      | \$ —   | \$ —   | \$ —   | \$ —   | \$ —  |
| 02 Bathurst   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 03 Bay du Vin   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 04 Kent South-Sud   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 05 Campbellton  | 16.00                      | —   | —   | —  | —  | —  | —  | —   |
| 06 Caraque  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 07 Carleton Centre  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 08 Carleton North-Nord                                    | —                          | —   | —   | —  | —  | —  | —  | —   |
| 09 Carleton South-Sud                                     | —                          | —   | —   | —  | —  | —  | —  | —   |
| 10 Charlotte Centre                                       | —                          | —   | —   | —  | —  | —  | —  | —   |
| 11 Charlotte-Fundy  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 12 Charlotte West-Ouest                                   | —                          | —   | —   | —  | —  | 13.58  | —  | —   |
| 13 Chatham  | 10.00                      | —   | —   | —  | —  | —  | —  | —   |
| 14 Dalhousie  | 39.00                      | —   | —   | —  | —  | —  | —  | —   |
| 15 Edmundston   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 16 Fredericton North-Nord                                 | —                          | —   | —   | —  | —  | 85.00  | —  | —   |
| 17 Fredericton South-Sud                                  | —                          | —   | —   | —  | —  | 1,138.75   | —  | —   |
| 18 Grand Falls-Grand-Sault                                | —                          | —   | —   | —  | —  | —  | —  | —   |
| 19 Kent Centre  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 20 Kings Centre   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 21 Kings East-Est   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 22 Kings West-Ouest                                       | 16.00                      | —   | —   | —  | 96.05  | —  | —  | —   |
| 23 Kent North-Nord  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 24 Madawaska Centre                                       | —                          | —   | —   | —  | —  | —  | —  | —   |
| 25 Madawaska-les-Lacs                                     | —                          | —   | —   | —  | —  | —  | —  | —   |
| 26 Madawaska South-Sud                                    | —                          | —   | —   | —  | —  | —  | —  | —   |
| 27 Memramcook   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 28 Baie Miramichi Bay                                     | —                          | —   | —   | —  | —  | —  | —  | —   |
| 29 Miramichi-Newcastle                                    | —                          | —   | —   | —  | —  | —  | —  | —   |
| 30 Southwest-Miramichi                                    | —                          | —   | —   | —  | —  | —  | —  | —   |
| 31 Moncton East-Est                                       | —                          | —   | —   | —  | .45  | —  | —  | 2,850.00  |
| 32 Moncton North-Nord                                     | —                          | —   | —   | —  | .42  | —  | —  | —   |
| 33 Moncton West-Ouest                                     | —                          | —   | —   | —  | —  | —  | —  | —   |
| 34 Nepisiguit-Chaleur                                     | —                          | —   | —   | —  | —  | —  | —  | —   |
| 35 Nigadoo-Chaleur  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 36 Oromocto   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 37 Petitcodiac  | —                          | —   | —   | —  | 1.00   | —  | —  | —   |
| 38 Queens North-Nord                                      | —                          | —   | —   | —  | —  | —  | —  | —   |
| 39 Queens South-Sud                                       | —                          | —   | —   | —  | —  | —  | —  | —   |
| 40 Restigouche East-Est                                   | —                          | —   | 188.00                                    | —  | —  | 54.57  | —  | —   |
| 42 Riverview  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 43 East Saint John Est                                    | —                          | —   | —   | —  | —  | 65.50  | —  | 106.00  |
| 44 Saint John-Fundy                                       | —                          | —   | —   | —  | 112.69   | —  | —  | —   |
| 45 Saint John Harbour                                     | —                          | —   | —   | —  | —  | —  | —  | —   |
| 46 Saint John North-Nord                                  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 47 Saint John Park-Parc                                   | 1.00                       | —   | —   | —  | —  | 56.25  | —  | —   |
| 48 Saint John South-Sud                                   | 4.00                       | —   | —   | —  | 65.83  | —  | —  | 1,000.00  |
| 49 Saint John West-Ouest                                  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 50 St. Stephen-Milltown                                   | —                          | —   | —   | —  | —  | —  | —  | —   |
| 51 Shediac  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 53 Sunbury  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 54 Tantramar  | 243.20                     | —   | 1,269.00                                  | —  | —  | 188.00   | —  | —   |
| 56 Victoria-Tobique                                       | —                          | —   | —   | —  | —  | —  | —  | —   |
| 57 York North-Nord  | —                          | —   | —   | —  | —  | —  | —  | —   |
| 58 York South-Sud   | —                          | —   | —   | —  | —  | —  | —  | —   |
| <b>TOTAL</b>  | <b>\$329.20</b>            | <b>\$ —</b>                                     | <b>\$1,457.00</b>                         | <b>\$ —</b>  | <b>\$276.44</b>                                    | <b>\$1,601.65</b>  | <b>\$ —</b>  | <b>\$ 3,956.00</b>                                  |
| <b>PARTY/PARTY</b>  | <b>314.00</b>              | <b>570.00</b>                                   | <b>1,294.00</b>                           | <b>26,573.00</b>                                   | <b>—</b>   | <b>3,110.00</b>  | <b>—</b>   | <b>38,720.00</b>                                    |
| <b>TOTALS/TOTAUX</b>                                      | <b>\$643.20</b>            | <b>\$570.00</b>                                 | <b>\$2,751.00</b>                         | <b>\$26,573.00</b>                                 | <b>\$276.44</b>                                    | <b>\$4,711.65</b>  | <b>\$ —</b>  | <b>\$42,676.00</b>                                  |

| AUTRE<br>REVENU<br>OTHER<br>INCOME | RECETTES<br>TOTALES<br>TOTAL<br>RECEIPTS | DEPENSES AUTRES<br>QUE LES DEPENSES<br>ELECTORALES<br>NON-<br>ELECTION<br>EXPENSES | TRANSFERTS<br>AUX<br>ORGANISMES<br>RELIES<br>TRANSFERS<br>TO RELATED<br>ORGANIZATIONS | REMBOURSEMENT<br>D'EMPRUNTS<br>REPAYMENT<br>OF LOANS | DEPENSES<br>TOTALES<br>TOTAL<br>DISBURSEMENTS | SURPLUS (DEFICIT)<br>NET D'ARGENT<br>NET CASH<br>SURPLUS/<br>(DEFICIENCY) | VALEUR<br>DES BIENS<br>ET SERVICES<br>CONTRIBUES<br>VALUE OF<br>CONTRIBUTED<br>PROPERTY<br>SERVICES | SURPLUS<br>(DEFICIT NET)<br>POUR LA PERIODE<br>NET SURPLUS<br>(DEFICIENCY)<br>FOR THE PERIOD |
|------------------------------------|--|--|---|--|---|---|---|--|
| \$ —                               | \$ —                                     | \$ —   | \$ —  | \$ —   | \$ —  | \$ —  | \$ —  | \$ —   |
| 6,544.00                           | 6,544.00                                 | 297.73   | —   | 6,000.00   | 6,297.73                                      | 246.27  | —   | 246.27   |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| 524.68                             | 540.68                                   | 548.09   | 54.57   | —  | 602.66  | ( 61.98)  | —   | ( 61.98)   |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| 57.79                              | 71.37                                    | —  | —   | —  | —   | 71.37   | —   | 71.37  |
| —                                  | 10.00                                    | 105.40   | —   | —  | 105.40  | ( 95.40)  | —   | ( 95.40)   |
| 54.57                              | 93.57                                    | 93.57  | —   | —  | 93.57   | —   | —   | —  |
| 29.59                              | 29.59                                    | —  | —   | —  | —   | 29.59   | —   | 29.59  |
| —                                  | 85.00                                    | 17.28  | 85.00   | —  | 102.28  | ( 17.28)  | —   | ( 17.28)   |
| —                                  | 1,138.75                                 | 41.70  | 240.83  | 620.00   | 902.53  | 236.22  | —   | 236.22   |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | 30.00  | —   | —  | 30.00   | ( 30.00)  | —   | ( 30.00)   |
| 10,544.13                          | 10,656.18                                | 855.80   | 2,190.90  | 2,000.00   | 5,046.70                                      | 5,609.48  | —   | 5,609.48   |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| 5.00                               | 5.00                                     | —  | —   | —  | —   | 5.00  | —   | 5.00   |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | 2,850.45                                 | 303.97   | —   | 3,000.00   | 3,303.97                                      | ( 453.52)   | —   | ( 453.52)  |
| —                                  | .42                                      | —  | —   | —  | —   | .42   | —   | .42  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | 1.00                                     | —  | —   | —  | —   | 1.00  | —   | 1.00   |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| 34.96                              | 277.53                                   | 120.00   | —   | —  | 120.00  | 157.53  | —   | 157.53   |
| 304.92                             | 304.92                                   | —  | —   | —  | —   | 304.92  | —   | 304.92   |
| 8,076.00                           | 8,247.50                                 | 106.00   | 1,522.23  | —  | 1,628.23                                      | 6,619.27  | —   | 6,619.27   |
| 5,295.55                           | 5,408.24                                 | 15.25  | 2,628.00  | —  | 2,643.25                                      | 2,764.99  | —   | 2,764.99   |
| —                                  | —  | 15.00  | —   | —  | 15.00   | ( 15.00)  | —   | ( 15.00)   |
| 4,613.05                           | 4,613.05                                 | 313.94   | —   | 2,000.00   | 2,313.94                                      | 2,299.11  | —   | 2,299.11   |
| 622.97                             | 680.22                                   | 38.75  | —   | —  | 38.75   | 641.47  | —   | 641.47   |
| 6,004.78                           | 7,074.61                                 | 3,401.01   | —   | 1,750.00   | 5,151.01                                      | 1,923.60  | —   | 1,923.60   |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| 4,724.20                           | 6,424.40                                 | 1,626.89   | 188.00  | 4,400.00   | 6,214.89                                      | 209.51  | —   | 209.51   |
| —                                  | —  | 7.50   | —   | —  | 7.50  | ( 7.50)   | —   | ( 7.50)  |
| 343.20                             | 343.20                                   | 39.50  | —   | —  | 39.50   | 303.70  | —   | 303.70   |
| —                                  | —  | —  | —   | —  | —   | —   | —   | —  |
| \$ 47,779.39                       | \$ 55,399.68                             | \$ 7,977.38  | \$ 6,909.53   | \$ 19,770.00   | \$ 34,656.91                                  | \$ 20,742.77  | \$ —  | \$ 20,742.77   |
| 64,156.00                          | 134,737.00                               | 68,793.00  | 1,533.00  | 14,541.00  | 82,867.00                                     | 51,870.00   | —   | 51,870.00  |
| \$ 111,935.39                      | \$ 190,136.68                            | \$ 74,770.38   | \$ 8,442.53   | \$ 34,311.00   | \$ 117,523.91                                 | \$ 72,612.77  | \$ —  | \$ 72,612.77   |

**SUMMARY OF CONTRIBUTIONS  
PARTIES AND DISTRICT ASSOCIATIONS  
For the Period January 1, 1983 to December 31, 1983**

**RELEVÉ DES CONTRIBUTIONS  
PARTIS ET ASSOCIATIONS DE CIRCONSCRIPTION  
Pour la période du 1<sup>er</sup> janvier 1983 au 31 décembre 1983**

|   | <b>PROGRESSIVE<br/>CONSERVATIVE<br/>PROGRESSISTE<br/>CONSERVATEUR</b> | <b>LIBERAL</b>     | <b>NEW<br/>DEMOCRATIC<br/>PARTY<br/>NOUVEAU PARTI<br/>DEMOCRATIQUE</b> | <b>PARTI<br/>ACADIEN</b>           | <b>TOTALS<br/>TOTAUX</b> |
|---|---|--------------------|--|------------------------------------|--------------------------|
| Individuals of \$100 or Less<br>Individus de \$100 ou moins | \$ 13,910.00  | \$17,227.00        | \$13,655.00  |                                    | \$ 44,792.00             |
| Individuals of More Than \$100<br>Individus exédent \$100   | 17,050.00   | 7,999.00           | 12,768.00  |                                    | 37,817.00                |
| Corporations  | 214,139.41  | 56,150.00          | 100.00   |                                    | 270,389.41               |
| Trade Unions<br>Syndicats                                   | 600.00  | —                  | 50.00  |                                    | 650.00                   |
| Goods/Services<br>Biens et services                         | 965.62  | —                  | —  |                                    | 965.62                   |
| <b>TOTALS/TOTAUX</b>  | <u>\$246,665.03</u>   | <u>\$81,376.00</u> | <u>\$26,573.00</u>   | No<br>Return /<br>Aucun<br>Rapport | <u>\$354,614.03</u>      |

**PAYMENTS TO POLITICAL PARTIES**  
 April 1, 1983 to March 31, 1984

**VERSEMENTS AUX PARTIS POLITIQUES**  
 du 1<sup>er</sup> avril 1983 au 31 mars 1984

|   | ALLOCATION<br>ANNUELLE<br>ANNUAL<br>ALLOWANCE | REMBOURSEMENT<br>DES FRAIS DE<br>VERIFICATION<br>AUDIT FEE<br>REIMBURSEMENT | TOTAUX<br>TOTALS    |
|---|---|---|---------------------|
| PROGRESSIVE CONSERVATIVE<br>PROGRESSISTE-CONSERVATEUR | \$297,419.58                                  | \$2,000.00  | \$299,419.58        |
| LIBERAL/LIBÉRAL                                       | 258,876.60                                    | 2,000.00  | 260,876.60          |
| NEW DEMOCRATIC PARTY<br>NOUVEAU PARTI DÉMOCRATIQUE    | 63,940.01                                     | 1,000.00  | 64,940.01           |
| PARTI ACADIEN (note)                                  | <u>5,429.52</u>                               | <u>2,000.00</u>   | <u>7,429.52</u>     |
| TOTALS/TOTAUX   | <u>\$625,665.71</u>                           | <u>\$7,000.00</u>   | <u>\$632,665.71</u> |

NOTE: — payments of the annual allowance and audit fee reimbursement to the Parti Acadien have been withheld pending receipt of Financial Returns.  
 — l'allocation annuelle et le remboursement des frais de vérification du Parti acadien ont été retenus en attendant de recevoir son rapport financier.

**SUMMARY OF PREVIOUSLY HELD FUNDS**  
**RELEVÉ DES FONDS ET ACTIFS ANTÉRIEURS**  
**AS AT — AU**

|   | SEPTEMBER<br>13, 1978<br>13 SEPTEMBRE 1978 | DECEMBER<br>31, 1983<br>31 DÉCEMBRE 1983 |
|---|--|--|
| PROGRESSIVE CONSERVATIVE<br>PROGRESSISTE-CONSERVATEUR | \$215,675.44                               | \$ 29,457.60                             |
| LIBERAL/LIBÉRAL                                       | 438,765.34                                 | 388,500.00                               |
| NEW DEMOCRATIC PARTY<br>NOUVEAU PARTI DÉMOCRATIQUE    | 7,140.51                                   | —  |
| PARTI ACADIEN   | —  | —  |