

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

For The Period
April 1, 1988
to March 31, 1989

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

Pour la période
du 1er avril 1988
au 31 mars 1989

Office of the Supervisor
of Political Financing

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January 11, 1993

The Honourable Shirley Dysart
Speaker of the Legislature
Legislative Assembly
Fredericton, N.B.

L'Honorable Shirley Dysart
Oratrice de l'Assemblée législative
L'Assemblée législative
Fredericton, N.-B.

Dear Madame speaker:

Madame l'oratrice,

I have the honour to submit
the Annual Report of the Supervisor
of Political Financing covering the
period April 1, 1988 to
March 31, 1989.

J'ai l'honneur de vous
soumettre le rapport annuel du
Contrôleur de financement politique
couvrant la période du
1er avril 1988 au 31 mars 1989.

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,

Handwritten signature of S.E. Field in black ink.

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

Respectueusement,

Handwritten signature of S.E. Field in black ink.

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

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REPORT

The accompanying schedules summarize the various sources of revenues and the expenditures of registered political parties and their district associations for the year 1988.

This information has been extracted from the Financial Returns which have been submitted to my office.

Payments to Political Parties covered by Schedule 4 are for the fiscal year April 1, 1988 to March 31, 1989.

Schedules 6 and 7 cover the By-Election held for the electoral district of Tracadie on November 14, 1988.

RAPPORT

Les annexes suivants donnent un sommaire des divers provenances de fonds et des dépenses des partis politiques enregistrés et les associations de circonscription pour l'année civile 1988.

Ces informations sont extrait des rapports financiers soumis au Bureau du contrôleur du financement politique.

Les versement au partis politique détaillés à l'annexe 4 couvrent l'année fiscale du 1er avril 1988 jusqu'au 31 mars 1989.

Les annexes 6 et 7 couvrent l'élection partielle ayant lieu le 14 novembre 1988, dans la circonscription de Tracadie.

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1988 to December 31, 1988

RELEVÉ DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1988 au 31 décembre 1988

	LIBERAL	PROGRESSIVE CONSERVATIVE	NEW DEMOCRATIC PARTY	INDEPENDANT CANDIDATES	TOTALS
RECEIPTS/RECETTES:		PROGRESSISTE CONSERVATEUR	NOUVEAU PARTI DEMOCRATIQUE	CANDIDATS INDEPENDANTS	TOTAUX
- Memberships/Cotisations	\$276.00	\$5,601.95	\$824.00	0.00	\$6,701.95
- Registration Fees/Droits d'inscription	45,005.00	2,820.00	3,180.00	0.00	51,005.00
- Entrance Dues/Droits d'admission	34,287.01	38,984.63	0.00	0.00	73,271.64
- Total Contributions/Contributions totales	304,608.00	121,357.77	41,686.93	2,190.00	469,842.70
- Investment Income/Revenu d'investissement	4,039.82	15,389.43	309.65	0.00	19,738.90
- Transfers in From Related Organizations/ Transferts recus d'autres organismes	347,769.59	153,748.64	34,556.72	100.00	536,174.95
- Transfers in From Previously Held Funds/ Transferts recus des fonds et actifs anterieurs	0.00	128.64	0.00	0.00	128.64
- Proceeds From Loans/Produits d'emprunts	802,452.14	98,403.57	69,565.00	6,000.00	976,420.71
- Annual Allowance/Allocation annuelle	495,933.00	234,834.00	86,598.00	0.00	817,365.00
- Other Income/Autre revenu	278,842.76	253,918.77	61,265.85	0.00	594,027.38
TOTAL RECEIPTS/RECETTES TOTALES	\$2,313,213.32	\$925,187.40	\$297,986.15	\$8,290.00	\$3,544,676.87
DISBURSEMENTS/DEPENSES:					
- Non-Election Expenses/ Depenses autres que les depenses electorales	927,735.94	412,112.10	116,808.46	100.00	1,456,756.50
- Transfers to Related Organizations/ Transferts aux organismes relies	261,503.01	35,200.77	14,308.07	8,190.00	319,201.85
- Repayment of Loans/Remboursement d'emprunts	899,955.48	171,193.72	76,288.39	0.00	1,147,437.59
TOTAL DISBURSEMENTS/DEPENSES TOTALES	\$2,089,194.43	\$618,506.59	\$207,404.92	\$8,290.00	\$2,923,395.94
NET CASH SURPLUS (DEFIENCY) SURPLUS (DEFICIT) NET D'ARGENT	\$224,018.89	\$306,680.81	\$90,581.23	\$0.00	\$621,280.93
- Value of Contributed Property/Services Valeur des biens et services contribues	0.00	324.45	0.00	0.00	0.00
NET SURPLUS (DEFIENCY) FOR THE PERIOD SURPLUS (DEFICIT) NET POUR LA PERIODE	\$224,018.89	\$307,005.26	\$90,581.23	\$0.00	\$621,605.38

SCHEDULE 2A - ANNEXE 2A

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1988 to December 31, 1988

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1988 au 31 décembre 1988

LIBERAL/LIBÉRALE

ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU D'INVESTISSEMENT	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
01 Albert	\$0.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,664.93	\$0.00
02 Bathurst	0.00	0.00	0.00	0.00	77.29	100.00	0.00
03 Bay/Baie du Vin	0.00	0.00	0.00	0.00	0.63	2521.94	0.00
04 Kent South/-sud	0.00	0.00	0.00	0.00	0.00	16380.71	0.00
05 Campbellton	0.00	0.00	0.00	0.00	54.80	1247.28	0.00
06 Caraget	0.00	0.00	0.00	0.00	1.03	8061.34	0.00
07 Carleton Centre	0.00	0.00	0.00	0.00	0.00	712.50	0.00
08 Carleton North/-nord	0.00	0.00	2759.65	0.00	0.00	5642.66	0.00
09 Carleton South/-sud	0.00	0.00	3022.00	0.00	195.09	4584.73	0.00
10 Charlotte Centre	0.00	0.00	1365.00	0.00	0.00	900.00	0.00
11 Charlotte-Fundy	0.00	0.00	304.62	0.00	15.24	2555.04	0.00
12 Charlotte West/-ouest	0.00	0.00	0.00	0.00	0.00	436.32	0.00
13 Chatham	0.00	0.00	0.00	0.00	0.00	5563.15	0.00
14 Dalhousie	0.00	0.00	0.00	0.00	1.14	10279.72	0.00
15 Edmundston	0.00	0.00	0.00	0.00	0.00	6235.42	0.00
16 Fredericton North/-nord	0.00	0.00	8024.82	0.00	493.70	9265.18	0.00
17 Fredericton South/-sud	230.00	0.00	0.00	0.00	290.65	12007.29	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	210.51	6555.84	0.00
19 Kent Centre	0.00	0.00	5.00	0.00	0.26	550.00	0.00
20 Kings Centre	0.00	0.00	0.00	0.00	0.00	1021.25	0.00
21 Kings East/-est	0.00	0.00	0.00	0.00	0.00	1354.38	0.00
22 Kings West/-ouest	0.00	0.00	0.00	0.00	158.41	13597.87	0.00
23 Kent North/-nord	0.00	0.00	0.00	0.00	227.21	198.30	0.00
24 Madawaska Centre	0.00	0.00	1970.21	0.00	9.80	3517.50	0.00
25 Madawaska-les-Lacs	0.00	0.00	1624.00	0.00	0.30	2900.00	0.00
26 Madawaska South/-sud	0.00	0.00	0.00	0.00	40.60	6792.00	0.00
27 Memramcook	0.00	0.00	2310.79	0.00	0.41	3634.76	0.00
28 Baie Miramichi Bay	0.00	0.00	0.00	0.00	0.26	7055.74	0.00
29 Miramichi-Newcastle	0.00	0.00	0.00	0.00	0.00	3202.20	0.00
30 Southwest Miramichi sud-ouest	0.00	0.00	1070.00	0.00	46.66	477.50	0.00
31 Moncton East/-est	0.00	0.00	0.00	0.00	0.00	10145.06	0.00
32 Moncton North/-nord	46.00	0.00	0.00	0.00	398.28	0.00	0.00
33 Moncton West/ouest	0.00	0.00	0.00	0.00	74.48	7243.63	0.00
34 Nepisiguit-Chaleur	0.00	0.00	0.00	0.00	0.00	200.70	0.00
35 Nigadoo-Chaleur				NO RETURN FILED			
36 Oromocto	0.00	0.00	0.00	0.00	0.00	6393.75	0.00
37 Petitcodiac	0.00	0.00	0.00	0.00	0.00	14870.03	0.00
38 Queens North/-nord	0.00	0.00	0.00	0.00	434.71	2826.51	0.00
39 Queens South/-sud	0.00	0.00	0.00	0.00	187.44	3078.75	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	0.00	300.00	0.00
41 Restigouche West/-ouest	0.00	0.00	0.00	0.00	0.00	1689.64	0.00
42 Riverview	0.00	0.00	0.00	0.00	589.00	4015.65	0.00
43 East Saint John/-Jean est				NO RETURN FILED			
44 Saint John-Fundy	0.00	0.00	381.00	0.00	30.98	815.81	0.00
45 Havre Saint-Jean/John Harbour	0.00	0.00	0.00	0.00	0.00	100.00	0.00
46 Saint-Jean/John North/nord	0.00	0.00	0.00	0.00	103.39	1744.29	0.00
47 Saint-Jean/John-Park/parc	0.00	0.00	0.00	0.00	0.00	218.04	0.00
48 Saint-Jean/John South/sud	0.00	0.00	0.00	0.00	0.00	3430.78	0.00
49 Saint-Jean/John West/ouest	0.00	0.00	2255.00	0.00	139.39	4513.69	0.00
50 St. Stephen-Milltown	0.00	0.00	619.25	0.00	0.00	1938.34	0.00
51 Shediac	0.00	0.00	0.00	0.00	0.00	4649.81	0.00
52 Shippegan-les-Iles	0.00	0.00	0.00	0.00	18.36	9395.00	0.00
53 Sunbury	0.00	0.00	0.00	0.00	1.23	50.00	0.00
54 Tantramar	0.00	0.00	0.00	0.00	108.50	6419.18	0.00
55 Tracadie	0.00	0.00	0.00	0.00	20.22	30286.67	0.00
56 Victoria-Tobique	0.00	0.00	0.00	0.00	6.76	1613.55	0.00
57 York North/-nord	0.00	0.00	2550.00	0.00	58.22	9284.79	0.00
58 York South/-sud	0.00	0.00	4670.67	0.00	44.87	11328.37	0.00
TOTAL/TOTALE	276.00	0.00	34287.01	0.00	4039.82	275567.59	0.00
PARTY/PARTI	0.00	45005.00	0.00	304608.00	0.00	72202.00	0.00
TOTALS/TOTAUX	<u>\$276.00</u>	<u>\$45,005.00</u>	<u>\$34,287.01</u>	<u>\$304,608.00</u>	<u>\$4,039.82</u>	<u>\$347,769.59</u>	<u>\$0.00</u>

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REBOURSEMENT D'EMPRUNTS	DEPENSES TOTALES	SURPLUS (DEFICIT) NET	VALEUR DES BIENS ET SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON-ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL DISBURSEMENT	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY AND SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
\$0.00	\$5,400.73	\$8,425.66	\$5,937.08	\$0.00	\$3,500.00	\$9,437.08	(\$1,011.42)	\$0.00	(\$1,011.42)
0.00	7192.30	7369.59	240.26	3294.15	0.00	3534.41	3835.18	0.00	3835.18
800.00	6128.12	9450.69	2917.24	0.00	4000.00	6917.24	2533.45	0.00	2533.45
3000.00	0.00	19380.71	2818.14	7143.31	3000.00	12961.45	6419.26	0.00	6419.26
0.00	5740.21	7042.29	3220.01	0.00	5000.00	8220.01	-1177.72	0.00	-1177.72
435.69	0.00	8498.06	7292.29	0.00	0.00	7292.29	1205.77	0.00	1205.77
0.00	6055.97	6768.47	7056.44	0.00	0.00	7056.44	-287.97	0.00	-287.97
0.00		8402.31	8358.93	0.00	0.00	8358.93	43.38	0.00	43.38
0.00	115.51	7917.33	9162.19	0.00	0.00	9162.19	-1244.86	0.00	-1244.86
0.00	2874.00	5139.00	2077.42	0.00	0.00	2077.42	3061.58	0.00	3061.58
0.00	3423.62	6298.52	1063.50	0.00	0.00	1063.50	5235.02	0.00	5235.02
0.00	3415.81	3852.13	811.22	0.00	3000.00	3811.22	40.91	0.00	40.91
0.00	6514.53	12077.68	2519.04	5158.15	0.00	7677.19	4400.49	0.00	4400.49
0.00	0.00	10280.86	1126.31	0.00	321.25	1447.56	8833.30	0.00	8833.30
0.00	0.00	6235.42	3508.45	0.00	0.00	3508.45	2726.97	0.00	2726.97
0.00	10793.60	28577.30	13364.96	0.00	0.00	13364.96	15212.34	0.00	15212.34
0.00	370.13	12898.07	4921.42	0.00	0.00	4921.42	7976.65	0.00	7976.65
0.00	100.00	6866.35	3269.66	0.00	0.00	3269.66	3596.69	0.00	3596.69
156.95	3793.99	4501.20	2522.78	0.00	1194.00	3716.78	784.42	0.00	784.42
0.00	7697.78	8719.03	1278.08	0.00	7800.00	9078.08	-359.05	0.00	-359.05
0.00	10062.86	11417.24	5120.63	0.00	0.00	5120.63	6296.61	0.00	6296.61
0.00	14226.79	27983.07	8819.43	12092.72	0.00	20912.15	7070.92	0.00	7070.92
0.00	4362.24	4787.75	572.96	0.00	0.00	572.96	4214.79	0.00	4214.79
0.00	4303.31	9800.82	6193.12	0.00	4453.69	10646.81	-845.99	0.00	-845.99
70.00	4939.47	9533.77	3044.66	4939.47	70.00	8054.13	1479.64	0.00	1479.64
0.00	9577.85	16410.45	8323.69	7266.22	0.00	15589.91	820.54	0.00	820.54
389.50	7298.80	13634.26	3472.64	3624.76	3674.04	10771.44	2862.82	0.00	2862.82
0.00	0.00	7056.00	4539.29	0.00	5000.00	9539.29	-2483.29	0.00	-2483.29
0.00	10186.29	13388.49	5380.08	180.33	8300.00	13860.41	-471.92	0.00	-471.92
0.00	5233.71	6827.87	2456.75	0.00	0.00	2456.75	4371.12	0.00	4371.12
0.00	0.00	10145.06	5436.59	0.00	0.00	5436.59	4708.47	0.00	4708.47
0.00	9057.93	9502.21	5333.81	0.00	0.00	5333.81	4168.40	0.00	4168.40
0.00	0.00	7318.11	3226.23	0.00	0.00	3226.23	4091.88	0.00	4091.88
0.00	5282.40	5483.10	194.89	0.00	1000.00	1194.89	4288.21	0.00	4288.21
AUCUN RAPPORT SOUMIS									
0.00	481.19	6874.94	2501.32	0.00	0.00	2501.32	4373.62	0.00	4373.62
0.00	30.00	14900.03	362.93	2063.46	1000.00	3426.39	11473.64	0.00	11473.64
0.00	0.00	3261.22	2229.09	0.00	0.00	2229.09	1032.13	0.00	1032.13
0.00	2190.90	5457.09	2982.05	0.00	0.00	2982.05	2475.04	0.00	2475.04
0.00	4214.74	4514.74	1032.10	0.00	300.00	1332.10	3182.64	0.00	3182.64
0.00	5460.61	7150.25	642.91	419.18	5242.50	6304.59	845.66	0.00	845.66
0.00	7295.96	11900.61	674.50	0.00	0.00	674.50	11226.11	0.00	11226.11
AUCUN RAPPORT SOUMIS									
0.00	6576.91	7804.70	3315.09	801.64	5000.00	9116.73	-1312.03	0.00	-1312.03
0.00	4184.03	4284.03	1173.32	0.00	5000.00	6173.32	-1889.29	0.00	-1889.29
0.00	4880.54	6728.22	989.29	0.00	0.00	989.29	5738.93	0.00	5738.93
1600.00	4293.37	6111.41	1572.51	1286.83	1600.00	4459.34	1652.07	0.00	1652.07
0.00	5952.96	9383.74	4550.21	0.00	4000.00	8550.21	833.53	0.00	833.53
0.00	8161.03	15069.11	5718.99	3091.16	5000.00	13810.15	1258.96	0.00	1258.96
0.00	3422.20	5979.79	3362.54	0.00	3000.00	6362.54	-382.75	0.00	-382.75
0.00	8248.78	12898.59	64.44	6356.63	2000.00	8421.07	4477.52	0.00	4477.52
0.00	7337.89	16751.25	15473.00	0.00	0.00	15473.00	1278.25	0.00	1278.25
0.00	6034.21	6085.44	2763.47	0.00	4000.00	6763.47	-678.03	0.00	-678.03
1000.00	257.11	7784.79	3126.46	104.00	1000.00	4230.46	3554.33	0.00	3554.33
5000.00	10765.09	46071.98	14361.01	16500.00	15000.00	45861.01	210.97	0.00	210.97
0.00	7400.29	9020.60	7627.52	0.00	0.00	7627.52	1393.08	0.00	1393.08
0.00	632.00	12525.01	5854.37	0.00	0.00	5854.37	6670.64	0.00	6670.64
0.00	0.00	16043.91	8453.63	0.00	2500.00	10953.63	5090.28	0.00	5090.28
12452.14	251967.76	578590.32	234410.94	74322.01	104955.48	413688.43	164901.89	0.00	164901.89
79000.00	522808.00	1734623.00	693325.00	187181.00	795000.00	1675506.00	59117.00	0.00	59117.00
<u>\$802,452.14</u>	<u>\$774,775.76</u>	<u>\$2,313,213.32</u>	<u>\$927,735.94</u>	<u>\$261,503.01</u>	<u>\$899,955.48</u>	<u>\$2,089,194.43</u>	<u>\$224,018.89</u>	<u>\$0.00</u>	<u>\$224,018.89</u>

SCHEDULE 28 - ANNEXE 28

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1988 to December 31, 1988

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1988 au 31 décembre 1988

PROGRESSIVE CONSERVATIVE/PROGRESSISTE-CONSERVATEUR

ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU D'INVESTISSEMENT	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTÉRIEURS
# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
01 Albert	\$4.00	\$0.00	\$0.00	\$400.00	\$111.49	\$0.00	\$0.00
02 Bathurst				NO RETURN FILED			
03 Bay/Baie du Vin	0.00	0.00	0.00	0.00	0.00	4271.36	0.00
04 Kent South/-sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Campbellton	0.00	0.00	0.00	0.00	0.33	750.00	0.00
06 Caraquet	0.00	0.00	0.00	4765.00	0.00	7808.34	0.00
07 Carleton Centre	435.25	0.00	0.00	0.00	0.00	150.03	0.00
08 Carleton North/-nord	200.00	0.00	0.00	500.00	0.00	4225.22	0.00
09 Carleton South/-sud	212.00	0.00	0.00	50.00	23.56	1618.08	0.00
10 Charlotte Centre	0.00	0.00	0.00	300.00	17.17	0.00	0.00
11 Charlotte-Fundy	0.00	0.00	0.00	0.00	0.00	3848.14	0.00
12 Charlotte West/-ouest	0.00	0.00	0.00	0.00	847.36	4890.44	0.00
13 Chatham	30.00	0.00	0.00	0.00	98.77	0.00	0.00
14 Dalhousie	0.00	0.00	0.00	0.00	4838.65	0.00	0.00
15 Edmundston	0.00	0.00	0.00	0.00	106.74	0.00	0.00
16 Fredericton North/-nord	198.00	0.00	0.00	3330.00	361.98	0.00	0.00
17 Fredericton South/-sud	0.00	0.00	0.00	1325.00	639.49	125.52	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	135.07	361.67	0.00
19 Kent Centre	0.00	0.00	0.00	200.00	0.00	0.00	0.00
20 Kings Centre	100.00	0.00	0.00	110.00	30.62	8242.33	0.00
21 Kings East/-est	252.00	0.00	4003.71	150.00	35.37	8612.21	0.00
22 Kings West/-ouest	18.00	0.00	0.00	70.00	59.75	12956.72	0.00
23 Kent North/-nord				NO RETURN FILED			
24 Madawaska Centre	0.00	0.00	0.00	0.00	0.87	237.67	0.00
25 Madawaska-les-Lacs	0.00	0.00	0.00	0.00	0.37	4944.70	0.00
26 Madawaska South/-sud	0.00	0.00	0.00	0.00	0.00	4234.22	128.64
27 Memramcook	0.00	0.00	0.00	0.00	0.00	720.44	0.00
28 Baie Miramichi Bay	0.00	0.00	0.00	2310.55	18.83	0.00	0.00
29 Miramichi-Newcastle	0.00	0.00	0.00	1300.00	0.00	4146.79	0.00
30 Southwest Miramichi sud-ouest	0.00	0.00	0.00	50.00	0.00	410.18	0.00
31 Moncton East/-est	0.00	0.00	24.15	1025.00	114.58	7447.98	0.00
32 Moncton North/-nord	6.00	320.00	0.00	500.00	92.01	0.00	0.00
33 Moncton West/ouest	64.00	0.00	0.00	0.00	990.88	6684.65	0.00
34 Nepisiguit-Chaleur	0.00	0.00	0.00	0.00	0.00	200.70	0.00
35 Nigadoo-Chaleur	226.00	0.00	0.00	0.00	0.22	1525.49	0.00
36 Ormococto	0.00	0.00	0.00	792.50	6.67	906.92	0.00
37 Petitcodiac	146.00	0.00	0.00	0.00	0.00	6129.97	0.00
38 Queens North/-nord	0.00	0.00	0.00	-200.00	0.00	2996.34	0.00
39 Queens South/-sud	0.00	0.00	0.00	-100.00	2326.35	0.00	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	0.44	3907.84	0.00
41 Restigouche West/-ouest	153.70	0.00	0.00	0.00	0.00	0.00	0.00
42 Riverview	214.00	0.00	0.00	12.12	358.18	0.00	0.00
43 East Saint John/-Jean est	0.00	0.00	0.00	210.00	4.80	7740.00	0.00
44 Saint John-Fundy	539.00	0.00	0.00	1045.00	0.00	500.00	0.00
45 Havre Saint-Jean/John Harbour	0.00	0.00	0.00	0.00	0.00	4409.73	0.00
46 Saint-Jean/John North/nord	60.00	0.00	0.00	250.00	43.22	4938.72	0.00
47 Saint Jean/John-Park/parc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 Saint-Jean/John South/sud	0.00	0.00	0.00	100.00	0.00	0.00	0.00
49 Saint-Jean/John West/ouest	0.00	0.00	0.00	276.30	289.62	9621.31	0.00
50 St. Stephen-Milltown	92.00	0.00	0.00	0.00	0.00	4491.53	0.00
51 Shediac	0.00	0.00	0.00	0.00	17.17	991.93	0.00
52 Shippegan-les-Iles	0.00	0.00	0.00	0.00	13.36	1133.97	0.00
53 Sunbury	12.00	0.00	0.00	0.00	389.55	187.46	0.00
54 Tantramar	535.00	0.00	0.00	0.00	0.00	3011.82	0.00
55 Tracadie	0.00	0.00	0.00	1550.00	0.00	139.63	0.00
56 Victoria-Tobique	0.00	0.00	0.00	15.00	0.00	0.00	0.00
57 York North/-nord	199.00	0.00	0.00	50.00	9.02	9686.69	0.00
58 York South/-sud	0.00	0.00	0.00	50.00	165.55	4441.90	0.00
TOTAL/TOTALE	3695.95	320.00	4027.86	20436.47	12148.04	153648.64	128.64
PARTY/PARTI	1906.00	2500.00	34956.77	100921.30	3241.39	100.00	0.00
TOTALS/TOTAUX	<u>\$5,601.95</u>	<u>\$2,820.00</u>	<u>\$38,984.63</u>	<u>\$121,357.77</u>	<u>\$15,389.43</u>	<u>\$153,748.64</u>	<u>\$128.64</u>

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REBOURSEMENT D'EMPRUNTS	DEPENSES TOTALES	SURPLUS (DEFICIT) NET	VALEUR DES BIENS ET SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON-ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL DISBURSEMENT	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY AND SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
\$0.00	\$4,546.13	\$5,061.62	\$1,122.48	\$0.00	\$2,000.00	\$3,122.48	\$1,939.14	\$0.00	\$1,939.14
AUCUN RAPPORT SOUMIS									
0.00	426.83	4698.19	2199.68	13.60	0.00	2213.28	2484.91	0.00	2484.91
0.00	6443.31	6443.31	2448.42	0.00	4000.00	6448.42	-5.11	0.00	-5.11
0.00	5642.37	6392.70	2971.58	0.00	0.00	2971.58	3421.12	0.00	3421.12
0.00	0.00	12573.34	9994.20	0.00	0.00	9994.20	2579.14	0.00	2579.14
0.00	4199.54	4784.82	4463.33	160.00	0.00	4623.33	161.49	0.00	161.49
0.00	1070.00	5995.22	1136.98	0.00	3000.00	4136.98	1858.24	0.00	1858.24
0.00	0.00	1903.64	2704.69	0.00	0.00	2704.69	-801.05	0.00	-801.05
0.00	2769.00	3086.17	147.09	2769.00	0.00	2916.09	170.08	0.00	170.08
0.00	3423.62	7271.76	941.27	3423.62	2200.00	6564.89	706.87	0.00	706.87
0.00	0.00	5737.80	576.75	0.00	0.00	576.75	5161.05	0.00	5161.05
0.00	5158.15	5286.92	629.69	150.00	766.77	1546.46	3740.46	0.00	3740.46
0.00	0.00	4838.65	704.00	0.00	4800.00	5504.00	-665.35	0.00	-665.35
0.00	5166.67	5273.41	1573.14	0.00	0.00	1573.14	3700.27	0.00	3700.27
0.00	10124.60	14014.58	4011.87	0.00	0.00	4011.87	10002.71	0.00	10002.71
0.00	12309.11	14399.12	9329.65	0.00	0.00	9329.65	5069.47	0.00	5069.47
1010.00	4308.99	5815.73	65.90	0.00	1010.00	1075.90	4739.83	0.00	4739.83
0.00	3907.66	4107.66	753.20	0.00	3000.00	3753.20	354.46	0.00	354.46
0.00	337.63	8820.58	3322.20	0.00	0.00	3322.20	5498.38	0.00	5498.38
0.00	796.96	13850.25	6604.47	0.00	0.00	6604.47	7245.78	0.00	7245.78
0.00	0.00	13104.47	6100.37	500.00	0.00	6600.37	6504.10	0.00	6504.10
AUCUN RAPPORT SOUMIS									
4000.00	4303.31	8541.85	617.50	0.00	6000.00	6617.50	1924.35	0.00	1924.35
1297.20	0.00	6242.27	321.77	297.20	2761.95	3380.92	2861.35	0.00	2861.35
0.00	4034.22	8397.08	2660.94	4034.22	2128.64	8823.80	-426.72	0.00	-426.72
0.00	7298.80	8019.24	1887.77	0.00	0.00	1887.77	6131.47	0.00	6131.47
0.00	5675.74	8005.12	3375.71	500.00	3500.00	7375.71	629.41	0.00	629.41
0.00	6902.10	12348.89	2953.38	0.00	10000.00	12953.38	-604.49	0.00	-604.49
0.00	5183.71	5643.89	758.27	0.00	5000.00	5758.27	-114.38	0.00	-114.38
0.00	0.00	8611.71	1771.73	0.00	2000.00	3771.73	4839.98	0.00	4839.98
0.00	0.00	918.01	971.44	0.00	0.00	971.44	-53.43	0.00	-53.43
0.00	0.00	7739.53	777.26	0.00	0.00	777.26	6962.27	0.00	6962.27
0.00	5282.40	5483.10	194.89	0.00	1000.00	1194.89	4288.21	0.00	4288.21
96.37	7710.10	9558.18	1469.05	0.00	7096.37	8565.42	992.76	0.00	992.76
0.00	5435.51	7141.60	1441.98	0.00	5400.00	6841.98	299.62	0.00	299.62
0.00	12471.86	18747.83	4576.44	2153.60	10000.00	16730.04	2017.79	0.00	2017.79
0.00	1765.91	4562.25	3350.67	0.00	0.00	3350.67	1211.58	0.00	1211.58
0.00	2928.75	5155.10	2878.53	0.00	0.00	2878.53	2276.57	0.00	2276.57
0.00	426.45	4334.73	616.42	0.00	0.00	616.42	3718.31	0.00	3718.31
0.00	5460.61	5614.31	857.59	0.00	0.00	857.59	4756.72	0.00	4756.72
0.00	7584.71	8169.01	2579.86	0.00	0.00	2579.86	5589.15	0.00	5589.15
0.00	8967.30	16922.10	618.03	8967.30	7000.00	16585.33	336.77	0.00	336.77
0.00	6320.19	8404.19	3885.54	0.00	2300.00	6185.54	2218.65	0.00	2218.65
0.00	614.92	5024.65	997.91	0.00	4000.00	4997.91	26.74	0.00	26.74
0.00	0.00	5291.94	1315.97	0.00	2000.00	3315.97	1975.97	0.00	1975.97
0.00	4293.37	4293.37	848.95	0.00	4200.00	5048.95	-755.58	0.00	-755.58
0.00	4526.96	4626.96	3139.44	0.00	0.00	3139.44	1487.52	324.45	1811.97
0.00	0.00	10187.23	2332.44	0.00	0.00	2332.44	7854.79	0.00	7854.79
0.00	0.00	4583.53	3363.81	0.00	0.00	3363.81	1219.72	0.00	1219.72
0.00	8248.78	9257.88	1567.99	0.00	3000.00	4567.99	4689.89	0.00	4689.89
0.00	7267.12	8414.45	2823.73	0.00	0.00	2823.73	5590.72	0.00	5590.72
0.00	5865.31	6454.32	1859.55	0.00	0.00	1859.55	4594.77	0.00	4594.77
0.00	5321.45	8868.27	2108.04	2819.27	3000.00	7927.31	940.96	0.00	940.96
0.00	7947.41	9637.04	5503.60	3525.00	0.00	9028.60	608.44	0.00	608.44
2000.00	5718.50	7733.50	315.15	3560.96	3529.99	7406.10	327.40	0.00	327.40
0.00	1135.50	11080.21	2474.85	0.00	6500.00	8974.85	2105.36	0.00	2105.36
0.00	10475.34	15132.79	2475.13	0.00	0.00	2475.13	12657.66	0.00	12657.66
8403.57	229796.90	432606.07	131492.29	32873.77	111193.72	275559.78	157046.29	324.45	157370.74
90000.00	258955.87	492581.33	280619.81	2327.00	60000.00	342946.81	149634.52	0.00	149634.52
<u>\$98,403.57</u>	<u>\$488,752.77</u>	<u>\$925,187.40</u>	<u>\$412,112.10</u>	<u>\$35,200.77</u>	<u>\$171,193.72</u>	<u>\$618,506.59</u>	<u>\$306,680.81</u>	<u>\$324.45</u>	<u>\$307,005.26</u>

SCHEDULE 2C - ANNEXE 2C

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1988 to December 31, 1988

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1988 au 31 décembre 1988

NEW DEMOCRATIC PARTY/NOUVEAU PARTI DÉMOCRATIQUE

ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU D'INVESTISSEMENT	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTÉRIEURS
# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
01 Albert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02 Bathurst	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Bay/Baie du Vin	0.00	0.00	0.00	0.00	0.00	897.38	0.00
04 Kent South/-sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Campbellton	0.00	0.00	0.00	0.00	5.22	44.30	0.00
06 Caraque	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Carleton Centre	0.00	0.00	0.00	0.00	3.60	0.00	0.00
08 Carleton North/-nord	0.00	0.00	0.00	0.00	0.00	17.00	0.00
09 Carleton South/-sud	0.00	0.00	0.00	0.00	1.20	0.00	0.00
10 Charlotte Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Charlotte-Fundy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Charlotte West/-ouest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Chatham	0.00	0.00	0.00	0.00	0.00	144.31	0.00
14 Dalhousie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Edmundston	4.00	0.00	0.00	0.00	1.19	59.99	0.00
16 Fredericton North/-nord	0.00	0.00	0.00	-100.00	0.00	493.79	0.00
17 Fredericton South/-sud	0.00	0.00	0.00	0.00	84.87	1253.04	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	0.51	0.00	0.00
19 Kent Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Kings Centre	85.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Kings East/-est	20.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Kings West/-ouest	0.00	0.00	0.00	0.00	116.54	13360.31	0.00
23 Kent North/-nord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Madawaska Centre	0.00	0.00	0.00	0.00	0.31	576.76	0.00
25 Madawaska-les-Lacs	0.00	0.00	0.00	0.00	0.50	0.00	0.00
26 Madawaska South/-sud	0.00	0.00	0.00	0.00	0.61	0.00	0.00
27 Memramcook	0.00	0.00	0.00	0.00	3.74	975.63	0.00
28 Baie Miramichi Bay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
29 Miramichi-Newcastle	0.00	0.00	0.00	0.00	0.21	0.00	0.00
30 Southwest Miramichi sud-ouest	0.00	0.00	0.00	0.00	0.00	2.31	0.00
31 Moncton East/-est	0.00	0.00	0.00	0.00	0.38	1755.16	0.00
32 Moncton North/-nord	0.00	0.00	0.00	0.00	0.49	0.00	0.00
33 Moncton West/ouest	0.00	0.00	0.00	0.00	0.49	0.00	0.00
34 Nepisiguit-Chaleur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 Nigadoo-Chaleur	0.00	0.00	0.00	0.00	0.72	0.00	0.00
36 Oromocto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 Petitcodiac	0.00	0.00	0.00	0.00	0.49	0.00	0.00
38 Queens North/-nord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Queens South/-sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 Restigouche West/-ouest	0.00	0.00	0.00	0.00	0.29	0.00	0.00
42 Riverview	116.00	0.00	0.00	0.00	0.75	0.00	0.00
43 East Saint John/-Jean est	4.00	0.00	0.00	0.00	0.60	305.06	0.00
44 Saint John-Fundy	0.00	0.00	0.00	0.00	8.14	0.00	0.00
45 Havre Saint-Jean/John Harbour	0.00	0.00	0.00	0.00	41.34	0.00	0.00
46 Saint-Jean/John North/nord	0.00	0.00	0.00	0.00	5.94	0.00	0.00
47 Saint Jean/John-Park/parc	28.00	0.00	0.00	0.00	0.88	1472.32	0.00
48 Saint-Jean/John South/sud	0.00	0.00	0.00	0.00	0.00	100.00	0.00
49 Saint-Jean/John West/ouest	0.00	0.00	0.00	0.00	27.38	2437.33	0.00
50 St. Stephen-Milltown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Shediac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Shippegan-Tes-Iles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 Sunbury	6.00	0.00	0.00	0.00	0.00	143.66	0.00
54 Tantramar	90.00	0.00	0.00	195.00	0.00	6058.05	0.00
55 Tracadie	72.00	0.00	0.00	0.00	0.85	15.75	0.00
56 Victoria-Tobique	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 York North/-nord	0.00	0.00	0.00	0.00	3.01	0.00	0.00
58 York South/-sud	0.00	0.00	0.00	0.00	0.00	61.57	0.00
TOTAL/TOTALE	425.00	0.00	0.00	95.00	309.65	30273.72	0.00
PARTY/PARTI	399.00	3180.00	0.00	41591.93	0.00	4283.00	0.00
TOTALS/TOTAUX	<u>\$824.00</u>	<u>\$3,180.00</u>	<u>\$0.00</u>	<u>\$41,686.93</u>	<u>\$309.65</u>	<u>\$34,556.72</u>	<u>\$0.00</u>

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REBOURSEMENT D'EMPRUNTS	DEPENSES TOTALES	SURPLUS (DEFICIT) NET	VALEUR DES BIENS ET SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON-ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL DISBURSEMENT	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY AND SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	897.38	0.00	400.00	0.00	400.00	497.38	0.00	497.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	49.52	200.25	0.00	0.00	200.25	-150.73	0.00	-150.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3.60	0.00	0.00	0.00	0.00	3.60	0.00	3.60
0.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
0.00	0.00	1.20	9.29	0.00	0.00	9.29	-8.09	0.00	-8.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18.43	0.00	0.00	18.43	-18.43	0.00	-18.43
0.00	0.00	144.31	0.00	0.00	0.00	0.00	144.31	0.00	144.31
0.00	521.61	521.61	195.25	0.00	0.00	195.25	326.36	0.00	326.36
0.00	0.00	65.18	112.00	0.00	0.00	112.00	-46.82	0.00	-46.82
0.00	0.00	393.79	0.00	493.79	0.00	493.79	-100.00	0.00	-100.00
0.00	11507.68	12845.59	1936.77	4824.00	0.00	6760.77	6084.82	0.00	6084.82
0.00	0.00	0.51	10.00	0.00	0.00	10.00	-9.49	0.00	-9.49
0.00	0.00	0.00	18.00	0.00	0.00	18.00	-18.00	0.00	-18.00
15.00	4579.80	4679.80	673.19	200.00	4015.00	4888.19	-208.39	0.00	-208.39
0.00	0.00	20.00	54.50	0.00	0.00	54.50	-34.50	0.00	-34.50
0.00	0.00	13476.85	200.97	0.00	11063.69	11264.66	2212.19	0.00	2212.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	577.07	22.44	40.00	0.00	62.44	514.63	0.00	514.63
0.00	0.00	0.50	5.00	100.00	0.00	105.00	-104.50	0.00	-104.50
0.00	0.00	0.61	15.00	0.00	0.00	15.00	-14.39	0.00	-14.39
0.00	0.00	979.37	1.35	0.00	1300.00	1301.35	-321.98	0.00	-321.98
0.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.21	0.00	0.21
0.00	0.00	2.31	0.00	0.00	0.00	0.00	2.31	0.00	2.31
0.00	0.00	1755.54	29.00	0.00	3255.16	3284.16	-1528.62	0.00	-1528.62
0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.49
0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.49	0.00	0.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.72
0.00	0.00	0.00	68.00	0.00	0.00	68.00	-68.00	0.00	-68.00
0.00	5877.05	5877.54	250.00	4775.16	0.00	5025.16	852.38	0.00	852.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2.04	2.04	0.00	0.00	0.00	0.00	2.04	0.00	2.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.29
0.00	0.00	116.75	106.30	0.00	0.00	106.30	10.45	0.00	10.45
0.00	10920.12	11229.18	1806.66	0.00	5540.25	7346.91	3882.27	0.00	3882.27
0.00	6025.06	6033.20	473.07	0.00	4386.69	4859.76	1173.44	0.00	1173.44
0.00	2423.21	2464.55	0.00	0.00	0.00	0.00	2464.55	0.00	2464.55
0.00	0.00	5.94	0.00	0.00	0.00	0.00	5.94	0.00	5.94
0.00	3762.32	5263.52	326.53	0.00	4996.71	5323.24	-59.72	0.00	-59.72
0.00	4526.96	4626.96	708.17	0.00	4602.39	5310.56	-683.60	0.00	-683.60
0.00	8106.00	10570.71	876.17	2321.37	5950.61	9148.15	1422.56	0.00	1422.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	149.66	0.00	0.00	0.00	0.00	149.66	0.00	149.66
0.00	20.00	6363.05	664.66	0.00	4200.00	4864.66	1498.39	0.00	1498.39
0.00	0.00	88.60	190.00	0.00	0.00	190.00	-101.40	0.00	-101.40
0.00	0.00	0.00	45.00	0.00	0.00	45.00	-45.00	0.00	-45.00
0.00	364.00	367.01	281.52	0.00	192.09	473.61	-106.60	0.00	-106.60
0.00	0.00	61.57	73.54	0.00	0.00	73.54	-11.97	0.00	-11.97
15.00	58635.85	89754.22	9471.06	13154.32	49502.59	72127.97	17626.25	0.00	17626.25
69550.00	89228.00	208231.93	107337.40	1153.75	26785.80	135276.95	72954.98	0.00	72954.98
<u>\$69,565.00</u>	<u>\$147,863.85</u>	<u>\$297,986.15</u>	<u>\$116,808.46</u>	<u>\$14,308.07</u>	<u>\$76,288.39</u>	<u>\$207,404.92</u>	<u>\$90,581.23</u>	<u>\$0.00</u>	<u>\$90,581.23</u>

SCHEDULE 3 - ANNEXE 3

SUMMARY OF CONTRIBUTIONS
 PARTIES, DISTRICT ASSOCIATIONS AND INDEPENDENT CANDIDATES
 For the Period January 1, 1988 to December 31, 1988

RELEVÉ DES CONTRIBUTIONS
 PARTIS, ASSOCIATIONS DE CIRCONSCRIPTIONS ET CANDIDATS INDEPENDANTS
 Pour la période du 1er janvier 1988 au 31 décembre 1988

	LIBERAL	PROGRESSIVE CONSERVATIVE PROGRESSISTE CONSERVATEUR	NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	INDEPENDANT CANDIDATES CANDIDATS INDEPENDANTS	TOTALS TOTALUX
Individuals of \$100 or Less Individus de \$100 ou moins	\$45,120.00	\$17,582.50	\$17,644.64	1,850.00	\$82,197.14
Individuals of More than \$100 Individus excédant 100 \$	69,017.00	20,746.85	24,042.29	200.00	\$114,006.14
Corporations	190,471.00	83,028.42	0.00	140.00	\$273,639.42
Trade Unions/Syndicats	0.00	0.00	0.00	0.00	\$0.00
Property/Services Biens et services	0.00	324.45	0.00	0.00	\$324.45
TOTALS/TOTAUX	\$304,608.00	\$121,682.22	\$41,686.93	\$2,190.00	\$470,167.15

SCHEDULE 4 - ANNEXE 4

PAYMENTS TO POLITICAL PARTIES
April 1, 1988 to March 31, 1989

VERSEMENTS AUX PARTIS POLITIQUES
du 1er avril 1988 au 31 mars 1989

	ALLOCATION ANNUELLE	REMBOURSEMENT DES FRAIS DE VERIFICATION	REMBOURSEMENT DE DEPENSES ELECTORALES CANDIDATS	TOTAUX
	ANNUAL ALLOWANCE	AUDIT FEE REIMBURSEMENT	ELECTION EXPENSE REIMBURSEMENT CANDIDATES	TOTALS
LIBERAL	\$495,933	\$2,000	\$147,539	\$645,472
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	\$234,834	\$2,000	\$159,443	\$396,277
NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	\$86,598	\$2,000	\$66,373	\$154,971
TOTALS/TOTAUX	\$817,365	\$6,000	\$373,355	\$1,196,720

SCHEDULE 5 - ANNEXE 5

SUMMARY OF PREVIOUSLY HELD FUNDS

RELEVÉ DES FONDS ET ACTIFS ANTERIEURS

AS AT - AU

	SEPTEMBER 13, 1978 13 SEPTEMBRE 1978	DECEMBER 31, 1988 31 DECEMBRE 1988
LIBERAL	\$438,765	\$410,899
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	215,675	36,329
NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	7,141	0

SCHEDULE 6 - ANNEXE 6

SUMMARY OF ELECTION PERIOD EXPENDITURES BY CANDIDATE AND PARTY FOR BY-ELECTIONS

SOMMAIRE DE DEPENSES DE PERIODE ELECTORALE PAR CANDIDAT ET PARTI POUR LES ELECTIONS PARTIELLES

CIRCONSCRIPTION	CANDIDAT	ANNONCES ELECTORALES	DEPENSES DE BUREAU	VOYAGE, LOGEMENT ET REPAS	CONGRES ET REUNIONS	SALAIRES ETC.	DEPENSES PERSONELLES DU CANDIDAT
ELECTORAL DISTRICT	CANDIDATE	CAMPAIGN ADVERTISING	OFFICE EXPENSES	TRAVEL, LODGING & MEALS	RALLIES & MEETINGS	SALARIES ETC.	CANDIDATE'S PERSONAL EXPENSES
55 TRACADIE	LIBERAL/LIBERAL						
	Party/Parti.....	n/a	\$0.00	\$0.00	\$656.36	\$0.00	n/a
Date of By-election: November 14, 1988	Candidate/Candidat..... Denis Losier	5,967.73	2,324.70	0.00	1,011.75	800.00	500.00
	Total	\$5,967.73	\$2,324.70	\$656.36	\$1,011.75	\$800.00	\$500.00
Date de l'election partielle: le 14 novembre, 1988	INDEPENDENT/INDEPENDANT						
	Candidate/Candidat..... Yvon T. McGraw	\$555.76	\$642.33	\$1,106.39	n/a	\$400.00	\$0.00

SCHEDULE 7 - ANNEXE 7

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS For the Period January 1, 1988 to December 31, 1988

RELEVÉ DÉTAILLÉ DES Pour la période du 1er janvier 1988 au 31 décembre 1988

INDEPENDENT CANDIDATES/CANDIDATS INDEPENDANTS

ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU D'INVESTISSEMENT	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ACTIFS ET ANTERIEURS
DISTRICT # ASSOCIATION	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
55 Tracadie	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$100.00	\$0.00

DEPENSES DU CONGRES	DEPENSES DU JOUR DU SCRUTIN	INTERET	AUTRES	RECLAMATIONS CONTESTEES	MONTANT TOTAL DEPENSE	MONTANT DEPENSE PAR ELECTEUR	LIMITE DE DEPENSES	DIFFERENCE ENTRE LIMITE DE DEPENSES ET DEPENSES ACTUELLES	REBOURSEMENT DE DEPENSES ELECTORALES
NOMINATING CONVENTION EXPENSES	ELECTION DAY EXPENSES	INTEREST	OTHER	CONTESTED CLAIMS	TOTAL AMOUNT SPENT	AMOUNT SPENT PER VOTER	SPENDING LIMITS	LIMITE OVER (UNDER) ACTUAL	ELECTION EXPENSE REIMBURSEMENT
n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$656.36		\$7,000.00	(\$6,343.64)	n/a
0.00	3,799.59	71.70	0.00	0.00	14,475.47		22,000.00	(7,524.53)	8,269.92
\$0.00	\$3,799.59	\$71.70	\$0.00	\$0.00	\$15,131.83	\$0.00	\$29,000.00	(\$13,868.17)	\$8,269.92
n/a	\$5,248.23	\$0.00	\$0.00	\$0.00	\$7,952.71		\$2,200.00	\$5,752.71	\$7,952.71

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REBOURSEMENT D'EMPRUNTS	DEPENSES TOTALES	SURPLUS (DEFICIT) NET	VALEUR DES BIENS ET SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON-ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL DISBURSEMENT	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY AND SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
\$6,000.00	\$0.00	\$8,290.00	\$100.00	\$8,190.00	\$0.00	\$8,290.00	\$0.00	\$0.00	\$0.00