

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

**For The Period
April 1, 1989
to March 31, 1990**

**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 1989
au 31 mars 1990**

Office of the Supervisor
of Political Financing
Suite 3, 618 Queen St.
Fredericton, N.B. E3B 1C2
Telephone 458-9222



NEW BRUNSWICK
NOUVEAU-BRUNSWICK

Bureau du Contrôleur du
financement politique
618, rue Queen, App. 3
Fredericton, N.B. E3B 1C2
Téléphone 458-9222

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, 1989 to
March 31, 1990.

J'ai l'honneur de vous
soumettre le rapport annuel du
Contrôleur de financement politique
couvrant la période du
1er avril 1989 au 31 mars 1990.

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,

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

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

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

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

INDEX

REPORT 5

SCHEDULE 1

Summary of Receipts and Disbursements
year ended December 31, 1989 7

SCHEDULE

Detailed Statement of Receipts and
Disbursements - year ended
December 31, 1989

2A Liberal 8
2B Progressive Conservative 10
2C New Democratic Party 12
2D Confederation of Regions 14

SCHEDULE 3

Summary of Contributions -
year ended December 31, 1989 16

SCHEDULE 4

Payments to Political Parties
April 1, 1989 to March 31, 1990 17

SCHEDULE 5

Summary of Previously Held Funds 18

RAPPORT 5

ANNEXE 1

Sommaire des recettes et dépenses de
fonds pour l'année se terminant le
31 décembre 1989 7

ANNEXE 2

Etat détaillé des recettes et dépenses
de fonds pour l'année se terminant le
31 décembre 1989

2A Libéral 8
2B Progressiste Conservateur..... 10
2C Nouveau Parti Démocratique..... 12
2D Confederation of Regions 14

ANNEXE 3

Sommaire des contributions - pour
l'année se terminant le
31 décembre 1989 16

ANNEXE 4

Versements aux partis politiques du
1er avril 1989 au 31 mars 1990 17

ANNEXE 5

Sommaire des fonds antérieurs 18

REPORT

The accompanying schedules summarize the various sources of revenues and the expenditures of registered political parties and their district associations for the year 1989.

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, 1989 to March 31, 1990.

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 1989.

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 1989 jusqu'au 31 mars 1990.

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1989 to December 31, 1989

RELEVÉ DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1989 au 31 décembre, 1989

	LIBERAL	PROGRESSIVE CONSERVATIVE	NEW DEMOCRATIC PARTY	CONFEDERATION OF REGIONS NEW BRUNSWICK	TOTALS
RECEIPTS/RECETTES:		PROGRESSISTE CONSERVATEUR	NOUVEAU PARTI DEMOCRATIQUE		TOTAUX
- Memberships/Cotisations	\$0.00	\$4,512.00	\$260.65	9,173.60	\$13,946.25
- Registration Fees/Droits d'inscription	2,620.00	72,408.00	0.00	0.00	75,028.00
- Entrance Dues/Droits d'admission	35,437.08	7,034.00	0.00	9,445.33	51,916.41
- Total Contributions/Contributions totales	504,265.00	206,142.81	48,123.44	53,685.44	812,216.69
- Investment Income/Revenu d'investissement	13,622.18	18,370.18	1,377.11	434.77	33,804.24
- Transfers in From Related Organizations/ Transferts recus d'autres organismes	143,812.38	903.95	5,567.92	24,485.10	174,769.35
- Transfers in From Previously Held Funds/ Transferts recus des fonds et actifs anterieurs	0.00	0.00	0.00	0.00	0.00
- Proceeds From Loans/Produits d'emprunts	471,711.73	2,600.00	0.00	0.00	474,311.73
- Annual Allowance/Allocation annuelle	510,673.00	241,772.00	89,182.00	0.00	841,627.00
- Other Income/Autre revenu	56,543.13	45,380.95	3,495.08	33,311.90	138,731.06
TOTAL RECEIPTS/RECETTES TOTALES	\$1,738,684.50	\$599,123.89	\$148,006.20	\$130,536.14	2,616,350.73
DISBURSEMENTS/DEPENSES:					
- Non-Election Expenses/ Depenses autres que les depenses electorales	769,092.45	687,280.36	95,804.38	55,355.07	1,607,532.26
- Transfers to Related Organizations/ Transferts aux organismes relies	213,115.00	1,260.00	10,545.58	26,389.10	251,309.68
- Repayment of Loans/ Remboursement d'emprunts	721,781.20	34,600.00	52,332.32	0.00	808,713.52
TOTAL DISBURSEMENTS/DEPENSES TOTALES	\$1,703,988.65	\$723,140.36	\$158,682.28	\$81,744.17	\$2,667,555.46
NET CASH SURPLUS (DEFIENCY) SURPLUS (DEFICIT) NET D'ARGENT	\$34,695.85	(\$124,016.47)	(\$10,676.08)	\$48,791.97	(\$51,204.73)
- Value of Contributed Property/Services Valeur des biens et services contribues	0.00	431.37	0.00	945.50	1,376.87
NET SURPLUS (DEFIENCY) FOR THE PERIOD SURPLUS (DEFICIT) NET POUR LA PERIODE	\$34,695.85	(\$123,585.10)	(\$10,676.08)	\$49,737.47	(\$49,827.86)

SCHEDULE 2A - ANNEXE 2A

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1989 to December 31, 1989

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1989 au 31 décembre, 1989

LIBERAL PARTY/PARTI 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 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	\$2,400.90	\$0.00	\$0.00	\$97.50	\$0.00
02 Bathurst	0.00	0.00	0.00	0.00	189.92	970.00	0.00
03 Bay/Baie du Vin	0.00	0.00	0.00	0.00	315.00	4,852.00	0.00
04 Kent South/-sud	0.00	0.00	0.00	0.00	0.00	3,324.07	0.00
05 Campbellton	0.00	0.00	0.00	0.00	233.13	1,182.50	0.00
06 Caraque	0.00	0.00	0.00	0.00	1.80	3,282.50	0.00
07 Carleton Centre	0.00	0.00	3,410.00	0.00	4.44	315.00	0.00
08 Carleton North/-nord	0.00	0.00	3,590.12	0.00	0.00	2,050.00	0.00
09 Carleton South/-sud	0.00	0.00	2,520.00	0.00	85.04	6,680.00	0.00
10 Charlotte Centre	0.00	0.00	0.00	0.00	0.00	2,382.50	0.00
11 Charlotte-Fundy	0.00	0.00	158.90	0.00	604.02	722.50	0.00
12 Charlotte West/-ouest	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
13 Chatham	0.00	0.00	0.00	0.00	452.47	2,507.50	0.00
14 Dalhousie	0.00	0.00	0.00	0.00	785.41	3,607.50	0.00
15 Edmundston	0.00	0.00	0.00	0.00	0.00	2,706.14	0.00
16 Fredericton North/-nord	0.00	0.00	11,825.62	0.00	1,337.68	10,275.50	0.00
17 Fredericton South/-sud	0.00	0.00	0.00	0.00	1,156.11	2,662.50	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	489.74	1,632.50	0.00
19 Kent Centre	0.00	0.00	0.00	0.00	0.27	2,250.00	0.00
20 Kings Centre	0.00	0.00	0.00	0.00	0.00	1,758.88	0.00
21 Kings East/-est	0.00	0.00	1,900.00	0.00	905.76	2,233.42	0.00
22 Kings West/-ouest	0.00	0.00	0.00	0.00	407.13	555.00	0.00
23 Kent North/-nord	0.00	0.00	0.00	0.00	203.92	880.00	0.00
24 Madawaska Centre	0.00	0.00	0.00	0.00	2.49	1,713.36	0.00
25 Madawaska-les-Lacs	0.00	0.00	540.00	0.00	0.32	557.50	0.00
26 Madawaska South/-sud	0.00	0.00	0.00	0.00	119.81	857.50	0.00
27 Memramcook	0.00	0.00	0.00	0.00	0.56	559.90	0.00
28 Baie Miramichi Bay	0.00	0.00	0.00	0.00	0.38	3,067.50	0.00
29 Miramichi-Newcastle	0.00	0.00	0.00	0.00	0.00	7,761.30	0.00
30 Southwest Miramichi sud-ouest	0.00	0.00	1,835.00	0.00	899.72	1,000.00	0.00
31 Moncton East/-est	0.00	0.00	0.00	0.00	203.43	1,117.40	0.00
32 Moncton North/-nord	0.00	0.00	0.00	0.00	36.12	2,499.80	0.00
33 Moncton West/ouest	0.00	0.00	0.00	0.00	532.58	1,267.40	0.00
34 Nepisiguit-Chaleur	0.00	0.00	0.00	0.00	0.00	4,087.50	0.00
35 Nigadoo-Chaleur					NO RETURN FILED		
36 Oromocto	0.00	0.00	0.00	0.00	0.00	640.00	0.00
37 Petitcodiac	0.00	0.00	0.00	0.00	347.49	1,014.90	0.00
38 Queens North/-nord	0.00	0.00	0.00	0.00	28.31	2,750.00	0.00
39 Queens South/-sud	0.00	0.00	0.00	0.00	322.33	822.50	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	0.00	2,997.50	0.00
41 Restigouche West/-ouest	0.00	0.00	740.00	0.00	0.00	763.50	0.00
42 Riverview	0.00	0.00	0.00	0.00	1,504.93	82.50	0.00
43 East Saint John/-Jean est	0.00	0.00	100.00	0.00	0.00	4,389.11	0.00
44 Saint John-Fundy	0.00	0.00	0.00	0.00	22.97	1,268.88	0.00
45 Havre Saint-Jean/John Harbour	0.00	0.00	0.00	0.00	0.00	1,208.88	0.00
46 Saint-Jean/John North/nord	0.00	0.00	0.00	0.00	516.55	1,621.66	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	0.00	0.00	833.88	0.00
49 Saint-Jean/John West/ouest	0.00	0.00	1,602.00	0.00	128.82	2,151.38	0.00
50 St. Stephen-Milltown	0.00	0.00	1,552.00	0.00	0.00	3,285.00	0.00
51 Shediac	0.00	0.00	0.00	0.00	16.65	1,242.50	0.00
52 Shippegan-les-Iles	0.00	0.00	0.00	0.00	10.36	11,830.51	0.00
53 Sunbury	0.00	0.00	0.00	0.00	0.00	262.50	0.00
54 Tantramar	0.00	0.00	0.00	0.00	372.16	2,385.00	0.00
55 Tracadie	0.00	0.00	0.00	0.00	0.00	11,195.00	0.00
56 Victoria-Tobique	0.00	0.00	1,402.54	0.00	10.54	1,071.76	0.00
57 York North/-nord	0.00	0.00	1,860.00	0.00	945.04	2,170.00	0.00
58 York South/-sud	0.00	0.00	0.00	0.00	428.78	7,338.75	0.00
TOTAL/TOTALE	0.00	0.00	35,437.08	0.00	13,622.18	143,812.38	0.00
PARTY/PARTI	0.00	2,620.00	0.00	504,265.00	0.00	0.00	0.00
TOTALS/TOTAUX	<u>\$0.00</u>	<u>\$2,620.00</u>	<u>\$35,437.08</u>	<u>\$504,265.00</u>	<u>\$13,622.18</u>	<u>\$143,812.38</u>	<u>\$0.00</u>

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REMBOURSEMENT 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	\$218.75	\$2,717.15	\$3,015.97	\$0.00	\$0.00	\$3,015.97	(\$298.82)	\$0.00	(\$298.82)
0.00	570.19	1,730.11	728.18	0.00	0.00	728.18	1,001.93	0.00	1,001.93
0.00	366.05	5,533.05	3,019.80	0.00	800.00	3,819.80	1,713.25	0.00	1,713.25
0.00	169.00	3,493.07	3,879.41	0.00	0.00	3,879.41	(386.34)	0.00	(386.34)
0.00	0.00	1,415.63	2,254.64	0.00	0.00	2,254.64	(839.01)	0.00	(839.01)
311.73	9.42	3,605.45	4,758.47	0.00	435.69	5,194.16	(1,588.71)	0.00	(1,588.71)
0.00	0.00	3,729.44	3,150.97	0.00	0.00	3,150.97	578.47	0.00	578.47
0.00	0.00	5,640.12	3,718.13	0.00	0.00	3,718.13	1,921.99	0.00	1,921.99
0.00	0.00	9,285.04	7,507.31	0.00	0.00	7,507.31	1,777.73	0.00	1,777.73
0.00	0.00	2,382.50	1,676.63	0.00	0.00	1,676.63	705.87	0.00	705.87
0.00	0.00	1,485.42	354.69	0.00	0.00	354.69	1,130.73	0.00	1,130.73
0.00	0.00	1,070.00	28.00	0.00	0.00	28.00	1,042.00	0.00	1,042.00
0.00	0.00	2,959.97	2,249.50	0.00	0.00	2,249.50	710.47	0.00	710.47
600.00	0.00	4,992.91	2,061.15	0.00	3,607.50	5,668.65	(675.74)	0.00	(675.74)
0.00	0.00	2,706.14	3,058.05	0.00	0.00	3,058.05	(351.91)	0.00	(351.91)
0.00	0.00	23,438.80	20,287.64	0.00	0.00	20,287.64	3,151.16	0.00	3,151.16
0.00	276.83	4,095.44	3,443.42	0.00	0.00	3,443.42	652.02	0.00	652.02
0.00	22.50	2,144.74	1,828.73	0.00	0.00	1,828.73	316.01	0.00	316.01
0.00	0.00	2,250.27	2,459.14	0.00	0.00	2,459.14	(208.87)	0.00	(208.87)
0.00	1,167.00	2,925.88	1,892.41	0.00	0.00	1,892.41	1,033.47	0.00	1,033.47
0.00	175.00	5,214.18	3,455.03	0.00	0.00	3,455.03	1,759.15	0.00	1,759.15
0.00	2,433.00	3,395.13	8,584.82	0.00	0.00	8,584.82	(5,189.69)	0.00	(5,189.69)
0.00	0.00	1,083.92	815.07	0.00	0.00	815.07	268.85	0.00	268.85
0.00	73.84	1,789.69	102.75	0.00	1,713.36	1,816.11	(26.42)	0.00	(26.42)
0.00	0.00	1,097.82	1,186.58	0.00	0.00	1,186.58	(88.76)	0.00	(88.76)
0.00	2,666.25	3,643.56	2,161.77	0.00	0.00	2,161.77	1,481.79	0.00	1,481.79
0.00	0.00	560.46	1,672.37	0.00	0.00	1,672.37	(1,111.91)	0.00	(1,111.91)
0.00	1,369.91	4,437.79	1,697.32	0.00	0.00	1,697.32	2,740.47	0.00	2,740.47
0.00	2,498.15	10,259.45	7,186.38	0.00	0.00	7,186.38	3,073.07	0.00	3,073.07
0.00	112.00	3,846.72	2,623.70	0.00	0.00	2,623.70	1,223.02	0.00	1,223.02
0.00	0.00	1,320.83	1,732.46	0.00	0.00	1,732.46	(411.63)	0.00	(411.63)
0.00	131.10	2,667.02	7,478.55	0.00	0.00	7,478.55	(4,811.53)	0.00	(4,811.53)
0.00	100.00	1,899.98	3,855.64	0.00	0.00	3,855.64	(1,955.66)	0.00	(1,955.66)
0.00	0.00	4,087.50	2,114.32	0.00	0.00	2,114.32	1,973.18	0.00	1,973.18
AUCUN RAPPORT SOUMIS									
0.00	1,314.01	1,954.01	2,996.64	0.00	0.00	2,996.64	(1,042.63)	0.00	(1,042.63)
0.00	0.00	1,362.39	719.69	0.00	0.00	719.69	642.70	0.00	642.70
0.00	2,986.50	5,764.81	6,661.53	0.00	0.00	6,661.53	(896.72)	0.00	(896.72)
0.00	1,402.40	2,547.23	1,632.55	0.00	0.00	1,632.55	914.68	0.00	914.68
0.00	0.00	2,997.50	400.95	0.00	2,997.50	3,398.45	(400.95)	0.00	(400.95)
0.00	0.00	1,503.50	1,056.31	0.00	763.50	1,819.81	(316.31)	0.00	(316.31)
0.00	0.00	1,587.43	289.60	0.00	0.00	289.60	1,297.83	0.00	1,297.83
0.00	0.00	4,489.11	1,730.03	0.00	1,463.65	3,193.68	1,295.43	0.00	1,295.43
0.00	0.00	1,291.85	774.36	0.00	0.00	774.36	517.49	0.00	517.49
0.00	0.00	1,208.88	923.98	0.00	0.00	923.98	284.90	0.00	284.90
0.00	0.00	2,138.21	424.66	0.00	0.00	424.66	1,713.55	0.00	1,713.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	833.88	440.35	0.00	0.00	440.35	393.53	0.00	393.53
0.00	0.00	3,882.20	4,284.38	0.00	0.00	4,284.38	(402.18)	0.00	(402.18)
0.00	0.00	4,837.00	1,706.43	0.00	0.00	1,706.43	3,130.57	0.00	3,130.57
0.00	0.00	1,259.15	213.10	0.00	0.00	213.10	1,046.05	0.00	1,046.05
0.00	0.00	11,840.87	8,362.04	0.00	0.00	8,362.04	3,478.83	0.00	3,478.83
0.00	579.95	842.45	1,243.03	0.00	0.00	1,243.03	(400.58)	0.00	(400.58)
0.00	1,076.21	3,833.37	669.00	0.00	0.00	669.00	3,164.37	0.00	3,164.37
15,800.00	8,269.92	35,264.92	31,633.75	750.00	0.00	32,383.75	2,881.17	0.00	2,881.17
0.00	0.00	2,484.84	3,961.85	0.00	0.00	3,961.85	(1,477.01)	0.00	(1,477.01)
0.00	1,012.12	5,987.16	5,462.38	0.00	0.00	5,462.38	524.78	0.00	524.78
0.00	668.03	8,435.56	2,868.84	0.00	0.00	2,868.84	5,566.72	0.00	5,566.72

16,711.73	29,668.13	239,251.50	194,494.45	750.00	11,781.20	207,025.65	32,225.85	0.00	32,225.85

455,000.00	537,548.00	1,499,433.00	574,598.00	212,365.00	710,000.00	1,496,963.00	2,470.00	0.00	2,470.00

<u>\$471,711.73</u>	<u>\$567,216.13</u>	<u>\$1,738,684.50</u>	<u>\$769,092.45</u>	<u>\$213,115.00</u>	<u>\$721,781.20</u>	<u>\$1,703,988.65</u>	<u>\$34,695.85</u>	<u>\$0.00</u>	<u>\$34,695.85</u>

SCHEDULE 2B - ANNEXE 2B

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1989 to December 31, 1989

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1989 au 31 décembre 1989

PROGRESSIVE CONSERVATIVE/PROGRESSISTE-CONSERVATEUR

ASSOCIATION DE CIRCSCRIPTION	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	\$30.00	\$0.00	\$0.00	\$580.00	\$180.96	\$0.00	\$0.00
02 Bathurst					NO RETURN FILED		
03 Bay/Baie du Vin	6.00	0.00	0.00	960.00	0.00	0.00	0.00
04 Kent South/-sud	0.00	0.00	0.00	1,795.00	0.00	0.00	0.00
05 Campbellton	0.00	0.00	0.00	0.00	439.24	0.00	0.00
06 Caraque	0.00	0.00	0.00	6,420.00	0.00	0.00	0.00
07 Carleton Centre	376.00	1,315.00	0.00	775.00	0.00	0.00	0.00
08 Carleton North/-nord	0.00	0.00	0.00	3,637.25	0.00	0.00	0.00
09 Carleton South/-sud	142.00	0.00	0.00	2,735.00	0.00	0.00	0.00
10 Charlotte Centre	0.00	0.00	0.00	1,760.00	11.03	50.00	0.00
11 Charlotte-Fundy	20.00	0.00	0.00	200.00	0.00	0.00	0.00
12 Charlotte West/-ouest	0.00	0.00	0.00	835.00	1,477.10	0.00	0.00
13 Chatham	410.00	0.00	0.00	615.00	277.78	0.00	0.00
14 Dalhousie	0.00	0.00	0.00	1,345.00	0.00	0.00	0.00
15 Edmundston	0.00	0.00	300.00	640.00	308.95	0.00	0.00
16 Fredericton North/-nord	0.00	0.00	0.00	1,110.00	820.99	455.27	0.00
17 Fredericton South/-sud	811.00	1,499.00	0.00	6,935.00	874.75	360.00	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	308.95	0.00	0.00
19 Kent Centre					NO RETURN FILED		
20 Kings Centre	24.00	0.00	0.00	685.00	40.47	0.00	0.00
21 Kings East/-est	386.00	320.00	1,700.00	1,040.39	265.21	0.00	0.00
22 Kings West/-ouest	189.00	0.00	0.00	2,750.00	910.44	0.00	0.00
23 Kent North/-nord					NO RETURN FILED		
24 Madawaska Centre	0.00	0.00	0.00	0.00	3.03	0.00	0.00
25 Madawaska-les-Lacs	0.00	0.00	1,170.00	389.99	0.55	0.00	0.00
26 Madawaska South/-sud	0.00	0.00	0.00	4,848.00	31.33	538.68	0.00
27 Memramcook	0.00	0.00	0.00	150.00	0.00	0.00	0.00
28 Baie Miramichi Bay	202.00	0.00	500.00	1,475.00	0.00	(500.00)	0.00
29 Miramichi-Newcastle	0.00	0.00	0.00	2,635.00	0.00	0.00	0.00
30 Southwest Miramichi sud-ouest	32.00	0.00	0.00	880.00	0.00	0.00	0.00
31 Moncton East/-est	0.00	0.00	0.00	4,152.59	623.64	0.00	0.00
32 Moncton North/-nord	0.00	0.00	0.00	0.00	137.92	0.00	0.00
33 Moncton West/ouest	0.00	0.00	0.00	1,254.29	1,733.78	0.00	0.00
34 Nepisiguit-Chaleur					NO RETURN FILED		
35 Nigadoo-Chaleur	0.00	0.00	0.00	0.00	0.33	0.00	0.00
36 Oromocto	171.00	0.00	0.00	1,055.00	5.32	0.00	0.00
37 Petitcodiac	0.00	0.00	0.00	2,420.72	0.00	0.00	0.00
38 Queens North/-nord	0.00	0.00	0.00	935.00	0.00	0.00	0.00
39 Queens South/-sud	0.00	0.00	3,174.50	1,005.00	2,335.37	0.00	0.00
40 Restigouche East/-est	45.00	0.00	0.00	245.00	390.31	0.00	0.00
41 Restigouche West/-ouest	80.00	0.00	0.00	0.00	0.00	0.00	0.00
42 Riverview	44.00	0.00	0.00	2,500.00	460.95	0.00	0.00
43 East Saint John/-Jean est	0.00	0.00	0.00	400.00	3.18	0.00	0.00
44 Saint John-Fundy	455.00	0.00	0.00	1,118.33	0.00	0.00	0.00
45 Havre Saint-Jean/John Harbour	38.00	0.00	0.00	0.00	0.00	0.00	0.00
46 Saint-Jean/John North/nord	167.00	0.00	0.00	810.00	150.41	0.00	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	250.00	0.00	0.00	0.00
49 Saint-Jean/John West/ouest	0.00	0.00	0.00	3,241.02	726.70	0.00	0.00
50 St. Stephen-Milltown	158.00	0.00	0.00	1,149.91	0.00	0.00	0.00
51 Shediac	0.00	0.00	0.00	1,460.00	520.92	0.00	0.00
52 Shippegan-les-Iles	222.00	0.00	0.00	2,595.00	5.95	0.00	0.00
53 Sunbury	0.00	0.00	0.00	1,680.12	674.62	0.00	0.00
54 Tantramar	0.00	0.00	0.00	100.00	0.00	0.00	0.00
55 Tracadie	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00
56 Victoria-Tobique	147.00	0.00	189.50	2,560.00	0.07	0.00	0.00
57 York North/-nord	0.00	0.00	0.00	915.00	10.27	0.00	0.00
58 York South/-sud	0.00	0.00	0.00	1,247.20	1,782.87	0.00	0.00
TOTAL/TOTALE	4,155.00	3,134.00	7,034.00	79,014.81	15,513.29	903.95	0.00
PARTY/PARTI	357.00	69,274.00	0.00	127,128.00	2,856.89	0.00	0.00
TOTALS/TOTAUX	\$4,512.00	\$72,408.00	\$7,034.00	\$206,142.81	\$18,370.18	\$903.95	\$0.00

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REMBOURSEMENT 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	\$15.00	\$805.96	\$1,575.50	\$0.00	\$0.00	\$1,575.50	(\$769.54)	\$0.00	(\$769.54)
AUCUN RAPPORT SOUMIS									
0.00	0.00	966.00	3,305.75	0.00	0.00	3,305.75	(2,339.75)	0.00	(2,339.75)
0.00	77.05	1,872.05	2,610.95	0.00	0.00	2,610.95	(738.90)	0.00	(738.90)
0.00	0.00	439.24	5,149.34	0.00	0.00	5,149.34	(4,710.10)	0.00	(4,710.10)
0.00	0.00	6,420.00	8,459.09	0.00	0.00	8,459.09	(2,039.09)	0.00	(2,039.09)
0.00	182.11	2,648.11	5,425.99	0.00	0.00	5,425.99	(2,777.88)	0.00	(2,777.88)
0.00	6,170.50	9,807.75	9,892.00	0.00	0.00	9,892.00	(84.25)	0.00	(84.25)
0.00	4,374.73	7,251.73	6,528.03	0.00	0.00	6,528.03	723.70	0.00	723.70
0.00	0.00	1,821.03	875.43	0.00	1,500.00	2,375.43	(554.40)	0.00	(554.40)
0.00	123.50	343.50	668.01	0.00	0.00	668.01	(324.51)	0.00	(324.51)
0.00	0.00	2,312.10	2,174.62	0.00	0.00	2,174.62	137.48	0.00	137.48
0.00	199.00	1,501.78	1,192.40	0.00	0.00	1,192.40	309.38	0.00	309.38
0.00	435.00	1,780.00	1,721.89	0.00	0.00	1,721.89	58.11	0.00	58.11
0.00	0.00	1,248.95	5,166.15	0.00	0.00	5,166.15	(3,917.20)	0.00	(3,917.20)
0.00	850.00	3,236.26	4,381.31	0.00	0.00	4,381.31	(1,145.05)	106.37	(1,038.68)
0.00	736.09	11,215.84	5,020.29	1,260.00	0.00	6,280.29	4,935.55	0.00	4,935.55
0.00	0.00	308.95	55.15	0.00	0.00	55.15	253.80	0.00	253.80
AUCUN RAPPORT SOUMIS									
0.00	119.00	868.47	4,859.03	0.00	0.00	4,859.03	(3,990.56)	0.00	(3,990.56)
0.00	644.37	4,355.97	4,636.90	0.00	0.00	4,636.90	(280.93)	0.00	(280.93)
400.00	0.00	4,249.44	6,791.57	0.00	0.00	6,791.57	(2,542.13)	0.00	(2,542.13)
AUCUN RAPPORT SOUMIS									
0.00	0.00	3.03	1,426.88	0.00	0.00	1,426.88	(1,423.85)	0.00	(1,423.85)
0.00	0.00	1,560.54	3,368.32	0.00	0.00	3,368.32	(1,807.78)	0.00	(1,807.78)
1,500.00	0.00	6,918.01	3,925.51	0.00	1,500.00	5,425.51	1,492.50	0.00	1,492.50
0.00	0.00	150.00	824.03	0.00	0.00	824.03	(674.03)	0.00	(674.03)
0.00	0.00	1,677.00	2,608.19	0.00	0.00	2,608.19	(931.19)	0.00	(931.19)
0.00	0.00	2,635.00	2,859.37	0.00	0.00	2,859.37	(224.37)	0.00	(224.37)
200.00	500.00	1,612.00	1,633.34	0.00	200.00	1,833.34	(221.34)	0.00	(221.34)
0.00	11.05	4,787.28	4,156.00	0.00	0.00	4,156.00	631.28	0.00	631.28
0.00	0.00	137.92	42.22	0.00	0.00	42.22	95.70	0.00	95.70
0.00	0.00	2,988.07	2,085.42	0.00	0.00	2,085.42	902.65	0.00	902.65
AUCUN RAPPORT SOUMIS									
0.00	0.00	0.33	636.83	0.00	0.00	636.83	(636.50)	0.00	(636.50)
0.00	367.31	1,598.63	1,847.35	0.00	0.00	1,847.35	(248.72)	0.00	(248.72)
0.00	0.00	2,420.72	3,585.27	0.00	0.00	3,585.27	(1,164.55)	0.00	(1,164.55)
0.00	604.87	1,539.87	2,708.95	0.00	0.00	2,708.95	(1,169.08)	0.00	(1,169.08)
0.00	284.00	6,798.87	8,323.96	0.00	0.00	8,323.96	(1,525.09)	0.00	(1,525.09)
0.00	0.00	680.31	682.00	0.00	0.00	682.00	(1.69)	0.00	(1.69)
500.00	0.00	580.00	3,057.70	0.00	0.00	3,057.70	(2,477.70)	0.00	(2,477.70)
0.00	175.35	3,180.20	5,706.19	0.00	0.00	5,706.19	(2,525.99)	0.00	(2,525.99)
0.00	0.00	403.18	398.31	0.00	0.00	398.31	4.87	0.00	4.87
0.00	0.00	1,573.33	2,724.43	0.00	0.00	2,724.43	(1,151.10)	0.00	(1,151.10)
0.00	0.00	38.00	600.29	0.00	0.00	600.29	(562.29)	0.00	(562.29)
0.00	551.40	1,678.81	1,629.79	0.00	0.00	1,629.79	49.02	0.00	49.02
0.00	0.00	0.00	102.74	0.00	0.00	102.74	(102.74)	0.00	(102.74)
0.00	0.00	250.00	2,073.73	0.00	0.00	2,073.73	(1,823.73)	325.00	(1,498.73)
0.00	0.00	3,967.72	4,042.89	0.00	0.00	4,042.89	(75.17)	0.00	(75.17)
0.00	0.00	1,307.91	2,997.06	0.00	0.00	2,997.06	(1,689.15)	0.00	(1,689.15)
0.00	0.00	1,980.92	1,653.53	0.00	0.00	1,653.53	327.39	0.00	327.39
0.00	0.00	2,822.95	3,523.52	0.00	0.00	3,523.52	(700.57)	0.00	(700.57)
0.00	102.00	2,456.74	3,877.80	0.00	0.00	3,877.80	(1,421.06)	0.00	(1,421.06)
0.00	0.00	100.00	637.80	0.00	0.00	637.80	(537.80)	0.00	(537.80)
0.00	0.00	2,725.00	2,385.47	0.00	0.00	2,385.47	339.53	0.00	339.53
0.00	0.00	2,896.57	1,795.66	0.00	1,400.00	3,195.66	(299.09)	0.00	(299.09)
0.00	174.51	1,099.78	1,585.00	0.00	0.00	1,585.00	(485.22)	0.00	(485.22)
0.00	77.19	3,107.26	3,169.11	0.00	0.00	3,169.11	(61.85)	0.00	(61.85)
2,600.00	16,774.03	129,129.08	163,164.06	1,260.00	4,600.00	169,024.06	(39,894.98)	431.37	(39,463.61)
0.00	270,378.92	469,994.81	524,116.30	0.00	30,000.00	554,116.30	(84,121.49)	0.00	(84,121.49)
<u>\$2,600.00</u>	<u>\$287,152.95</u>	<u>\$599,123.89</u>	<u>\$687,280.36</u>	<u>\$1,260.00</u>	<u>\$34,600.00</u>	<u>\$723,140.36</u>	<u>(\$124,016.47)</u>	<u>\$431.37</u>	<u>(\$123,585.10)</u>

SCHEDULE 2C - ANNEXE 2C

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1989 to December 31, 1989

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1989 au 31 décembre 1989

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	0.00	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	3.31	0.00	0.00
06 Carleton	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	1.50	0.00	0.00
08 Carleton North/-nord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Carleton South/-sud	0.00	0.00	0.00	0.00	2.40	45.00	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							
14 Dalhousie	0.00	0.00	0.00	0.00	0.67	0.00	0.00
15 Edmundston	0.00	0.00	0.00	0.00	1.28	0.00	0.00
16 Fredericton North/-nord	0.00	0.00	0.00	0.00	0.00	197.75	0.00
17 Fredericton South/-sud	10.00	0.00	0.00	0.00	799.63	997.50	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	0.63	0.00	0.00
19 Kent Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Kings Centre	30.00	0.00	0.00	0.00	41.73	0.00	0.00
21 Kings East/-est	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Kings West/-ouest	0.00	0.00	0.00	0.00	253.97	0.00	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	0.43	0.00	0.00
25 Madawaska-les-Lacs	0.00	0.00	0.00	0.00	0.53	0.00	0.00
26 Madawaska South/-sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Memramcook	0.00	0.00	0.00	0.00	4.54	0.00	0.00
28 Baie Miramichi Bay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Miramichi-Newcastle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Southwest Miramichi sud-ouest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Moncton East/-est	0.00	0.00	0.00	0.00	0.38	0.00	0.00
32 Moncton North/-nord	0.00	0.00	0.00	0.00	0.42	0.00	0.00
33 Moncton West/ouest	0.00	0.00	0.00	0.00	0.42	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	0.51	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	0.42	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	3.72	0.00	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	0.00	30.00	0.00
41 Restigouche West/-ouest	0.00	0.00	0.00	0.00	0.83	0.00	0.00
42 Riverview	65.00	0.00	0.00	0.00	0.72	0.00	0.00
43 East Saint John/-Jean est	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 Saint John-Fundy	0.00	0.00	0.00	0.00	11.44	0.00	0.00
45 Havre Saint-Jean/John Harbour	0.00	0.00	0.00	0.00	166.06	51.00	0.00
46 Saint-Jean/John North/nord	0.00	0.00	0.00	0.00	8.96	0.00	0.00
47 Saint Jean/John-Park/parc	0.00	0.00	0.00	0.00	0.00	529.34	0.00
48 Saint-Jean/John South/sud	0.00	0.00	0.00	0.00	0.00	2,940.83	0.00
49 Saint-Jean/John West/ouest	0.00	0.00	0.00	0.00	62.63	150.00	0.00
50 St. Stephen-Milltown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 Shediac	31.65	0.00	0.00	0.00	0.34	0.00	0.00
52 Shippegan-les-Iles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 Sunbury	0.00	0.00	0.00	0.00	8.00	46.50	0.00
54 Tantramar	96.00	0.00	0.00	0.00	0.00	277.50	0.00
55 Tracadie	0.00	0.00	0.00	0.00	0.92	0.00	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	(100.00)	0.72	302.50	0.00
58 York South/-sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL/TOTALE	232.65	0.00	0.00	(100.00)	1,377.11	5,567.92	0.00
PARTY/PARTI	28.00	0.00	0.00	48,223.44	0.00	0.00	0.00
TOTALS/TOTAUX	<u>\$260.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,123.44</u>	<u>\$1,377.11</u>	<u>\$5,567.92</u>	<u>\$0.00</u>

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REMBOURSEMENT 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	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	3.31	10.00	0.00	0.00	10.00	(6.69)	0.00	(6.69)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.50	0.00	0.00	0.00	0.00	1.50	0.00	1.50
0.00	0.00	0.00	16.00	0.00	0.00	16.00	(16.00)	0.00	(16.00)
0.00	0.00	47.40	0.00	0.00	0.00	0.00	47.40	0.00	47.40
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	23.38	0.00	0.00	23.38	(23.38)	0.00	(23.38)
AUCUN RAPPORT SOUMIS									
0.00	0.00	0.67	6.00	0.00	0.00	6.00	(5.33)	0.00	(5.33)
0.00	0.00	1.28	5.00	0.00	0.00	5.00	(3.72)	0.00	(3.72)
0.00	0.00	197.75	0.00	0.00	0.00	0.00	197.75	0.00	197.75
0.00	335.97	2,143.10	306.11	0.00	0.00	306.11	1,836.99	0.00	1,836.99
0.00	0.00	0.63	10.00	0.00	0.00	10.00	(9.37)	0.00	(9.37)
0.00	0.00	0.00	10.00	0.00	0.00	10.00	(10.00)	0.00	(10.00)
0.00	0.00	71.73	118.79	0.00	0.00	118.79	(47.06)	0.00	(47.06)
0.00	0.00	0.00	5.36	0.00	0.00	5.36	(5.36)	0.00	(5.36)
0.00	0.00	253.97	36.00	0.00	0.00	36.00	217.97	0.00	217.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.43	0.77	0.00	0.00	0.77	(0.34)	0.00	(0.34)
0.00	0.00	0.53	5.00	0.00	0.00	5.00	(4.47)	0.00	(4.47)
0.00	8.31	8.31	15.00	0.00	0.00	15.00	(6.69)	0.00	(6.69)
0.00	0.00	4.54	0.00	0.00	0.00	0.00	4.54	0.00	4.54
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	0.38	34.00	0.00	0.00	34.00	(33.62)	0.00	(33.62)
0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.42
0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.51	0.00	0.00	0.00	0.00	0.51	0.00	0.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3.72	0.00	0.00	0.00	0.00	3.72	0.00	3.72
0.00	0.00	30.00	8.00	0.00	0.00	8.00	22.00	0.00	22.00
0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.83
0.00	0.00	65.72	69.00	0.00	0.00	69.00	(3.28)	0.00	(3.28)
0.00	0.00	0.00	82.10	0.00	0.00	82.10	(82.10)	0.00	(82.10)
0.00	0.00	11.44	44.00	0.00	0.00	44.00	(32.56)	0.00	(32.56)
0.00	0.00	217.06	1,601.00	0.00	0.00	1,601.00	(1,383.94)	0.00	(1,383.94)
0.00	0.00	8.96	0.00	0.00	0.00	0.00	8.96	0.00	8.96
0.00	0.00	529.34	0.00	0.00	0.00	0.00	529.34	0.00	529.34
0.00	0.00	2,940.83	555.39	0.00	2,397.61	2,953.00	(12.17)	0.00	(12.17)
0.00	0.00	212.63	470.00	0.00	0.00	470.00	(257.37)	0.00	(257.37)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	31.99	0.00	0.00	0.00	0.00	31.99	0.00	31.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	54.50	0.00	0.00	0.00	0.00	54.50	0.00	54.50
0.00	150.00	523.50	682.42	0.00	0.00	682.42	(158.92)	0.00	(158.92)
0.00	0.00	0.92	0.00	0.00	0.00	0.00	0.92	0.00	0.92
0.00	0.00	0.00	49.00	0.00	0.00	49.00	(49.00)	0.00	(49.00)
0.00	0.80	204.02	202.90	0.00	0.00	202.90	1.12	0.00	1.12
0.00	0.00	0.00	148.96	0.00	0.00	148.96	(148.96)	0.00	(148.96)
0.00	495.08	7,572.76	4,514.18	0.00	2,397.61	6,911.79	660.97	0.00	660.97
0.00	92,182.00	140,433.44	91,290.20	10,545.58	49,934.71	151,770.49	(11,337.05)	0.00	(11,337.05)
<u>\$0.00</u>	<u>\$92,677.08</u>	<u>\$148,006.20</u>	<u>\$95,804.38</u>	<u>\$10,545.58</u>	<u>\$52,332.32</u>	<u>\$158,682.28</u>	<u>(\$10,676.08)</u>	<u>\$0.00</u>	<u>(\$10,676.08)</u>

SCHEDULE 2D - ANNEXE 2D

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1989 to December 31, 1989

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1989 au 31 décembre 1989

CONFEDERATION OF REGIONS PARTY - NEW BRUNSWICK

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	\$459.00	\$0.00	\$0.00	\$0.00	\$33.27	\$0.00	\$0.00
02 Bathurst	1,370.50	0.00	1,210.20	0.00	1.90	0.00	0.00
03 Bay/Baie du Vin	35.00	0.00	0.00	0.00	0.00	615.00	0.00
04 Kent South/-sud		0.00		0.00			0.00
05 Campbellton	67.50	0.00	285.63	0.00	0.00	0.00	0.00
06 Caraquet		0.00		0.00			0.00
07 Carleton Centre		0.00		0.00			0.00
08 Carleton North/-nord	215.00	0.00	0.00	0.00	0.30	0.00	0.00
09 Carleton South/-sud		0.00		0.00			0.00
10 Charlotte Centre		0.00		0.00			0.00
11 Charlotte-Fundy	72.50	0.00	0.00	0.00	0.00	0.00	0.00
12 Charlotte West/-ouest	72.50	0.00	0.00	0.00	0.00	0.00	0.00
13 Chatham	40.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Dalhousie	20.00	0.00	0.00	0.00	0.88	448.00	0.00
15 Edmundston		0.00		0.00			0.00
16 Fredericton North/-nord	565.00	0.00	0.00	0.00	9.43	2,605.00	0.00
17 Fredericton South/-sud	327.50	0.00	528.21	0.00	0.00	0.00	0.00
18 Grand Falls/Grand-Sault		0.00		0.00			0.00
19 Kent Centre		0.00		0.00			0.00
20 Kings Centre	398.40	0.00	0.00	0.00	0.00	0.00	0.00
21 Kings East/-est	102.50	0.00	102.71	0.00	0.00	0.00	0.00
22 Kings West/-ouest	127.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Kent North/-nord		0.00		0.00			0.00
24 Madawaska Centre		0.00		0.00			0.00
25 Madawaska-les-Lacs		0.00		0.00			0.00
26 Madawaska South/-sud		0.00		0.00			0.00
27 Memramcook		0.00		0.00			0.00
28 Baie Miramichi Bay	15.00	0.00	0.00	0.00	3.29	0.00	0.00
29 Miramichi-Newcastle	220.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Southwest Miramichi sud-ouest	162.50	0.00	2,225.00	0.00	0.24	961.95	0.00
31 Moncton East/-est	14.00	0.00	0.00	0.00	0.21	0.00	0.00
32 Moncton North/-nord	453.20	0.00	0.00	0.00	5.30	15.00	0.00
33 Moncton West/ouest	695.00	0.00	0.00	0.00	0.18	70.00	0.00
34 Nepisiguit-Chaleur		0.00		0.00			0.00
35 Nigadoo-Chaleur							
36 Oromocto	132.50	0.00	1,004.73	0.00	0.00	0.00	0.00
37 Petitcodiac	110.00	0.00	0.00	0.00	0.43	0.00	0.00
38 Queens North/-nord		0.00		0.00			0.00
39 Queens South/-sud	192.50	0.00	118.00	0.00	0.00	0.00	0.00
40 Restigouche East/-est		0.00		0.00			0.00
41 Restigouche West/-ouest	27.50	0.00	0.00	0.00	3.36	0.00	0.00
42 Riverview	137.50	0.00	1,604.10	0.00	0.00	0.00	0.00
43 East Saint John/-Jean est	275.00	0.00	0.00	0.00	0.04	0.00	0.00
44 Saint John-Fundy		0.00		0.00			0.00
45 Havre Saint-Jean/John Harbour		0.00		0.00			0.00
46 Saint-Jean/John North/nord		0.00		0.00			0.00
47 Saint Jean/John-Park/parc		0.00		0.00			0.00
48 Saint-Jean/John South/sud		0.00		0.00			0.00
49 Saint-Jean/John West/ouest		0.00		0.00			0.00
50 St. Stephen-Milltown	72.50	0.00	0.00	0.00	0.00	0.00	0.00
51 Shediac		0.00		0.00			0.00
52 Shippegan-les-Iles		0.00		0.00			0.00
53 Sunbury	107.50	0.00	551.00	0.00	18.46	0.00	0.00
54 Tantramar	300.00	0.00	1,496.25	0.00	0.00	0.00	0.00
55 Tracadie							
56 Victoria-Tobique	15.00	0.00	0.00	0.00	0.00	0.00	0.00
57 York North/-nord		0.00		0.00			0.00
58 York South/-sud	1,009.00	0.00	319.50	0.00	24.62	0.00	0.00
TOTAL/TOTALE	7,811.10	0.00	9,445.33	0.00	101.91	4,714.95	0.00
PARTY/PARTI	1,362.50	0.00	0.00	53,685.44	332.86	19,770.15	0.00
TOTALS/TOTAUX	<u>\$9,173.60</u>	<u>\$0.00</u>	<u>\$9,445.33</u>	<u>\$53,685.44</u>	<u>\$434.77</u>	<u>\$24,485.10</u>	<u>\$0.00</u>

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REMBOURSEMENT 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	\$3,622.99	\$4,115.26	\$1,579.85	\$1,944.40	\$0.00	\$3,524.25	\$591.01	\$0.00	\$591.01
0.00	1,816.20	4,398.80	2,372.55	2,000.00	0.00	4,372.55	26.25	0.00	26.25
0.00	476.07	1,126.07	12.00	615.00	0.00	627.00	499.07	0.00	499.07
		0.00				0.00	0.00	0.00	0.00
0.00	431.41	784.54	569.45	0.00	0.00	569.45	215.09	0.00	215.09
		0.00				0.00	0.00	0.00	0.00
0.00	25.00	240.30	38.88	0.00	0.00	38.88	201.42	0.00	201.42
		0.00				0.00	0.00	0.00	0.00
0.00		0.00				0.00	0.00	0.00	0.00
0.00	490.35	562.85	444.11	0.00	0.00	444.11	118.74	0.00	118.74
0.00	475.58	548.08	173.50	0.00	0.00	173.50	374.58	0.00	374.58
0.00	779.82	819.82	461.99	0.00	0.00	461.99	357.83	0.00	357.83
0.00	789.00	1,257.88	97.23	896.00	0.00	993.23	264.65	0.00	264.65
		0.00				0.00	0.00	0.00	0.00
0.00	2,919.68	6,099.11	1,070.49	3,868.00	0.00	4,938.49	1,160.62	0.00	1,160.62
0.00	550.24	1,405.95	875.44	0.00	0.00	875.44	530.51	0.00	530.51
		0.00				0.00	0.00	0.00	0.00
		0.00				0.00	0.00	0.00	0.00
0.00	769.55	1,167.95	403.19	275.00	0.00	678.19	489.76	0.00	489.76
0.00	334.05	539.26	500.00	0.00	0.00	500.00	39.26	0.00	39.26
0.00	670.78	797.78	345.19	0.00	0.00	345.19	452.59	0.00	452.59
		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	474.61	492.90	30.00	0.00	0.00	30.00	462.90	0.00	462.90
0.00	900.97	1,120.97	340.92	280.50	0.00	621.42	499.55	0.00	499.55
0.00	1,117.45	4,467.14	1,324.93	2,000.00	0.00	3,324.93	1,142.21	0.00	1,142.21
0.00	591.75	605.96	0.00	0.00	0.00	605.96	605.96	0.00	605.96
0.00	0.00	473.50	239.62	182.50	0.00	422.12	51.38	0.00	51.38
0.00	1,074.89	1,840.07	166.67	403.40	0.00	570.07	1,270.00	0.00	1,270.00
		0.00				0.00	0.00	0.00	0.00
		0.00				0.00	0.00	0.00	0.00
0.00	1,916.08	3,053.31	775.39	1,900.00	0.00	2,675.39	377.92	0.00	377.92
0.00	2,007.66	2,118.09	701.42	1,000.00	0.00	1,701.42	416.67	0.00	416.67
		0.00				0.00	0.00	0.00	0.00
0.00	1,081.49	1,391.99	1,002.52	0.00	0.00	1,002.52	389.47	0.00	389.47
		0.00				0.00	0.00	0.00	0.00
0.00	524.92	555.78	157.50	0.00	0.00	157.50	398.28	0.00	398.28
0.00	2,132.40	3,874.00	1,435.83	1,317.97	0.00	2,753.80	1,120.20	0.00	1,120.20
0.00	38.04	313.08	50.86	0.00	0.00	50.86	262.22	0.00	262.22
		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	292.56	365.06	175.62	0.00	0.00	175.62	189.44	0.00	189.44
		0.00				0.00	0.00	0.00	0.00
		0.00				0.00	0.00	0.00	0.00
0.00	2,795.73	3,472.69	740.87	1,781.00	0.00	2,521.87	950.82	0.00	950.82
0.00	1,279.27	3,075.52	1,289.44	1,177.50	0.00	2,466.94	608.58	0.00	608.58
		0.00				0.00	0.00	0.00	0.00
0.00	633.57	648.57	4.00	187.59	0.00	191.59	456.98	0.00	456.98
		0.00				0.00	0.00	0.00	0.00
0.00	1,640.63	2,993.75	1,091.43	1,412.29	0.00	2,503.72	490.03	0.00	490.03
0.00	32,652.74	54,726.03	18,470.89	21,241.15	0.00	39,712.04	15,013.99	0.00	15,013.99
0.00	659.16	75,810.11	36,884.18	5147.95	0.00	42,032.13	33,777.98	945.50	34,723.48
<u>\$0.00</u>	<u>\$33,311.90</u>	<u>\$130,536.14</u>	<u>\$55,355.07</u>	<u>\$26,389.10</u>	<u>\$0.00</u>	<u>\$81,744.17</u>	<u>\$48,791.97</u>	<u>\$945.50</u>	<u>\$49,737.47</u>

SCHEDULE 3 - ANNEXE 3

SUMMARY OF CONTRIBUTIONS
 PARTIES, DISTRICT ASSOCIATIONS AND INDEPENDENT CANDIDATES
 For the Period January 1, 1989 to December 31, 1989

RELEVÉ DES CONTRIBUTIONS
 PARTIS, ASSOCIATIONS DE CIRCONSCRIPTIONS ET CANDIDATS INDEPENDANTS
 Pour la période du 1er janvier 1989 au 31 décembre 1989

	LIBERAL	PROGRESSIVE CONSERVATIVE PROGRESSISTE CONSERVATEUR	NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	CONFEDERATION OF REGIONS NEW BRUNSWICK	TOTALS TOTALS
Individuals of \$100 or Less Individus de \$100 ou moins	\$99,385.00	\$49,669.80	\$19,098.99	\$26,449.00	\$194,602.79
Individuals of More than \$100 Individus excédant 100 \$	104,535.00	57,500.64	29,124.45	19,757.44	\$210,917.53
Corporations	300,345.00	98,972.37	(100.00)	7,479.00	\$406,696.37
Trade Unions/Syndicats	0.00	0.00	0.00	0.00	\$0.00
Property/Services Biens et services	0.00	431.37	0.00	945.50	\$1,376.87
TOTALS/TOTAUX	\$504,265.00	\$206,574.18	\$48,123.44	\$54,630.94	\$813,593.56

PAYMENTS TO POLITICAL PARTIES
April 1, 1989 to March

VERSEMENTS AUX PARTIS POLITIQUES
du 1er avril 1989 au 3

	ALLOCATION ANNUELLE	REMBOURSEMENT DES FRAIS DE VERIFICATION	TOTAUX
	ANNUAL ALLOWANCE	AUDIT FEE REIMBURSEMENT	TOTALS

LIBERAL	\$510,673	\$2,000	\$512,673
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	\$241,772	\$2,000	\$243,772
NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	\$89,182	\$2,000	\$91,182
CONFEDERATION OF REGIONS NEW BRUNSWICK	\$0	\$1,400	\$1,400

TOTALS/TOTAUX	\$841,627	\$6,000	\$847,627
=====			

SUMMARY OF PREVIOUSLY HELD FUNDS
RELEVÉ DES FONDS ET ACTIFS ANTERIEURS
AS AT - AU

SEPTEMBER 13, 1978 DECEMBER 31, 1989
13 SEPTEMBRE 1978 31 DECEMBRE 1989

LIBERAL	\$438,765	\$410,899
PROGRESSIVE CONSERVATIVE PROGRESSISTE-CONSERVATEUR	\$215,675	\$33,885
NEW DEMOCRATIC PARTY NOUVEAU PARTI DEMOCRATIQUE	\$7,141	\$0