



REPORT **RAPPORT**
OF **DU**
THE SUPERVISOR OF **CONTROLEUR DU**
POLITICAL FINANCING **FINANCEMENT POLITIQUE**
UNDER **EN VERTU DE**
THE POLITICAL PROCESS **LA LOI SUR LE FINANCEMENT**
FINANCING ACT **DE L'ACTIVITE POLITIQUE**

2001 Financial Activity

Activité financière 2001

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November 2002

novembre 2002

The Honourable Bev Harrison
Speaker of the Legislative Assembly
Province of New Brunswick
Fredericton, NB

Dear Mr. Speaker:

I have the honour to submit the Annual Report of the Supervisor of Political Financing reporting on the 2001 financial activity.

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

Respectfully,


Paul L. Bourque, CMA, CA
Supervisor of Political Financing

l'honorable Bev Harrison
Président de l'Assemblée législative
Province du Nouveau-Brunswick
Fredericton, NB

Monsieur le Président,

J'ai l'honneur de vous présenter le Rapport du Contrôleur du financement politique qui fait rapport de l'activité financière de 2001.

Ce rapport est présenté en vertu de l'Article 13 de la *Loi sur le financement de l'activité politique*

Respectueusement,


Paul L. Bourque, CMA, CA
Contrôleur du financement politique

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REPORT

This report is presented pursuant to Section 13 of the *Political Process Financing Act*, S.N.B. 1978 C.P-9.3, and covers my review of the financial activity during the period of January 01 to December 31, 2001.

I am responsible for administration of the Act and for monitoring compliance with its provisions.

The *Political Process Financing Act*:

- Defines who may contribute to political parties and places limits on such contributions;
- Limits the amount which may be spent to contest elections;
- Provides for payment of an annual allowance to qualifying political parties from the public treasury;
- Provides a reimbursement of a portion of the election expenses incurred by qualifying candidates;
- Requires public disclosure of the identity of contributors (except for smaller contributions; i.e., \$100 or less, from individuals) and other sources of funds made available to registered political parties, registered district associations and registered independent candidates and of the uses of those funds.

The Act requires each registered political party to file a semi-annual financial return disclosing the sources of contributions, other sources of funds and details as to how those funds were used.

Each registered district association is required to file a similar return, on an annual basis.

The review of the financial returns frequently necessitated follow-up to obtain additional information, clarifications and explanations.

Schedules 1 to 5 appended to this report provide detailed information extracted from the 2001 Financial Returns.

RAPPORT

Ce rapport, présenté en vertu de l'article 13 de la *Loi sur le financement de l'activité politique*, L.N.-B., 1978, c.P-9.3, est pour mon examen de l'activité financière durant la période du 1er janvier au 31 décembre 2001.

Je suis responsable de l'administration de la Loi, et de voir à la conformité et l'observation de la Loi.

La *Loi sur le financement de l'activité politique*,

- Définit qui peut faire des contributions aux partis politiques et limite ces contributions.
- Limite le montant dépensé pour contester les élections;
- Prévoit le versement du trésor public aux partis politiques qui ont droit à une allocation annuelle;
- Prévoit un remboursement d'une partie des dépenses électorales d'un candidat qui en a droit;
- Prescrit le dévoilement de l'identité des donateurs (excepté les contributions de 100\$ ou moins des particuliers) et autre provenance de fonds par les partis politiques enregistrés, les associations de circonscription enregistrées et les candidats indépendants enregistrés, et l'utilisation de ces fonds.

La Loi exige chaque parti politique enregistré de soumettre semestriellement un rapport financier dévoilant les contributions, les autres revenus et le détail de l'utilisation des fonds en question.

Chaque association de circonscription est tenue de déposer annuellement un rapport similaire.

La révision des rapports financiers a souvent nécessité un suivi pour obtenir d'autres renseignements, des clarifications ou des précisions additionnelles.

Les annexes 1 à 5 de ce Rapport donnent des informations tirées des rapports financiers de 2001.

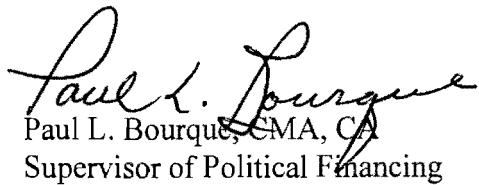
Schedule 6 provides details of the amounts spent in contesting the by-elections held during the review period.

The financial and by-election returns are on file at my office located at #640, King Tower, Kings Place, Fredericton, NB and are available for public examination during business hours.

The members of the Advisory Committee on the financing of the political process during the year 2001 were: Pierre Dubé and Lorne McGuigan representing the Progressive Conservative Party; Roly MacIntyre and Bruno Roy representing the Liberal Party; Bruce Logan and Gary Waite representing the New Democratic Party; Annise Hollies, Chief Electoral Officer, and Samuel E. Field, Supervisor of Political Financing.

I acknowledge the cooperation and assistance received from the members of the Advisory Committee, and by the representatives of all parties, candidates and district associations.

Respectfully submitted,



Paul L. Bourque, CMA, CA
Supervisor of Political Financing

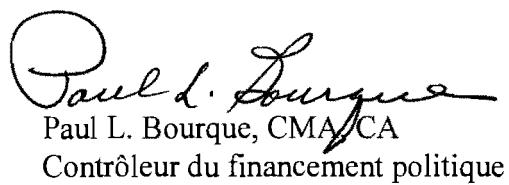
L'annexe 6 donne le détail des montants dépensés dans les élections partielles ayant lieu durant la période d'examen.

Les rapports financiers sont conservés à mon bureau au #640, Tour King, Place Kings, Fredericton, NB et le public peut les consulter durant les heures de bureau.

Les membres du Comité consultatif sur le financement de l'activité politique durant l'année 2001 étaient: MM Pierre Dubé et Lorne McGuigan représentant le Parti Progressiste-conservateur., MM Roly MacIntyre et Bruno Roy représentant le Parti libéral, MM Bruce Logan et Gary Waite représentant le Nouveau Parti Démocratique, Mme Annise Hollies, la Directrice des élections et M. Samuel E. Field, le Contrôleur du financement politique.

Je reconnais la coopération et l'assistance reçue des membres du Comité consultatif et des représentants de tous les partis, candidats et associations de circonscription.

Veuillez croire à mes sentiments respectueux,



Paul L. Bourque, CMA, CA
Contrôleur du financement politique

SCHEDULE 1 - ANNEXE 1

SUMMARY OF STATEMENTS OF CHANGES IN FINANCIAL POSITION 01 January 2001 to 31 December 2001

SOMMAIRE DES RELEVES DES CHANGEMENTS D'ETAT FINANCIER 1er janvier 2001 au 31 décembre 2001

PROGRESSIVE
CONSERVATIVE

PROGRESSISTE-
CONSERVATEUR

REVENUE / REVENU:

MEMBERSHIPS FEES / COTISATIONS	26,977
REGISTRATION FEES / DROITS D'INSCRIPTION	1,476
ENTRANCE FEES / DROITS D'ADMISSION	211,277
TOTAL CONTRIBUTIONS / CONTRIBUTIONS TOTALES	723,914
INVESTMENT INCOME / REVENU D'INVESTISSEMENT	7,288
TRANSFERS FROM RELATED ORGANIZATIONS / TRANSFERTS D'ORGANISMES RELIES	157,206
PROCEEDS FROM LOANS / PRODUITS D'EMPRUNTS	21,075
ANNUAL ALLOWANCE / ALLOCATION ANNUELLE	352,453
OTHER INCOME / AUTRE REVENU	<u>183,393</u>
TOTAL REVENUE / REVENU TOTAL	<u>\$1,685,059</u>

EXPENDITURES / DEPENSES:

NON-ELECTION EXPENSES / DEPENSES NON-ELECTORALES	1,236,856
TRANSFERS TO RELATED ORGANIZATIONS / TRANSFERTS AUX ORGANISMES RELIES	289,389
REPAYMENT ON LOANS / REPAIEMENT D'EMPRUNTS	<u>119,226</u>
TOTAL EXPENDITURES / DEPENSES TOTALES	<u>\$1,645,471</u>
NET SURPLUS (DEFICIENCY) FOR THE PERIOD / SURPLUS (DEFICIT) NET POUR LA PERIODE	39,588
CASH IN BANK AND ON HAND AT 31 DECEMBER 2000 / ARGENT EN BANQUE ET EN CAISSE AU 31 DECEMBRE 2000	488,285
NET ACCOUNTS PAYABLE AND/OR ACCOUNTS RECEIVABLE / COMPTES A PAYER ET/OU A RECEVOIR NET	<u>27,875</u>
CASH IN BANK AND ON HAND AT 31 DECEMBER 2001 / ARGENT EN BANQUE ET EN CAISSE AU 31 DECEMBRE 2001	<u>\$555,748</u>
VALUE OF CONTRIBUTED PROPERTY / SERVICES / VALEUR DE BIENS / SERVICES CONTRIBUES	<u>\$4,752</u>

**NEW
DEMOCRATS**

<u>LIBERAL</u>	<u>NEO- DEMOCRATES</u>	<u>COR</u>	<u>TOTAL</u>
242	150	80	27,449
4,280	0	0	5,756
21,523	28,991	175	261,966
194,530	77,076	20	995,540
46,724	177	36	54,225
104,015	17,878	105	279,204
6,130	465	0	27,670
246,371	57,891	4,711	661,426
<u>9,003</u>	<u>11,740</u>	<u>2,020</u>	<u>206,156</u>
<u>\$632,818</u>	<u>\$194,368</u>	<u>\$7,147</u>	<u>\$2,519,392</u>
621,894	139,158	10,154	2,008,062
160,575	20,411	0	470,375
<u>6,931</u>	<u>23,513</u>	<u>0</u>	<u>149,670</u>
<u>\$789,400</u>	<u>\$183,082</u>	<u>\$10,154</u>	<u>\$2,628,107</u>
-156,582	11,286	-3,007	-108,715
1,215,037	21,227	18,337	1,742,886
<u>73,060</u>	<u>-19,723</u>	<u>-2,279</u>	<u>78,933</u>
<u>\$1,131,515</u>	<u>\$12,790</u>	<u>\$13,051</u>	<u>\$1,713,104</u>
<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
\$1,424	\$18,909	\$0	\$25,085

SCHEDULE 2A - ANNEXE 2A

STATEMENT OF CHANGES IN FINANCIAL POSITION 01 January 2001 to 31 December 2001

P.C. PARTY / PARTI P.-C.

RELEVE DES CHANGEMENTS D'ETAT FINANCIER 1er janvier 2001 au 31 décembre 2001

#	DISTRICT ASSOCIATION	MEMBERSHIP FEES	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
#	ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU GAGNE	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01	RESTIGOUCHE WEST/-OUEST	136	0	0	0	0	0	0
02	CAMPBELLTON	110	0	11,502	0	3	41,800	0
03	DALHOUSIE-RESTIGOUCHE EAST/-EST	0	0	0	100	0	0	0
04	NIGADOO-CHALEUR	23	0	0	100	0	0	0
05	BATHURST	0	0	0	0	0	0	0
06	NEPIGUIT	0	0	0	200	0	51	0
07	CARAQUET	1,330	0	0	23,030	0	310	0
08	LAMEQUE-SHIPPAGAN-MISCOU	730	0	0	1,264	0	4,504	0
09	CENTRE-PENINSULE	366	0	2,200	0	0	557	0
10	TRACADIE-SHEILA	130	0	12,013	0	0	19,867	0
11	MIRAMICHI BAY / BAIE-DE-MIRAMICHI	235	0	2,090	4,575	0	0	0
12	MIRAMICHI-BAY/BAIE-DU-VIN	166	0	0	200	0	0	0
13	MIRAMICHI CENTRE	144	0	0	1,950	0	22	0
14	SOUTHWEST MIRAMICHI	0	0	2,532	10,125	0	2,313	0
15	ROGERSVILLE-KOUCHIBOUGUAC	70	0	0	1,375	0	0	0
16	KENT	119	0	0	70	181	0	0
17	KENT SOUTH/-SUD	32	0	5,729	28,791	0	1,046	0
18	SHEDIAC-CAP-PELE	147	0	0	8,222	0	0	0
19	TANTRAMAR	90	0	4,115	9,235	0	0	0
20	DIEPPE-MEMRAMCOOK	0	0	8,520	700	0	7,813	0
21	MONCTON EAST/-EST	0	0	0	2,681	0	460	0
22	MONCTON SOUTH/-SUD	56	0	2,963	0	4	3,215	0
23	MONCTON NORTH/-NORD	63	0	9,159	722	19	3,800	0
24	MONCTON CRESCENT	84	0	1,472	350	331	1,634	0
25	PETITCODIAC	105	0	1,073	993	250	0	0
26	RIVERVIEW	100	0	0	0	0	1,000	0
27	ALBERT	0	0	5,390	7,803	0	115	0
28	KINGS EAST/-EST	394	0	2,535	2,580	1,147	4,977	0
29	HAMPTON-BELLEISLE	477	0	0	0	0	1,710	0
30	KENNEBECASIS	70	276	0	0	0	86	0
31	SAINT JOHN-FUNDY	-40	1,200	0	500	0	0	0
32	SAINT JOHN-KINGS	190	0	1,291	10,090	0	0	0
33	SAINT JOHN CHAMPLAIN	0	0	9,686	9,914	0	0	0
34	SAINT JOHN HARBOUR	0	0	0	0	0	0	0
35	SAINT JOHN PORTLAND	30	0	0	0	230	0	0
36	SAINT JOHN LANCASTER	136	0	5,046	14,740	280	0	0
37	GRAND BAY-WESTFIELD	88	0	5,220	230	0	600	0
38	CHARLOTTE	45	0	0	4,250	0	0	0
39	FUNDY ISLES / ISLES-DE-FUNDY	80	0	1,119	951	489	2,250	0
40	WESTERN CHARLOTTE-OUEST	132	0	2,884	1,695	428	0	0
41	OROMOCTO-GAGETOWN	120	0	0	800	0	790	0
42	GRAND LAKE	96	0	0	1,100	443	290	0
43	FREDERICTON NORTH/-NORD	92	0	1,610	1,030	74	801	0
44	FREDERICTON-FORT NASHWAAK	51	0	7,067	7,236	460	830	0
45	FREDERICTON SOUTH/-SUD	32	0	0	500	326	143	0
46	NEW MARYLAND	188	0	0	3,455	201	0	0
47	MACTAQUAC	479	0	6,546	1,220	0	338	0
48	WOODSTOCK	165	0	0	5,430	956	0	0
49	CARLETON	0	0	2,654	3,545	645	0	0
50	VICTORIA-TOBIQUE	255	0	0	0	0	0	0
51	GRAND FALLS REGION GRAND-SAULT	0	0	9,673	2,700	0	4,374	0
52	MADAWASKA-LA-VALLEE	5	0	12,444	28,182	315	1,014	0
53	EDMUNDSTON	213	0	9,234	750	253	1,835	0
54	MADAWASKA-LES-LACS	0	0	8,401	16,811	253	0	0
TOTAL		7,534	1,476	154,188	220,195	7,288	108,545	0
PARTY / PARTI		19,443	0	57,109	503,721	0	48,661	0
TOTAL		\$26,977	\$1,476	\$211,277	\$723,916	\$7,288	\$157,206	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	CASH IN BANK AND ON HAND 31 DEC. 2000	NET A/P A/R	CASH IN BANK AND ON HAND 31 DEC. 2001	VALUE OF PROPERTY/ SERVICES DONATED
								31 DEC. 2000		31 DEC. 2001	
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DÉPENSES AUTRES QUE DÉPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYÉS	DÉPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	ARGENT EN BANQUE ET EN CAISSE 31 DEC. 2000	C/P C/R NET	ARGENT EN BANQUE ET EN CAISSE 31 DEC. 2001	VALEUR DES BIENS/ SERVICES DONNÉS
0		136	10,940	4,849	0	15,789	-15,653	22,205	0	6,552	0
0	6,919	60,334	26,106	30,744	2,400	59,250	1,064	2,521	0	3,605	0
675	0	775	2,489	0	0	2,489	-1,714	1,718	0	4	0
400	0	523	207	0	0	207	316	20	0	336	0
0	0	0	25	0	0	25	-25	73	0	48	0
0	224	475	5,015	1,858	0	6,673	-6,198	6,761	500	1,063	0
10,000	8,172	42,842	6,094	27,564	9,500	43,158	-316	895	0	579	0
0	0	6,498	13,661	500	0	14,161	-7,663	24,012	0	16,349	0
0	0	3,123	7,802	0	0	7,802	-4,679	7,903	966	4,190	0
0	0	32,010	15,587	0	0	15,587	16,423	413	-194	16,842	0
0	205	7,105	4,398	0	0	4,398	2,707	1,047	0	3,754	0
0	0	366	1,587	0	0	1,587	-1,221	4,275	1300	4,354	0
0	30	2,146	1,693	488	0	2,181	-35	572	0	537	0
0	0	14,970	14,054	1,304	0	15,358	-388	2,517	936	3,065	0
0	0	1,445	2,231	515	0	2,746	-1,301	3,265	0	1,964	0
0	3,100	3,470	5,740	200	0	5,940	-2,470	8,863	-93	6,300	0
10,000	9,361	54,959	17,342	26,000	10,000	53,342	1,617	4,423	0	6,040	0
0	6,168	14,537	7,039	1,878	1,818	10,735	3,802	2,221	0	6,023	0
0	1	13,441	5,033	1,125	10,000	16,158	-2,717	5,647	0	2,930	0
0	614	17,647	13,513	375	0	13,888	3,759	7,224	-1000	9,983	0
0	0	3,141	7,977	250	0	8,227	-5,086	5,386	0	300	0
0	0	6,238	4,040	200	0	4,240	1,998	8,839	0	10,837	0
0	355	14,118	11,877	0	0	11,877	2,241	1,102	0	3,343	0
0	1,956	5,827	3,124	0	0	3,124	2,703	12,221	671	15,595	0
0	1,779	4,200	1,899	0	0	1,909	2,291	7,234	0	9,525	0
0	894	1,994	728	373	0	1,101	893	2,579	0	3,472	0
0	1,078	14,386	9,982	0	0	9,982	4,404	6,596	0	11,000	0
0	615	12,248	7,137	1	0	7,138	5,110	23,711	0	28,821	0
0	5,438	7,625	3,295	200	0	3,495	4,130	1,484	0	5,614	0
0	0	432	923	0	0	923	-491	1,099	0	608	0
0	1,434	3,094	2,269	0	0	2,269	825	3,023	960	4,808	0
0	0	11,571	6,189	348	0	6,537	5,034	8,845	-492	13,387	0
0	946	20,546	11,586	575	508	12,669	7,877	1,990	0	9,867	0
0	270	270	1,201	0	0	1,201	-931	4,087	0	3,156	0
0	598	858	1,150	244	0	1,394	-536	6,532	0	5,996	0
0	0	20,202	10,153	0	0	10,153	10,049	14,832	0	24,881	0
0	613	6,751	4,447	0	0	4,447	2,304	2,821	0	5,125	31
0	310	4,605	1,567	0	0	1,567	3,038	4,017	236	7,291	0
Rapport financier non présenté											
0	510	5,399	2,731	0	0	2,731	2,668	14,217	-182	16,703	0
0	3,829	8,968	7,233	500	0	7,733	1,235	15,050	2000	18,285	0
0	5,504	7,214	6,477	594	0	7,071	143	3,294	0	3,437	0
0	9,962	11,891	4,410	2,155	0	6,565	5,326	8,868	-24	13,970	0
0	1,221	4,828	3,861	0	0	3,861	967	3,053	0	4,020	0
0	1,409	17,053	12,418	600	0	13,018	4,035	12,560	0	16,595	0
0	55	1,056	1,156	0	0	1,156	-100	8,488	0	8,388	0
0	6,713	10,557	6,769	560	0	7,329	3,228	7,970	0	11,198	0
0	268	8,851	3,742	0	0	3,742	5,109	10,669	0	15,778	0
0	0	6,551	1,985	0	0	1,985	4,586	398	7000	11,962	0
0	705	7,549	4,568	0	0	4,568	2,981	8,527	247	11,755	0
0	0	255	867	0	0	867	-812	1,195	0	583	0
0	0	16,747	17,461	2,500	0	19,961	-3,214	14,375	0	11,161	1,800
0	435	42,395	33,740	14,711	0	48,451	-6,056	17,786	0	11,730	0
0	0	12,285	19,009	0	0	19,009	-6,724	14,700	12687	20,663	0
0	2,888	28,353	17,821	4,600	0	22,421	5,932	6,369	600	12,901	0
21,075	84,579	604,860	394,348	125,611	34,226	554,195	50,665	370,290	26,118	447,073	1,831
0	451,267	1,080,201	842,508	163,778	85,000	1,091,286	-11,085	117,995	1,757	108,667	2,921
\$21,075	\$535,848	1,685,061	\$1,236,856	\$289,389	\$119,226	1,645,471	\$39,590	\$488,285	\$27,875	\$555,750	\$4,752

SCHEDULE 2B - ANNEXE 2B

STATEMENT OF CHANGES IN FINANCIAL POSITION 01 January 2001 to 31 December 2001

LIBERAL PARTY / PARTI LIBERAL

RELEVE DES CHANGEMENTS D'ETAT FINANCIER 1er janvier 2001 au 31 décembre 2001

#	DISTRICT ASSOCIATION	MEMBERSHIP FEES	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTION REVENUES	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
#	ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	REVENUS TOTAL DE CONTRIBUTIONS	REVENU GAGNE	TRANSFERTS RECUS D'AUTRES ORGANISMES	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01	RESTIGOUCHE WEST/-OUEST	0	0	0	0	0	0	0
02	CAMPBELLTON	0	0	0	0	167	19,242	0
03	DALHOUSIE-RESTIGOUCHE EAST/-EST	0	0	0	0	0	0	0
04	NIGADOO-CHALEUR	0	0	0	0	0	400	0
05	BATHURST	0	0	0	0	0	50	0
06	NEPISIGUIT	0	0	0	0	0	0	0
07	CARAQUET	0	0	0	0	0	23,954	0
08	LAMEQUE-SHIPPAGAN-MISCOU	0	0	0	0	150	0	0
09	CENTRE-PENINSULE	0	0	0	0	0	0	0
10	TRACADIE-SHEILA	0	0	0	0	0	0	0
11	MIRAMICHI BAY / BAIE-DE-MIRAMICHI	0	50	0	0	150	0	0
12	MIRAMICHI-BAY/BAIE-DU-VIN	0	0	0	0	49	5,063	0
13	MIRAMICHI CENTRE	0	0	0	0	2	0	0
14	SOUTHWEST MIRAMICHI-SUD-OUEST	0	0	0	0	1	0	0
15	ROGERSVILLE-KOUCHIBOUGUAC	0	0	0	0	1	0	0
16	KENT	0	0	0	0	0	2,123	0
17	KENT SOUTH/-SUD	0	0	0	0	133	18,084	0
18	SHEDIAC-CAP-PELE	0	0	8,693	0	0	9,180	0
19	TANTRAMAR	0	0	0	0	0	775	0
20	DIEPPE-MEMRAMCOOK	0	0	0	0	0	0	0
21	MONCTON EAST/-EST	0	75	0	0	0	0	0
22	MONCTON SOUTH/-SUD	0	0	0	0	592	125	0
23	MONCTON NORTH/-NORD	51	0	0	0	316	0	0
24	MONCTON CRESCENT	0	0	0	0	7	11,764	0
25	PETITCODIAC	0	0	0	0	0	0	0
26	RIVERVIEW	0	0	0	0	533	0	0
27	ALBERT	0	0	1,366	0	294	463	0
28	KINGS EAST/-EST	125	15	3,799	0	3	1,153	0
29	HAMPTON-BELLEISLE	0	0	0	0	0	233	0
30	KENNEBECASIS	0	0	0	0	0	6,642	0
31	SAINT JOHN-FUNDY	0	0	0	0	0	0	0
32	SAINT JOHN-KINGS	0	0	0	0	0	50	0
33	SAINT JOHN CHAMPLAIN	0	0	0	0	718	0	0
34	SAINT JOHN HARBOUR	0	0	0	0	0	0	0
35	SAINT JOHN PORTLAND	0	0	0	0	0	0	0
36	SAINT JOHN LANCASTER	0	0	0	0	393	125	0
37	GRAND BAY-WESTFIELD	0	0	0	0	1	0	0
38	CHARLOTTE	0	0	0	0	0	250	0
39	FUNDY ISLES / ILES-DE-FUNDY	0	0	0	0	2	250	0
40	WESTERN CHARLOTTE-OUEST	0	0	0	0	463	250	0
41	OROMOCTO-GAGETOWN	0	0	1,041	0	0	0	0
42	GRAND LAKE	0	0	1,924	0	0	1,496	0
43	FREDERICTON NORTH/-NORD	0	0	0	0	215	1,000	0
44	FREDERICTON-FORT NASHWAAK	0	0	0	0	0	63	0
45	FREDERICTON SOUTH/-SUD	65	0	0	0	681	118	0
46	NEW MARYLAND	0	0	2,825	0	0	697	0
47	YORK	0	0	0	0	0	150	0
48	MACTAQUAC	0	0	0	0	165	105	0
49	WOODSTOCK	0	0	0	0	0	0	0
50	CARLETON	0	0	0	0	0	0	0
51	VICTORIA-TOBIQUE	0	0	0	0	2	0	0
52	GRAND FALLS REGION GRAND-SAULT	0	0	0	0	181	0	0
53	MADAWASKA-LA-VALLEE	0	0	0	0	0	200	0
54	EDMUNDSTON	0	0	0	0	0	10	0
55	MADAWASKA-LES-LACS	0	0	0	0	0	0	0
TOTAL		242	140	19,848	0	5,219	104,015	0
PARTY / PARTI		0	4,140	1,875	194,530	41,505	0	0
TOTAL		\$242	\$4,280	21,523	\$194,530	\$46,724	\$104,015	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	CASH IN BANK AND ON HAND		NET A/P A/R	CASH IN BANK AND ON HAND		VALUE OF PROPERTY/ SERVICES DONATED
								31 DEC. 2000	31 DEC. 2001		31 DEC. 2000	31 DEC. 2001	
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	ARGENT EN BANQUE ET EN CAISSE 31 DEC. 2000	C/P C/R NET	ARGENT EN BANQUE ET EN CAISSE 31 DEC. 2001	VALEUR DES BIENS/ SERVICES DONNES		
0	0	0	275	0	0	275	-275	749	0	474	0		
5,000	695	25,104	1,945	20,000	5,000	26,945	-1,841	9,701	0	7,860	0		
0	0	0	473	0	0	473	-473	2,485	0	2,012	0		
0	0	400	948	0	0	948	-548	1,609	-19	1,042	0		
0	0	50	1,809	0	0	1,809	-1,759	7,693	-253	5,681	0		
0	0	0	460	0	0	460	-460	959	0	499	0		
1,115	0	25,069	3,098	14,150	1,464	18,712	6,357	21	252	6,630	0		
0	0	150	381	0	0	381	-231	10,989	4	10,762	0		
0	0	0	17	0	0	17	-17	739	0	722	0		
0	12	12	159	0	0	159	-147	231	0	84	0		
0	0	200	673	0	0	673	-473	3,091	145	2,763	0		
0	218	5,330	4,649	0	0	4,649	681	17,670	423	18,774	0		
0	0	2	1,208	0	0	1,208	-1,206	5,259	52	4,105	0		
0	0	1	749	0	0	749	-748	1,746	0	998	0		
0	0	1	437	0	0	437	-436	2,373	0	1,937	0		
0	0	2,123	2,945	0	0	2,945	-822	811	0	-11	0		
0	1,221	19,438	4,149	21,350	0	25,499	-6,061	18,769	640	13,348	0		
0	0	17,873	10,458	0	0	10,458	7,415	2,882	0	10,297	0		
0	0	775	1,425	0	258	1,683	-908	2,905	-74	1,923	0		
0	0	0	12	0	0	12	-12	4,569	0	4,557	0		
0	25	100	663	0	0	663	-563	5,256	-1233	3,460	0		
0	0	717	1,239	0	0	1,239	-522	15,330	46	14,854	0		
0	453	820	1,552	0	0	1,552	-732	6,686	0	5,954	0		
0	0	11,771	521	0	0	521	11,250	-9,716	0	1,534	0		
0	0	0	68	0	0	68	-68	4,040	0	3,972	0		
0	0	533	1,178	0	0	1,178	-645	11,456	97	10,908	0		
0	124	2,247	3,155	0	0	3,155	-908	7,287	-225	6,154	0		
0	42	5,137	4,113	46	0	4,159	978	1,267	0	2,245	0		
0	24	257	488	0	0	488	-231	394	88	251	0		
0	0	6,642	394	0	0	394	6,248	4,801	146	11,195	0		
0	0	0	25	0	0	25	-25	724	0	699	0		
0	0	50	405	0	0	405	-355	2,052	0	1,697	0		
0	0	718	1,905	0	0	1,905	-1,187	15,862	58	14,733	0		
0	0	0	134	0	0	134	-134	780	0	646	0		
0	0	0	3,359	0	0	3,359	-3,359	11,897	0	8,538	0		
0	0	518	955	0	0	955	-437	10,328	360	10,251	0		
0	0	1	420	0	0	120	-119	661	0	542	0		
0	0	250	1,100	0	0	1,100	-850	8,500	350	8,000	0		
0	0	252	602	0	0	602	-350	6,317	0	5,967	0		
0	195	908	949	0	0	949	-41	10,236	4	10,199	0		
0	1,601	2,642	2,849	0	0	2,849	-207	2,796	87	2,676	0		
0	0	3,420	3,499	0	0	3,499	-79	4,108	0	4,029	0		
0	0	1,215	1,621	0	0	1,621	-406	7,606	0	7,200	0		
0	0	63	1,060	0	0	1,060	-997	19,630	0	18,633	0		
0	2,388	3,253	4,391	0	0	4,391	-1,138	13,993	0	12,855	0		
0	0	3,522	4,179	0	0	4,179	-657	7,955	0	7,298	0		
0	748	898	322	0	0	322	576	3,562	0	4,138	0		
0	1,169	1,439	2,162	0	0	2,162	-723	5,448	0	4,725	0		
0	76	76	4,407	0	0	4,407	-4,331	5,951	0	1,620	0		
0	0	0	608	0	0	608	-608	2,860	0	2,252	0		
0	0	2	950	0	0	950	-948	1,824	0	876	0		
0	0	181	3,005	0	0	3,005	-2,824	7,559	0	4,735	0		
15	12	227	17	0	209	226	1	-2	0	-1	0		
0	0	10	724	0	0	724	-714	1,266	0	552	0		
0	0	0	98	0	0	98	-98	1,918	0	1,820	0		
6,130	9,003	144,397	89,087	55,546	6,931	151,564	-7,167	295,883	-24,229	264,487	0		
0	246,371	488,421	532,807	105,029	0	637,836	-149,415	919,154	97,289	867,028	1,424		
6,130	\$255,374	\$632,818	\$621,894	\$160,575	\$6,931	\$789,400	-\$156,582	\$1,215,037	\$73,060	1,131,515	\$1,424		

SCHEDULE 2C - ANNEXE 2C

STATEMENT OF CHANGES IN FINANCIAL POSITION 01 January 2001 to 31 December 2001

NEW DEMOCRATIC PARTY / PARTI NEO-DEMOCRATE

RELEVE DES CHANGEMENTS D'ETAT FINANCIER 1er janvier 2001 au 31 décembre 2001

# DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
	# ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU GAGNE	TRANSFERTS RECUS D'AUTRES ORGANISMES
01 RESTIGOUCHE WEST/-QUEST					No Registered District Association		
02 CAMPBELLTON					No Registered District Association		
03 DALHOUSIE-RESTIGOUCHE EAST/-EST	0	0	0	0	0	0	0
04 NIGADOO-CHALEUR	0	0	0	0	0	0	0
05 BATHURST					No Registered District Association		
06 NEPIGIGUIT					No Registered District Association		
07 CARAQUET	0	0	0	0	0	650	0
08 LAMEQUE-SHIPPAGAN-MISCOU					No Registered District Association		
09 CENTRE-PENINSULE					No Registered District Association		
10 TRACADIE-SHEILA					Financial Return Not Submitted		
11 MIRAMICHI BAY / BAIE-DE-MIRAMICHI					No Registered District Association		
12 MIRAMICHI-BAY/BAIE-DU-VIN	0	0	0	0	0	0	0
13 MIRAMICHI CENTRE					No Registered District Association		
14 SOUTHWEST MIRAMICHI					No Registered District Association		
15 ROGERSVILLE-KOUCHIBOUGUAC					No Registered District Association		
16 KENT					No Registered District Association		
17 KENT SOUTH/-SUD					No Registered District Association		
18 SHEDIA-CAP-PELE					No Registered District Association		
19 TANTRAMAR	150	0	0	0	0	156	0
20 DIEPPE-MEMRAMCOOK	0	0	0	0	0	0	0
21 MONCTON EAST/EST	0	0	0	0	0	0	0
22 MONCTON SOUTH/-SUD					No Registered District Association		
23 MONCTON NORTH/-NORD	0	0	0	0	0	0	0
24 MONCTON CRESCENT					No Registered District Association		
25 PETTICODIAK					No Registered District Association		
26 RIVERVIEW	0	0	0	0	0	0	0
27 ALBERT					No Registered District Association		
28 KINGS EAST/-EST					No Registered District Association		
29 HAMPTON-BELLEISLE	0	0	0	0	0	0	0
30 KENNEBECASIS	0	0	0	0	0	0	0
31 SAINT JOHN-FUNDY					No Registered District Association		
32 SAINT JOHN-KINGS					No Registered District Association		
33 SAINT JOHN CHAMPLAIN	0	0	0	0	0	0	0
34 SAINT JOHN HARBOUR	0	0	0	0	0	0	0
35 SAINT JOHN PORTLAND	0	0	0	0	0	0	1,264
36 SAINT JOHN LANCASTER	0	0	0	0	0	0	1,264
37 GRAND BAY-WESTFIELD					No Registered District Association		
38 CHARLOTTE					No Registered District Association		
39 FUNDY ISLES / ILES-DE-FUNDY	0	0	0	0	0	0	0
40 WESTERN CHARLOTTE-OUEST	0	0	0	0	0	0	0
41 OROMOCTO-GAGETOWN	0	0	0	0	0	0	0
42 GRAND LAKE					No Registered District Association		
43 FREDERICTON NORTH/-NORD	0	0	0	0	0	13	0
44 FREDERICTON-FORT NASHWAAK	0	0	0	0	0	0	0
45 FREDERICTON SOUTH/-SUD	0	0	0	0	0	1	0
46 NEW MARYLAND					No Registered District Association		
47 YORK	0	0	0	0	0	0	0
48 MACTAQUAC	0	0	0	0	0	0	0
49 WOODSTOCK	0	0	0	0	0	0	0
50 CARLETON					No Registered District Association		
51 VICTORIA-TOBIQUE					No Registered District Association		
52 GRAND FALLS REGION GRAND-SAULT					No Registered District Association		
53 MADAWASKA-LA-VALLEE					No Registered District Association		
54 EDMUNDSTON	0	0	0	0	0	0	0
55 MADAWASKA-LES-LACS					No Registered District Association		
TOTAL	150	0	0	0	177	3,178	0
PARTY / PARTI	0	0	28,991	77,076	0	14,700	0
TOTAL	\$150	\$0	\$28,991	\$77,076	\$177	\$17,878	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	CASH IN BANK AND ON HAND 31 DEC. 2000	NET A/P A/R	CASH IN BANK AND ON HAND 31 DEC. 2001	VALUE OF PROPERTY/ SERVICES DONATED
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	ARGENT EN BANQUE ET EN CAISSE 31 DEC. 2000	C/P C/R NET	ARGENT EN BANQUE ET EN CAISSE 31 DEC. 2001	VALEUR DES BIENS/ SERVICES DONNES
<i>Sans association de circonscription enregistrée</i>											
0	0	0	24	0	0	24	-24	192	0	168	0
0	25	25	0	5,005	0	5,005	-4,980	4,980	0	0	0
<i>Sans association de circonscription enregistrée</i>											
0	6	656	100	605	0	705	-49	49	0	0	0
<i>Sans association de circonscription enregistrée</i>											
0	0	0	0	0	0	0	0	1	0	1	0
<i>Rapport financier non présenté</i>											
0	491	797	374	150	0	524	273	4,502	0	4,775	0
0	0	2	0	0	0	0	2	349	0	351	0
0	1,419	1,424	416	0	0	416	1,008	0	0	1,008	0
<i>Sans association de circonscription enregistrée</i>											
0	0	0	48	0	0	48	-48	106	0	58	0
465	0	465	477	0	0	477	-12	112	0	100	0
<i>Sans association de circonscription enregistrée</i>											
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
<i>Sans association de circonscription enregistrée</i>											
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	4,347	0	4,347	0
0	3,944	5,208	206	3,917	0	4,123	1,085	10	0	1,095	0
0	1,803	3,067	1,418	387	0	1,805	1,262	1,327	0	2,589	0
<i>Sans association de circonscription enregistrée</i>											
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
<i>Sans association de circonscription enregistrée</i>											
0	0	13	0	0	0	0	13	280	0	293	0
0	0	0	0	0	0	0	0	137	0	137	0
0	52	53	0	0	0	0	53	258	0	311	0
<i>Sans association de circonscription enregistrée</i>											
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	10	0	10	0
0	0	0	3	0	0	3	-3	82	0	79	0
<i>Sans association de circonscription enregistrée</i>											
0	0	0	0	257	0	257	-257	257	0	0	0
<i>Sans association de circonscription enregistrée</i>											
465	7,740	11,710	3,088	10,321	0	13,387	-1,877	16,999	0	15,322	0
0	61,891	182,658	136,092	10,090	23,513	169,695	12,963	4,228	-19,723	-2,532	18,909
\$465	\$69,631	\$194,368	\$139,158	\$20,411	\$23,513	\$183,082	\$11,286	\$21,227	-\$19,723	\$12,790	\$18,909

SCHEDULE 2D - ANNEXE 2D

STATEMENT OF CHANGES IN FINANCIAL POSITION 01 January 2001 to 31 December 2001

COR PARTY / PARTI COR

RELEVE DES CHANGEMENTS D'ETAT FINANCIER 1er janvier 2001 au 31 décembre 2001

#	DISTRICT ASSOCIATION	MEMBERSHIP FEES	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
		COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENU GAGNE	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS	
01	RESTIGOUCHE WEST/-OUEST					No Registered District Association		
02	CAMPBELLTON					No Registered District Association		
03	DALHOUSIE-RESTIGOUCHE EAST/-EST					No Registered District Association		
04	NIGADOO-CHALEUR					No Registered District Association		
05	BATHURST					No Registered District Association		
06	NEPISSIGUIT					No Registered District Association		
07	CARAQUET					No Registered District Association		
08	LAMEQUE-SHIPPAGAN-MISCOU					No Registered District Association		
09	CENTRE-PENINSULE					No Registered District Association		
10	TRACADIE-SHEILA					No Registered District Association		
11	MIRAMICHI BAY / BAIE-DE-MIRAMICHI					No Registered District Association		
12	MIRAMICHI-BAY/BAIE-DU-VIN					No Registered District Association		
13	MIRAMICHI/CENTRE					No Registered District Association		
14	SOUTHWEST MIRAMICHI					No Registered District Association		
15	ROGERSVILLE-KOUCHIBOUGUAC					No Registered District Association		
16	KENT					Financial Return Not Submitted		
17	KENT SOUTH/-SUD					No Registered District Association		
18	SHEDIAC-CAP-PELE					No Registered District Association		
19	TANTRAMAR					No Registered District Association		
20	DIEPPE-MEMRAMCOOK					No Registered District Association		
21	MONCTON EAST/-EST					Financial Return Not Submitted		
22	MONCTON SOUTH/-SUD					No Registered District Association		
23	MONCTON NORTH / NORD					Financial Return Not Submitted		
24	MONCTON CRESCENT					No Registered District Association		
25	PETITCODIAC	0	0	0		0	0	0
26	RIVERVIEW					No Registered District Association		
27	ALBERT					Financial Return Not Submitted		
28	KINGS EAST/-EST					No Registered District Association		
29	HAMPTON-BELLEISLE					No Registered District Association		
30	KENNEBECASIS					No Registered District Association		
31	SAINT JOHN-FUNDY					No Registered District Association		
32	SAINT JOHN KINGS					No Registered District Association		
33	SAINT JOHN CHAMPLAIN	0	0	0		0	0	0
34	SAINT JOHN HARBOUR					Financial Return Not Submitted		
35	SAINT JOHN PORTLAND					No Registered District Association		
36	SAINT JOHN LANCASTER					No Registered District Association		
37	GRAND BAY-WESTFIELD	0	0	0		0	0	0
38	CHARLOTTE					No Registered District Association		
39	FUNDY ISLES / ILES-DE-FUNDY					No Registered District Association		
40	WESTERN CHARLOTTE-OUEST					No Registered District Association		
41	OROMOCTO-GAGETOWN					No Registered District Association		
42	GRAND LAKE	0	0	0		0	0	0
43	FREDERICTON NORTH/-NORD	0	0	0		0	36	0
44	FREDERICTON-FORT NASHWAAK					No Registered District Association		
45	FREDERICTON SOUTH/-SUD					No Registered District Association		
46	NEW MARYLAND					Financial Return Not Submitted		
47	YORK					0	0	0
48	MACTAQUAC	0	0	0		No Registered District Association		
49	WOODSTOCK					No Registered District Association		
50	CARLETON					No Registered District Association		
51	VICTORIA-TOBIQUE					No Registered District Association		
52	GRAND FALLS REGION DE GRAND-SAULT					No Registered District Association		
53	MADAWASKA-LA-VALLEE					No Registered District Association		
54	EDMUNDSTON					No Registered District Association		
55	MADAWASKA-LES-LACS					No Registered District Association		
TOTAL		0	0	0	0	36	0	0
PARTY / PARTI		80	0	175	20	0	105	0
TOTAL		\$80	\$0	\$175	\$20	\$36	\$105	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	CASH IN BANK AND ON HAND 31 DEC. 2000	NET A/P A/R	CASH IN BANK AND ON HAND 31 DEC. 2001	VALUE OF PROPERTY/ SERVICES DONATED
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	ARGENT EN BANQUE ET EN CAISSE 31 DEC. 2000	C/P C/R NET	ARGENT EN BANQUE ET EN CAISSE 31 DEC. 2001	VALEUR DES BIENS/ SERVICES DONNES
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
0	20	20		23	0	0	-3	254	0	251	0
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
0	0	0		2	0	0	-2	105	0	103	0
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
0	0	0		0	0	0	0	0	0	0	0
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
0	0	0		374	0	374	-374	374	0	0	0
0	0	36		36	0	0	0	1,298	0	1,298	0
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
0	0	0		36	0	0	-36	394	0	358	0
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
				Sans association de circonscription enregistrée							
				Rapport financier non présenté							
0	20	56		471	0	0	471	-415	2,425	0	2,010
0	6,711	7,091		9,683	0	0	9,683	-2,592	15,912	-2,279	11,041
\$0	\$6,731	\$7,147		\$10,154	\$0	\$0	\$10,154	-\$3,007	\$18,337	-\$2,279	\$13,051

SCHEDULE 3 - ANNEXE 3

**SUMMARY OF CONTRIBUTIONS
PARTIES AND DISTRICT ASSOCIATIONS
01 January 2001 to 31 December 2001**

**RELEVE DES CONTRIBUTIONS
LES PARTIS ET LES ASSOCIATIONS DE CIRCONSCRIPTIONS
1er janvier 2001 au 31 décembre 2001**

CONTRIBUTOR CATEGORY	P.C.		N.D.P.		COR	TOTAL
	P.-C.	LIBERAL	N.-P.-D.			
CATEGORIE DE DONATEUR						
INDIVIDUAL \$100 OR LESS / INDIVIDU 100 \$ OU MOINS	\$ 68,742	\$ 36,107	\$ 32,514	\$ 20		\$ 137,383
INDIVIDUAL MORE THAN \$100 / INDIVIDU EXCEDANT 100 \$	\$ 164,438	\$ 53,128	\$ 41,358	\$ 0		\$ 258,924
CORPORATION	\$ 490,560	\$ 105,295	\$ 1,325	\$ 0		\$ 597,180
TRADE UNION / SYNDICAT	\$ 176	\$ 0	\$ 1,879	\$ 0		\$ 2,055
PROPERTY AND SERVICES / BIENS ET SERVICES	\$ 4,752	\$ 1,424	\$ 18,909	\$ 0		\$ 25,085
 TOTAL	 \$728,668	 \$ 195,954	 \$ 95,985	 \$ 20		 \$ 1,020,627

SCHEDULE 4 - ANNEXE 4

PAYMENTS TO REGISTERED POLITICAL PARTIES AND CANDIDATES
01 January 2001 to 31 December 2001

VERSEMENTS AUX PARTIS POLITIQUES ET CANDIDATS ENREGISTRES
1er janvier 2001 au 31 décembre 2001

PARTY	ANNUAL ALLOWANCE	AUDIT FEE REIMBURSEMENT	ELECTION EXPENSE		REIMBURSEMENT CANDIDATE	TOTAL
			REMBOURSEMENT DE FRAIS DE VERIFICATION	REMBOURSEMENT DE DÉPENSES ÉLECTORALES CANDIDAT		
PARTI	ALLOCATION ANNUELLE					TOTAL
P.C. / P.-C.	\$ 350,452	\$ 2,000	\$ 24,452	\$		376,904
LIBERAL	\$ 246,369	\$ 2,000	\$ 24,452	\$		272,821
N.D.P. / N.-P.-D.	\$ 57,890	\$ 4,000	\$ 0	\$		61,890
COR	\$ 4,713	\$ 2,000	n/a	\$		6,713
TOTAL	\$ 659,424	\$ 10,000	\$ 48,904	\$		718,328

SCHEDULE 5 - ANNEXE 5

SUMMARY OF PREVIOUSLY HELD FUNDS

RELEVÉ DES FONDS ET ACTIFS ANTÉRIEURS

AS AT / AU

PARTY	13 SEPTEMBER 1978	31 DECEMBER 2001
PARTI	13 SEPTEMBRE 1978	31 DECEMBRE 2001
LIBERAL	\$ 438,765	\$ 112,399
P.C. / P.-C.	\$ 215,675	\$ 8,000
N.D.P. / N.-P.-D.	\$ 7,141	\$ 0

SCHEDULE 6 - ANNEXE 6

SUMMARY OF ELECTION EXPENDITURES IN BY-ELECTIONS CANDIDATES AND PARTIES

01 January 2001 to 31 December 2001

SOMMAIRE DE DEPENSES ELECTORALES DANS LES ELECTIONS PARTIELLES CANDIDATS ET PARTIS

1er janvier 2001 au 31 décembre 2001

ELECTORAL DISTRICT	PARTY	CANDIDATE	CAMPAIGN ADVERTISING	OFFICE EXPENSES	TRAVEL LODGING MEALS	RALLIES & MEETINGS	SALARIES ETC.
CIRCONSCRIPTION # ELECTORALE	PARTI	CANDIDAT	ANNONCES ELECTORALES	DEPENSES DE BUREAU	VOYAGE LOGEMENT ET REPAS	CONGRES ET REUNIONS	SALAIRS ETC.
02 CAMPBELLTON	P.C. / P.-C.	n/a	1,875	55	5,157	0	0
Date of By-election 5 February 2001	Party / Parti Candidate / Candidat Total	Jean Dubé	14,809	3,072	0	200	750
			\$16,684	\$3,127	\$5,157	\$200	\$750
Date de l'élection partielle 5 février 2001	LIBERAL/LIBERALE	n/a	502	13	3,751	0	0
	Party / Parti Candidate / Candidat Total	Arnold Firlotte	10,419	1,507	2,857	441	400
			\$10,921	\$1,520	\$6,608	\$441	\$400
N.D.P. /N.-P.-D.	n/a	0	0	0	0	0	0
	Party / Parti Candidate / Candidat Total	Claude Albert	934	0	0	115	0
			\$934	\$0	\$0	\$115	\$0
07 CARAQUET	P.C. / P.-C.	n/a	2,377	55	4,449	0	0
Date of By-election 5 February 2001	Party / Parti Candidate / Candidat Total	Gaston Moore	14,286	5,792	664	775	600
			\$16,663	\$5,847	\$5,113	\$775	\$600
Date de l'élection partielle 5 février 2001	LIBERAL/LIBERALE	n/a	0	0	1,391	0	0
	Party / Parti Candidate / Candidat Total	Roberta Dugas	11,162	2,241	1,220	3,475	0
			\$11,162	\$2,241	\$2,611	\$3,475	\$0
N.D.P. /N.-P.-D.	n/a	0	0	0	0	0	0
	Party / Parti Candidate / Candidat Total	Gérard Béland	442	0	65	0	0
			\$442	\$0	\$65	\$0	\$0
17 KENT SOUTH/SUD	P.C. / P.-C.	n/a	679	0	1,283	0	1,000
Date of By-election 23 April 2001	Party / Parti Candidate / Candidat Total	Claude Williams	14,233	3,881	1,059	582	2,000
			\$14,912	\$3,881	\$2,342	\$582	\$3,000
Date de l'élection partielle 23 avril 2001	LIBERAL/LIBERALE	n/a	370	55	2,447	0	0
	Party / Parti Candidate / Candidat Total	Lucille Riedle	14,751	2,176	304	862	0
			\$15,121	\$2,231	\$2,751	\$862	\$0
N.D.P. /N.-P.-D.	n/a	558	616	378	0	2,195	
	Party / Parti Candidate / Candidat Total	Marguerite Girouard	1,427	0	0	0	0
			\$1,985	\$616	\$378	\$0	\$2,195

CANDIDATE'S PERSONAL EXPENSES	NOMINATING CONVENTION EXPENSES	ELECTION DAY EXPENSES	INTEREST	OTHER	CONTESTED CLAIMS	TOTAL AMOUNT SPENT	AMOUNT SPENT PER VOTER	LIMIT SPENDING LIMIT	LIMIT OVER (UNDER) ACTUAL	ELECTION EXPENSE REIMBURSEMENT	PRELIMINARY ENUMERATION
	DEPENSES DU CONGRES DE SCRUTIN					MONTANT DE PENSEE PAR ELECTEUR	LIMITE DE DEPENSES ET DEPENSES REELLES	DIFFERENCE ENTRE LIMITE DE DEPENSES DES DEPENSES ELECTORALES	REMBOURSEMENT DES DEPENSES ELECTORALES	ENUMERATION PRELIMAIRE	
DEPENSES PERSONNELLES DU CANDIDAT	DEPENSES JOUR INTERET	AUTRES	DEPENSES CONTESTEEES	TOTAL DEPENSE							
n/a	n/a	n/a	0	2,981	0	10,068	\$1.30	10,220	-152	n/a	7,774
0	0	1,550	0	364	0	20,745	\$2.67	22,700	-1,955	6,918.86	7,774
\$0	\$0	\$1,550	\$0	\$3,345	\$0	\$30,813		\$32,920	-\$2,107	6,918.86	
n/a	n/a	n/a	0	0	0	4,266	\$0.55	10,220	-5,954	n/a	7,774
0	0	2,480	0	0	0	18,104	\$2.33	22,700	-4,596	6,918.86	7,774
\$0	\$0	\$2,480	\$0	\$0	\$0	\$22,370		\$32,920	-\$10,550	6,918.86	
n/a	n/a	n/a	0	0	0	0	\$0.00	10,220	-10,220	n/a	7,774
0	0	0	7	0	0	1,056	\$0.14	22,700	-21,644	0.00	7,774
\$0	\$0	\$0	\$7	\$0	\$0	\$1,056		\$32,920	-\$31,864	\$0.00	
n/a	n/a	n/a	0	2,981	0	9,862	\$1.07	10,220	-358	n/a	9,182
0	0	4,455	0	0	0	26,572	\$2.89	26,811	-239	8,171.98	9,182
\$0	\$0	\$4,455	\$0	\$2,981	\$0	\$36,434		\$37,031	-\$597	8,171.98	
n/a	n/a	n/a	0	0	0	1,391	\$0.15	10,220	-8,829	n/a	9,182
0	0	3,700	70	0	0	21,868	\$2.38	26,811	-4,943	8,171.98	9,182
\$0	\$0	\$3,700	\$70	\$0	\$0	\$23,259		\$37,031	-\$13,772	8,171.98	
n/a	n/a	n/a	0	0	0	0	\$0.00	10,220	-10,220	n/a	9,182
0	0	0	0	21	0	528	\$0.06	26,811	-28,283	0.00	9,182
\$0	\$0	\$0	\$0	\$21	\$0	\$528		\$37,031	-\$36,503	\$0.00	
n/a	n/a	n/a	0	0	0	2,962	\$0.28	10,220	-7,258	n/a	10,518
0	0	3,870	0	12	0	25,637	\$2.44	30,713	-5,076	9,361.00	10,518
\$0	\$0	\$3,870	\$0	\$12	\$0	\$28,599		\$40,933	-\$12,334	9,361.00	
n/a	n/a	n/a	0	0	0	2,872	\$0.27	10,220	-7,348	n/a	10,518
0	0	2,400	0	0	0	20,493	\$1.95	30,713	-10,220	9,361.00	10,518
\$0	\$0	\$2,400	\$0	\$0	\$0	\$23,365		\$40,933	-\$17,568	9,361.00	
n/a	n/a	n/a	0	0	0	3,747	\$0.36	10,220	-6,473	n/a	10,518
0	0	97	58	0	0	1,582	\$0.15	30,713	-29,131	0.00	10,518
\$0	\$0	\$97	\$58	\$0	\$0	\$5,329		\$40,933	-\$35,604	\$0.00	

TRIBUTE

The Supervisor of Political Financing, Sam Field, died October 23, 2002. On November 19, 2002, Her Honour Marilyn Trenholm Counsell noted his passing:

Sam Field held the position of Supervisor of Political Financing since it was created in 1978. He brought justice and fairness to the position and set the standard of unbiased supervision of the rules of political financing in our province.

Mr. Field served as Supervisor under five different administrations.

He was trained as a chartered accountant and worked in the business world before joining the Community Improvement Corporation which later became the Regional Development Corporation. From 1970 until his retirement in 1994, he held several offices with Atlas Construction Maritimes, Ltd.

He also served his community through a variety of organizations over the years.

- extract from Legislative Activities, Legislative Assembly of New Brunswick, 2002

HOMMAGE

Le contrôleur du financement politique, Sam Field, est décédé le 23 octobre 2002. Le 19 novembre 2002, S.H. Marilyn Trenholme Counsell a souligné son décès :

Sam Field a occupé le poste de contrôleur du financement politique depuis que celui-ci a été créé en 1978. Il a apporté justice et équité au poste et il a établi la norme de supervision impartiale pour les règlements du financement politique de la province.
[Traduction.]

M. Field a occupé le poste de contrôleur sous cinq différents gouvernements.

M. Field a reçu une formation de comptable agréé et il a travaillé dans le monde des affaires avant de se joindre à la Société d'aménagement régional. De 1970 jusqu'à sa retraite en 1994, il a occupé plusieurs postes chez Atlas Construction Maritimes Limited.

Il a aussi servi sa communauté par l'intermédiaire de divers organismes au fil des ans.

- extrait de Activités législatives, Assemblée législative du Nouveau-Brunswick, 2002