

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

**For The Period
April 1, 1990
to March 31, 1991**

**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 1990
au 31 mars 1991**

Office of the Supervisor
of Political Financing
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NEW BRUNSWICK
NOUVEAU-BRUNSWICK

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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,

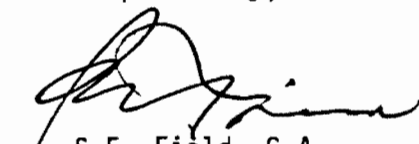
I have the honour to submit
the Annual Report of the Supervisor
of Political Financing covering the
period April 1, 1990 to
March 31, 1991.

J'ai l'honneur de vous
soumettre le rapport annuel du
Contrôleur de financement politique
couvrant la période du
1er avril 1990 au 31 mars 1991.

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

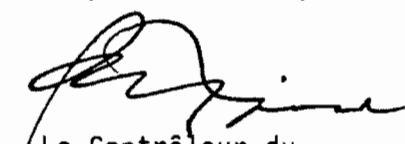
Ce rapport est soumis en vertu
des dispositions de l'article 13 de
la Loi sur le financement de
l'activité politique.

Respectfully,



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

Respectueusement,



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 1990.

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, 1990 to March 31, 1991.

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 1990.

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 1990 jusqu'au 31 mars 1991.

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1990 to December 31, 1990

RELEVÉ DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1990 au 31 décembre 1990

RECEIPTS/RECETTES:	LIBERAL	PROGRESSIVE CONSERVATIVE	NEW DEMOCRATIC PARTY	CONFEDERATION OF REGIONS - NEW BRUNSWICK	TOTALS
		PROGRESSISTE CONSERVATEUR	NOUVEAU PARTI DEMOCRATIQUE		TOTAUX
- Memberships/Cotisations	\$ 0.00	\$ 2,798.62	\$ 225.00	\$25,845.05	\$28,868.67
- Registration Fees/Droits d'inscription	35,155.00	30,924.00	2,172.00	200.00	68,451.00
- Entrance Dues/Droits d'admission	62,075.66	8,540.09	0.00	15,706.27	86,322.02
- Total Contributions/Contributions totales	662,187.00	158,427.56	46,598.47	157,487.44	1,024,700.47
- Investment Income/Revenu d'investissement	28,594.84	12,863.63	1,423.96	5,313.76	48,196.19
- Transfers in From Related Organizations/ Transferts reçus d'autres organismes	261,175.82	112.30	2,604.25	74,750.01	338,642.38
- Transfers in From Previously Held Funds/ Transferts reçus des fonds et actifs antérieur	0.00	0.00	0.00	7,155.00	7,155.00
- Proceeds From Loans/Produits d'emprunts	541,475.00	103,050.00	0.00	300.00	644,825.00
- Annual Allowance/Allocation annuelle	537,810.00	254,620.00	93,921.00	0.00	886,351.00
- Other Income/Autre revenu	<u>63,829.23</u>	<u>62,314.14</u>	<u>5,880.97</u>	<u>242,283.48</u>	<u>374,307.82</u>
TOTAL RECEIPTS/RECETTES TOTALES	<u>2,192,302.55</u>	<u>633,650.34</u>	<u>152,825.65</u>	<u>529,041.01</u>	<u>3,507,819.55</u>
DISBURSEMENTS/DEPENSES:					
- Non-Election Expenses/ Dépenses autres que les dépenses électorales	1,004,502.87	702,050.61	135,337.13	379,853.80	2,221,744.41
- Transfers to Related Organizations/ Transferts aux organismes reliés	304,436.67	312.30	3,662.68	107,418.36	415,830.01
- Repayment of Loans/ Remboursement d'emprunts	<u>441,392.90</u>	<u>125,700.00</u>	<u>17,033.23</u>	<u>100.00</u>	<u>584,226.13</u>
TOTAL DISBURSEMENTS/DEPENSES TOTALES	<u>1,750,332.44</u>	<u>828,062.91</u>	<u>156,033.04</u>	<u>487,372.16</u>	<u>3,221,800.55</u>
NET CASH SURPLUS (DEFICIENCY) SURPLUS (DEFICIT) NET D'ARGENT	441,970.11	(194,412.57)	(3,207.39)	41,668.85	286,019.00
- Value of Contributed Property/Services/ Valeurs des biens et services contribués	<u>0.00</u>	<u>99.50</u>	<u>0.00</u>	<u>5,418.20</u>	<u>5,517.70</u>
NET SURPLUS (DEFICIENCY) FOR THE PERIOD SURPLUS (DEFICIT) NET POUR LA PERIODE	<u>\$441,970.11</u>	<u>(\$194,313.07)</u>	<u>(\$3,207.39)</u>	<u>\$47,087.05</u>	<u>\$291,536.70</u>

SCHEDULE 2A - ANNEXE 2A

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the period January 1, 1990 to December 31, 1990

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1990 au 31 décembre 1990

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	\$ 1,948.02	\$ 0.00	\$ 0.00	\$ 1,779.68	\$0.00
02 Bathurst	0.00	0.00	0.00	0.00	461.44	3,011.55	0.00
03 Bay/Baie du Vin	0.00	0.00	0.00	0.00	0.00	5,375.22	0.00
04 Kent South/-sud	0.00	0.00	0.00	0.00	389.61	6,794.77	0.00
05 Campbellton	0.00	0.00	3,584.00	0.00	118.33	3,855.00	0.00
06 Caraquet	0.00	0.00	0.00	0.00	437.30	16,286.13	0.00
07 Carleton Centre	0.00	0.00	0.00	0.00	0.00	3,332.50	0.00
08 Carleton North/-nord	0.00	0.00	1,990.33	0.00	0.00	4,797.50	0.00
09 Carleton South/-sud	0.00	0.00	2,248.25	0.00	0.00	2,363.73	0.00
10 Charlotte Centre	0.00	0.00	2,275.00	0.00	0.00	1,185.00	0.00
11 Charlotte-Fundy	0.00	0.00	0.00	0.00	713.20	350.00	0.00
12 Charlotte West/-ouest	0.00	0.00	0.00	0.00	73.92	622.50	0.00
13 Chatham	0.00	0.00	0.00	0.00	587.50	5,788.44	0.00
14 Dalhousie	0.00	0.00	0.00	0.00	966.17	703.75	0.00
15 Edmundston	0.00	0.00	0.00	0.00	0.00	10,963.34	0.00
16 Fredericton North/-nord	0.00	0.00	11,890.33	0.00	1,717.57	11,035.83	0.00
17 Fredericton South/-sud	0.00	0.00	0.00	0.00	1,108.84	6,587.95	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	365.00	0.00	578.34	2,943.02	0.00
19 Kent Centre	0.00	0.00	0.00	0.00	0.34	4,027.76	0.00
20 Kings Centre	0.00	0.00	1,210.00	0.00	0.00	2,310.67	0.00
21 Kings East/-est	0.00	0.00	0.00	0.00	996.00	1,977.50	0.00
22 Kings West/-ouest	0.00	0.00	1,556.00	0.00	711.46	10,463.88	0.00
23 Kent North/-nord	0.00	0.00	0.00	0.00	660.17	882.50	0.00
24 Madawaska Centre	0.00	0.00	5,705.40	0.00	0.76	685.35	0.00
25 Madawaska-Les-Lacs	0.00	0.00	625.00	0.00	0.36	1,524.24	0.00
26 Madawaska South/-sud	0.00	0.00	0.00	0.00	424.97	1,521.42	0.00
27 Memramcook	0.00	0.00	0.00	0.00	0.65	5,991.46	0.00
28 Baie Miramichi Bay	0.00	0.00	2,774.67	0.00	0.46	4,370.00	0.00
29 Miramichi-Newcastle	0.00	0.00	0.00	0.00	326.25	5,302.50	0.00
30 Southwest Miramichi sud-ouest	0.00	0.00	0.00	0.00	836.25	5,940.00	0.00
31 Moncton East/-est	0.00	0.00	0.00	0.00	494.69	7,025.14	0.00
32 Moncton North/-nord	0.00	0.00	181.46	0.00	0.00	7,579.42	0.00
33 Moncton West/-ouest	0.00	0.00	0.00	0.00	543.33	7,488.39	0.00
34 Nepisiguit-Chaleur	0.00	0.00	0.00	0.00	0.00	5,071.66	0.00
35 Nigadoo-Chaleur	0.00	0.00	0.00	0.00	0.62	789.44	0.00
36 Oromocto	0.00	0.00	0.00	0.00	0.00	1,017.14	0.00
37 Petitcodiac	0.00	0.00	2,845.78	0.00	1,034.57	2,302.67	0.00
38 Queens North/-nord	0.00	0.00	0.00	0.00	0.00	11,587.42	0.00
39 Queens South/-sud	0.00	0.00	0.00	0.00	389.03	1,950.78	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	0.00	4,340.00	0.00
41 Restigouche West/-ouest	0.00	0.00	0.00	0.00	0.00	1,566.25	0.00
42 Riverview	0.00	0.00	2,094.94	0.00	1,696.33	2,277.41	0.00
43 East Saint John/-Jean est	0.00	0.00	0.00	0.00	0.00	3,170.06	0.00
44 Saint John-Fundy	0.00	0.00	0.00	0.00	149.20	2,311.56	0.00
45 Havre Saint-Jean/John Harbour	0.00	0.00	0.00	0.00	0.00	2,256.56	0.00
46 Saint-Jean/John North/nord	0.00	0.00	0.00	0.00	708.95	2,546.28	0.00
47 Saint-Jean/John-Park/parc	0.00	0.00	0.00	0.00	0.00	2,915.44	0.00
48 Saint-Jean/John South/sud	0.00	0.00	0.00	0.00	0.00	2,467.68	0.00
49 Saint-Jean/John West/ouest	0.00	0.00	1,685.00	0.00	110.08	4,619.06	0.00
50 St. Stephen-Milltown	0.00	0.00	538.23	0.00	0.00	5,979.60	0.00
51 Shediac	0.00	0.00	0.00	0.00	269.94	25.26	0.00
52 Shippegan-Les-Iles	0.00	0.00	0.00	0.00	5.04	5,532.50	0.00
53 Sunbury	0.00	0.00	0.00	0.00	0.00	326.15	0.00
54 Tantramar	0.00	0.00	0.00	0.00	510.47	1,730.00	0.00
55 Tracadie	0.00	0.00	5,332.00	0.00	0.00	17,649.74	0.00
56 Victoria-Tobique	0.00	0.00	1,715.25	0.00	12.84	6,848.38	0.00
57 York North/-nord	0.00	0.00	0.00	0.00	1,033.20	1,624.52	0.00
58 York South/-sud	0.00	0.00	0.00	0.00	644.66	7,118.12	0.00
TOTAL/TOTALE	0.00	0.00	50,564.66	0.00	18,712.84	252,889.82	0.00
PARTY/PARTI	0.00	35,155.00	11,511.00	662,187.00	9,882.00	8,286.00	0.00
TOTALS/TOTAUX	0.00	35,155.00	62,075.66	662,187.00	28,594.84	261,175.82	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	\$ 167.70	\$ 3,895.40	\$ 2,590.12	\$ 0.00	\$ 0.00	\$ 2,590.12	\$ 1,305.28	\$0.00	\$ 1,305.28
0.00	0.00	3,472.99	2,320.22	0.00	0.00	2,320.22	1,152.77	0.00	1,152.77
0.00	702.45	6,077.67	2,742.23	0.00	0.00	2,742.23	3,335.44	0.00	3,335.44
0.00	0.00	7,184.38	5,090.79	0.00	0.00	5,090.79	2,093.59	0.00	2,093.59
875.00	11.86	8,444.19	8,786.03	0.00	875.00	9,661.03	(1,216.84)	0.00	(1,216.84)
0.00	0.00	16,723.43	6,713.53	0.00	311.73	7,025.26	9,698.17	0.00	9,698.17
0.00	2,200.00	5,532.50	5,441.19	0.00	0.00	5,441.19	91.31	0.00	91.31
0.00	0.00	6,787.83	6,157.84	0.00	0.00	6,157.84	629.99	0.00	629.99
0.00	2,084.32	6,696.30	8,957.23	0.00	0.00	8,957.23	(2,260.93)	0.00	(2,260.93)
0.00	0.00	3,460.00	2,710.76	0.00	0.00	2,710.76	749.24	0.00	749.24
0.00	319.28	1,382.48	613.95	0.00	0.00	613.95	768.53	0.00	768.53
0.00	0.00	696.42	83.00	0.00	0.00	83.00	613.42	0.00	613.42
0.00	0.00	6,375.94	4,831.74	0.00	0.00	4,831.74	1,544.20	0.00	1,544.20
0.00	0.00	1,669.92	928.67	0.00	1,303.75	2,232.42	(562.50)	0.00	(562.50)
0.00	0.00	10,963.34	9,108.81	0.00	0.00	9,108.81	1,854.53	0.00	1,854.53
0.00	0.00	24,643.73	23,221.20	0.00	0.00	23,221.20	1,422.53	0.00	1,422.53
0.00	0.00	7,696.79	7,243.18	0.00	0.00	7,243.18	453.61	0.00	453.61
0.00	0.00	3,886.36	4,263.20	0.00	0.00	4,263.20	(376.84)	0.00	(376.84)
0.00	0.00	4,028.10	3,660.27	0.00	0.00	3,660.27	367.83	0.00	367.83
0.00	1,428.23	4,948.90	4,963.87	0.00	0.00	4,963.87	(14.97)	0.00	(14.97)
0.00	0.00	2,973.50	1,858.05	0.00	0.00	1,858.05	1,115.45	0.00	1,115.45
0.00	107.77	12,839.11	13,770.79	1,556.00	0.00	15,326.79	(2,487.68)	0.00	(2,487.68)
0.00	0.00	1,542.67	4,254.83	0.00	0.00	4,254.83	(2,712.16)	0.00	(2,712.16)
0.00	0.00	6,391.51	5,300.22	0.00	0.00	5,300.22	1,091.29	0.00	1,091.29
550.00	0.00	2,699.60	1,354.45	0.00	0.00	1,354.45	1,345.15	0.00	1,345.15
50.00	2,851.00	4,847.39	4,506.10	0.00	0.00	4,506.10	341.29	0.00	341.29
0.00	0.00	5,992.11	6,127.75	0.00	0.00	6,127.75	(135.64)	0.00	(135.64)
0.00	178.00	7,323.13	7,895.81	154.67	0.00	8,050.48	(727.35)	0.00	(727.35)
0.00	0.00	5,628.75	4,123.64	0.00	0.00	4,123.64	1,505.11	0.00	1,505.11
0.00	78.00	6,854.25	5,833.37	0.00	0.00	5,833.37	1,020.88	0.00	1,020.88
0.00	0.00	7,519.83	3,355.43	0.00	0.00	3,355.43	4,164.40	0.00	4,164.40
0.00	0.00	7,760.88	3,497.15	0.00	0.00	3,497.15	4,263.73	0.00	4,263.73
0.00	10,133.08	18,164.80	4,022.72	0.00	0.00	4,022.72	14,142.08	0.00	14,142.08
0.00	0.00	5,071.66	6,101.43	0.00	0.00	6,101.43	(1,029.77)	0.00	(1,029.77)
0.00	0.00	790.06	446.99	0.00	0.00	446.99	343.07	0.00	343.07
0.00	516.37	1,533.51	3,066.26	0.00	0.00	3,066.26	(1,532.75)	0.00	(1,532.75)
0.00	0.00	6,183.02	4,226.07	0.00	0.00	4,226.07	1,956.95	0.00	1,956.95
0.00	2,503.00	14,090.42	9,823.58	0.00	0.00	9,823.58	4,266.84	0.00	4,266.84
0.00	1,247.80	3,587.61	4,486.13	0.00	0.00	4,486.13	(898.52)	0.00	(898.52)
0.00	0.00	4,340.00	6,219.57	0.00	0.00	6,219.57	(1,879.57)	0.00	(1,879.57)
0.00	0.00	1,566.25	0.00	0.00	1,220.00	1,220.00	346.25	0.00	346.25
0.00	0.00	6,068.68	2,252.80	50.00	0.00	2,302.80	3,765.88	0.00	3,765.88
0.00	0.00	3,170.06	1,987.06	0.00	0.00	1,987.06	1,183.00	0.00	1,183.00
0.00	0.00	2,460.76	718.83	0.00	0.00	718.83	1,741.93	0.00	1,741.93
0.00	0.00	2,256.56	355.56	0.00	0.00	355.56	1,901.00	0.00	1,901.00
0.00	0.00	3,255.23	462.46	0.00	0.00	462.46	2,792.77	0.00	2,792.77
0.00	0.00	2,915.44	404.10	0.00	0.00	404.10	2,511.34	0.00	2,511.34
0.00	0.00	2,467.68	307.24	0.00	0.00	307.24	2,160.44	0.00	2,160.44
0.00	0.00	6,414.14	8,917.60	0.00	0.00	8,917.60	(2,503.46)	0.00	(2,503.46)
0.00	1,814.91	8,332.74	5,003.32	0.00	0.00	5,003.32	3,329.42	0.00	3,329.42
0.00	0.00	295.20	2,288.52	0.00	0.00	2,288.52	(1,993.32)	0.00	(1,993.32)
0.00	693.36	6,230.90	12,142.06	0.00	0.00	12,142.06	(5,911.16)	0.00	(5,911.16)
0.00	730.65	1,056.80	1,428.23	0.00	0.00	1,428.23	(371.43)	0.00	(371.43)
0.00	6,679.00	8,919.47	9,335.98	0.00	0.00	9,335.98	(416.51)	0.00	(416.51)
0.00	0.00	22,981.74	25,149.25	6,730.00	12,682.42	44,561.67	(21,579.93)	0.00	(21,579.93)
0.00	5.00	8,581.47	6,469.92	0.00	0.00	6,469.92	2,111.55	0.00	2,111.55
0.00	1,924.75	4,582.47	5,205.30	0.00	0.00	5,205.30	(622.83)	0.00	(622.83)
0.00	577.70	8,340.48	10,037.47	0.00	0.00	10,037.47	(1,696.99)	0.00	(1,696.99)
1,475.00	36,954.23	360,596.55	303,163.87	8,490.67	16,392.90	328,047.44	32,549.11	0.00	32,549.11
<u>540,000.00</u>	<u>564,685.00</u>	<u>1,831,706.00</u>	<u>701,339.00</u>	<u>295,946.00</u>	<u>425,000.00</u>	<u>1,422,285.00</u>	<u>409,421.00</u>	<u>0.00</u>	<u>409,421.00</u>
<u>\$541,475.00</u>	<u>\$601,639.23</u>	<u>\$2,192,302.55</u>	<u>\$1,004,502.87</u>	<u>\$304,436.67</u>	<u>\$441,392.90</u>	<u>\$1,750,332.44</u>	<u>\$441,970.11</u>	<u>\$0.00</u>	<u>\$441,970.11</u>

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1990 to December 31, 1990

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1990 au 31 décembre 1990

PROGRESSIVE CONSERVATIVE/PROGRESSISTE CONSERVATEUR

ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS	DROITS	CONTRIBUTIONS	REVENU	TRANSFERTS	TRANSFERTS
		D'INSCRIPTION	D'ADMISSION	TOTALES	D'INVESTISSEMENT	RECUS D'AUTRES ORGANISMES	RECUS DES FONDS ET ACTIFS ANTÉRIEUR
DISTRICT #ASSOCIATION	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
01 Albert	\$ 114.00	\$ 0.00	\$3,960.00	\$ 1,170.00	\$ 126.88	\$ 0.00	\$0.00
02 Bathurst					NO RETURN FILED		
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	238.56	0.00	0.00
06 Caraquet	50.00	0.00	0.00	4,100.00	0.00	0.00	0.00
07 Carleton Centre	725.00	0.00	0.00	950.00	0.00	0.00	0.00
08 Carleton North/-nord	0.00	0.00	0.00	2,141.67	0.00	0.00	0.00
09 Carleton South/-sud					NO RETURN FILED		
10 Charlotte Centre	0.00	0.00	185.00	1,745.00	3.35	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	235.00	1,665.41	0.00	0.00
13 Chatham	65.00	0.00	0.00	0.00	338.40	0.00	0.00
14 Dalhousie	0.00	0.00	0.00	250.00	0.00	0.00	0.00
15 Edmundston	0.00	0.00	0.00	0.00	65.12	0.00	0.00
16 Fredericton North/-nord	0.00	0.00	0.00	475.00	1,032.01	0.00	0.00
17 Fredericton South/-sud	0.00	1,295.00	0.00	6,825.00	1,346.20	0.00	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	407.93	0.00	0.00
19 Kent Centre					NO RETURN FILED		
20 Kings Centre	40.00	0.00	0.00	1,515.00	18.50	0.00	0.00
21 Kings East/-est	146.00	0.00	2,100.00	185.00	1,046.96	0.00	0.00
22 Kings West/-ouest	4.62	0.00	0.00	350.00	940.93	112.30	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	1.10	0.00	0.00
25 Madawaska-les-Lacs	0.00	0.00	0.00	943.29	0.83	0.00	0.00
26 Madawaska South/-sud	0.00	0.00	0.00	0.00	13.92	0.00	0.00
27 Memramcook	0.00	0.00	0.00	0.00	205.20	0.00	0.00
28 Baie Miramichi Bay	192.00	0.00	591.59	250.00	0.00	0.00	0.00
29 Miramichi-Newcastle	0.00	0.00	0.00	400.00	0.00	0.00	0.00
30 Southwest Miramichi sud-ouest	18.00	0.00	0.00	150.00	0.00	0.00	0.00
31 Moncton East/-est					NO RETURN FILED		
32 Moncton North/-nord	0.00	0.00	0.00	0.00	144.94	0.00	0.00
33 Moncton West/-ouest	53.00	0.00	0.00	0.00	1,994.16	0.00	0.00
34 Nepisiguit-Chaleur					NO RETURN FILED		
35 Nigadoo-Chaleur	0.00	0.00	0.00	0.00	13.42	0.00	0.00
36 Oromocto	16.00	477.00	0.00	494.00	1.73	0.00	0.00
37 Petitcodiac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Queens North/-nord	108.00	0.00	0.00	515.00	0.00	0.00	0.00
39 Queens South/-sud	0.00	0.00	0.00	0.00	286.65	0.00	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	453.92	0.00	0.00
41 Restigouche West/-ouest	0.00	0.00	0.00	0.00	756.62	0.00	0.00
42 Riverview	70.00	70.00	240.00	0.00	12.05	0.00	0.00
43 East Saint John/-Jean est	0.00	0.00	0.00	1,215.00	6.84	0.00	0.00
44 Saint John-Fundy	0.00	0.00	0.00	497.51	0.00	0.00	0.00
45 Havre Saint-Jean/John Harbour	12.00	0.00	0.00	141.56	0.00	0.00	0.00
46 Saint-Jean/John North/-nord	260.00	0.00	0.00	0.00	121.35	0.00	0.00
47 Saint-Jean/John-Park/parc	0.00	0.00	0.00	100.00	0.00	0.00	0.00
48 Saint-Jean/John South/-sud	0.00	0.00	0.00	2,305.00	0.00	0.00	0.00
49 Saint-Jean/John West/-ouest	0.00	0.00	0.00	475.00	807.08	0.00	0.00
50 St. Stephen-Milltown	158.00	0.00	541.00	950.00	0.00	0.00	0.00
51 Shediac	0.00	0.00	0.00	0.00	554.52	0.00	0.00
52 Shippagan-les-Iles	171.00	0.00	0.00	2,625.00	6.06	0.00	0.00
53 Sunbury					NO RETURN FILED		
54 Tantramar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 Tracadie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 Victoria-Tobique	0.00	50.00	302.50	475.00	0.00	0.00	0.00
57 York North/-nord	0.00	0.00	620.00	0.00	87.25	0.00	0.00
58 York South/sud					NO RETURN FILED		
TOTAL/TOTALE	2,202.62	1,892.00	8,540.09	31,478.03	12,697.89	112.30	0.00
PARTY/PARTI	<u>596.00</u>	<u>29,032.00</u>	<u>0.00</u>	<u>126,949.53</u>	<u>165.74</u>	<u>0.00</u>	<u>0.00</u>
TOTALS/TOTAUX	<u>\$2,798.62</u>	<u>\$30,924.00</u>	<u>\$8,540.09</u>	<u>\$158,427.56</u>	<u>\$12,863.63</u>	<u>\$112.30</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	\$ 2,762.20	\$ 8,133.08	\$ 6,681.03	\$200.00	\$ 0.00	\$ 6,881.03	\$ 1,252.05	\$0.00	\$ 1,252.05
AUCUN RAPPORT SOUMIS									
0.00	0.00	0.00	377.36	0.00	0.00	377.36	(377.36)	0.00	(377.36)
0.00	86.00	86.00	269.00	0.00	0.00	269.00	(183.00)	0.00	(183.00)
0.00	0.00	238.56	1,009.14	0.00	0.00	1,009.14	(770.58)	0.00	(770.58)
3,000.00	300.00	7,450.00	5,122.26	0.00	3,000.00	8,122.26	(672.26)	0.00	(672.26)
0.00	1,644.00	3,319.00	3,008.90	0.00	0.00	3,008.90	310.10	0.00	310.10
0.00	1,764.50	3,906.17	4,535.41	0.00	0.00	4,535.41	(629.24)	0.00	(629.24)
AUCUN RAPPORT SOUMIS									
0.00	0.00	1,933.35	651.77	0.00	1,000.00	1,651.77	281.58	0.00	281.58
0.00	0.00	0.00	127.00	0.00	0.00	127.00	(127.00)	0.00	(127.00)
0.00	0.00	1,900.41	1,235.58	0.00	0.00	1,235.58	664.83	0.00	664.83
0.00	0.00	403.40	667.31	0.00	0.00	667.31	(263.91)	0.00	(263.91)
0.00	0.00	250.00	304.00	0.00	0.00	304.00	(54.00)	0.00	(54.00)
0.00	0.00	65.12	515.60	0.00	0.00	515.60	(450.48)	0.00	(450.48)
0.00	277.50	1,784.51	2,274.12	0.00	0.00	2,274.12	(489.61)	0.00	(489.61)
0.00	2,767.88	12,234.08	9,246.58	0.00	0.00	9,246.58	2,987.50	0.00	2,987.50
0.00	157.00	564.93	10.50	0.00	0.00	10.50	554.43	0.00	554.43
AUCUN RAPPORT SOUMIS									
0.00	754.57	2,328.07	3,630.71	0.00	0.00	3,630.71	(1,302.64)	99.50	(1,203.14)
0.00	171.29	3,649.25	2,991.77	112.30	0.00	3,104.07	545.18	0.00	545.18
0.00	0.00	1,407.85	1,136.78	0.00	400.00	1,536.78	(128.93)	0.00	(128.93)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1.10	0.00	0.00	0.00	0.00	1.10	0.00	1.10
50.00	75.00	1,069.12	747.11	0.00	50.00	797.11	272.01	0.00	272.01
0.00	0.00	13.92	778.44	0.00	0.00	778.44	(764.52)	0.00	(764.52)
0.00	0.00	205.20	251.00	0.00	0.00	251.00	(45.80)	0.00	(45.80)
0.00	0.00	1,033.59	1,347.86	0.00	0.00	1,347.86	(314.27)	0.00	(314.27)
0.00	313.00	713.00	790.92	0.00	0.00	790.92	(77.92)	0.00	(77.92)
0.00	70.00	238.00	389.63	0.00	0.00	389.63	(151.63)	0.00	(151.63)
AUCUN RAPPORT SOUMIS									
0.00	0.00	144.94	212.00	0.00	0.00	212.00	(67.06)	0.00	(67.06)
0.00	0.00	2,047.16	1,595.26	0.00	0.00	1,595.26	451.90	0.00	451.90
AUCUN RAPPORT SOUMIS									
0.00	65.00	78.42	103.88	0.00	0.00	103.88	(25.46)	0.00	(25.46)
0.00	150.00	1,138.73	1,004.22	0.00	0.00	1,004.22	134.51	0.00	134.51
0.00	0.00	0.00	433.34	0.00	0.00	433.34	(433.34)	0.00	(433.34)
0.00	692.17	1,315.17	2,511.08	0.00	0.00	2,511.08	(1,195.91)	0.00	(1,195.91)
0.00	0.00	286.65	1,510.33	0.00	0.00	1,510.33	(1,223.68)	0.00	(1,223.68)
0.00	7.50	461.42	275.75	0.00	0.00	275.75	185.67	0.00	185.67
0.00	0.00	756.62	7.58	0.00	500.00	507.58	249.04	0.00	249.04
0.00	0.00	392.05	2,603.76	0.00	0.00	2,603.76	(2,211.71)	0.00	(2,211.71)
0.00	0.00	1,221.84	612.89	0.00	750.00	1,362.89	(141.05)	0.00	(141.05)
0.00	0.00	497.51	1,203.28	0.00	0.00	1,203.28	(705.77)	0.00	(705.77)
0.00	0.00	153.56	735.29	0.00	0.00	735.29	(581.73)	0.00	(581.73)
0.00	265.07	646.42	1,261.75	0.00	0.00	1,261.75	(615.33)	0.00	(615.33)
0.00	40.00	140.00	201.04	0.00	0.00	201.04	(61.04)	0.00	(61.04)
0.00	0.00	2,305.00	1,819.80	0.00	0.00	1,819.80	485.20	0.00	485.20
0.00	0.00	1,282.08	1,398.82	0.00	0.00	1,398.82	(116.74)	0.00	(116.74)
0.00	374.32	2,023.32	2,473.15	0.00	0.00	2,473.15	(449.83)	0.00	(449.83)
0.00	0.00	554.52	294.50	0.00	0.00	294.50	260.02	0.00	260.02
0.00	0.00	2,802.06	1,108.01	0.00	0.00	1,108.01	1,694.05	0.00	1,694.05
AUCUN RAPPORT SOUMIS									
0.00	0.00	0.00	502.10	0.00	0.00	502.10	(502.10)	0.00	(502.10)
0.00	0.00	0.00	184.34	0.00	0.00	184.34	(184.34)	0.00	(184.34)
0.00	50.00	877.50	760.03	0.00	0.00	760.03	117.47	0.00	117.47
0.00	490.60	1,197.85	3,409.46	0.00	0.00	3,409.46	(2,211.61)	0.00	(2,211.61)
AUCUN RAPPORT SOUMIS									
3,050.00	13,277.60	73,250.53	74,321.44	312.30	5,700.00	80,333.74	(7,083.21)	99.50	(6,983.71)
100,000.00	303,656.54	560,399.81	627,729.17	0.00	120,000.00	747,729.17	(187,329.36)	0.00	(187,329.36)
<u>\$103,050.00</u>	<u>\$316,934.14</u>	<u>\$633,650.34</u>	<u>\$702,050.61</u>	<u>\$312.30</u>	<u>\$125,700.00</u>	<u>\$828,062.91</u>	<u>(\$194,412.57)</u>	<u>\$99.50</u>	<u>(\$194,313.07)</u>

SCHEDULE 2C - ANNEXE 2C

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1990 to December 31, 1990

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1990 au 31 décembre 1990

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	1.89	0.00	0.00
06 Caraquet	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	2.00	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	3.60	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	0.91	0.00	0.00
13 Chatham	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Dalhousie	0.00	0.00	0.00	0.00	17.38	0.00	0.00
15 Edmundston	0.00	0.00	0.00	0.00	1.16	0.00	0.00
16 Fredericton North/-nord	0.00	0.00	0.00	0.00	0.00	199.00	0.00
17 Fredericton South/-sud	0.00	0.00	0.00	0.00	858.00	1,499.00	0.00
18 Grand Falls/Grand Sault	0.00	0.00	0.00	0.00	0.74	0.00	0.00
19 Kent Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Kings Centre	22.00	0.00	0.00	0.00	76.89	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	294.30	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	0.60	0.00	0.00
26 Madawaska South/-sud					NO RETURN FILED		
27 Memramcook	0.00	0.00	0.00	0.00	5.23	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	0.45	0.00	0.00
32 Moncton North/-nord	0.00	0.00	0.00	0.00	0.52	0.00	0.00
33 Moncton West/-ouest	0.00	0.00	0.00	0.00	0.52	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	0.59	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	0.52	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	3.62	135.00	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	1.12	0.00	0.00
42 Riverview	0.00	0.00	0.00	0.00	0.87	0.00	0.00
43 East Saint John/-Jean est	0.00	0.00	0.00	0.00	0.00	351.75	0.00
44 Saint John-Fundy	0.00	0.00	0.00	0.00	31.85	30.00	0.00
45 Havre Saint-Jean/John Harbour	0.00	0.00	0.00	0.00	84.65	0.00	0.00
46 Saint-Jean/John North/nord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 Saint-Jean/John-Park/parc	0.00	0.00	0.00	0.00	18.67	0.00	0.00
48 Saint-Jean/John South/sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 Saint-Jean/John West/ouest					NO RETURN FILED		
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-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	16.45	0.00	0.00
54 Tantramar	124.00	0.00	0.00	0.00	0.00	280.00	0.00
55 Tracadie	0.00	0.00	0.00	0.00	1.00	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					NO RETURN FILED		
58 York Sth/-sud	0.00	0.00	0.00	0.00	0.00	109.50	0.00
TOTAL/TOTALE	146.00	0.00	0.00	0.00	1,423.96	2,604.25	0.00
PARTY/PARTI	79.00	2,172.00	0.00	46,598.47	0.00	0.00	0.00
TOTALS/TOTAUX	\$225.00	\$2,172.00	\$0.00	\$46,598.47	\$1,423.96	\$2,604.25	\$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	\$ 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	1.89	14.91	46.18	0.00	61.09	(59.20)	0.00	(59.20)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	
0.00	11.00	11.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00	
0.00	0.00	3.60	0.00	0.00	0.00	0.00	3.60	0.00	3.60	
0.00	0.00	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	0.91	0.00	0.00	0.00	0.00	0.91	0.00	0.91	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	17.38	0.00	0.00	0.00	0.00	17.38	0.00	17.38	
0.00	0.00	1.16	5.00	0.00	0.00	5.00	(3.84)	0.00	(3.84)	
0.00	45.25	244.25	0.00	0.00	0.00	0.00	244.25	0.00	244.25	
0.00	44.25	2,401.25	546.97	0.00	0.00	546.97	1,854.28	0.00	1,854.28	
0.00	0.00	0.74	10.00	0.00	0.00	10.00	(9.26)	0.00	(9.26)	
0.00	0.00	0.00	35.63	0.00	0.00	35.63	(35.63)	0.00	(35.63)	
0.00	0.00	98.89	102.00	0.00	0.00	102.00	(3.11)	0.00	(3.11)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	294.30	5.00	0.00	0.00	5.00	289.30	0.00	289.30	
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	15.63	0.00	0.00	15.63	(15.20)	0.00	(15.20)	
0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60	
-----AUCUN RAPPORT SOUMIS-----										
0.00	0.00	5.23	0.00	0.00	0.00	0.00	5.23	0.00	5.23	
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	9.53	0.00	0.00	9.53	(9.53)	0.00	(9.53)	
0.00	62.22	62.22	0.00	0.00	0.00	0.00	62.22	0.00	62.22	
0.00	0.00	0.45	51.00	0.00	0.00	51.00	(50.55)	0.00	(50.55)	
0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.52	
0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.52	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.59	0.00	0.59	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.52	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	138.62	33.50	0.00	0.00	33.50	105.12	0.00	105.12	
0.00	0.00	0.00	24.00	0.00	0.00	24.00	(24.00)	0.00	(24.00)	
0.00	0.00	1.12	0.00	0.00	0.00	0.00	1.12	0.00	1.12	
0.00	0.00	0.87	51.00	0.00	0.00	51.00	(50.13)	0.00	(50.13)	
0.00	0.00	351.75	35.00	0.00	0.00	35.00	316.75	0.00	316.75	
0.00	0.00	61.85	8.00	0.00	0.00	8.00	53.85	0.00	53.85	
0.00	0.00	84.65	0.00	0.00	0.00	0.00	84.65	0.00	84.65	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	18.67	50.00	0.00	0.00	50.00	(31.33)	0.00	(31.33)	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-----AUCUN RAPPORT SOUMIS-----										
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	16.45	0.00	0.00	0.00	0.00	16.45	0.00	16.45	
0.00	669.00	1,073.00	2,082.42	0.00	0.00	2,082.42	(1,009.42)	0.00	(1,009.42)	
0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	
0.00	0.00	0.00	24.83	0.00	0.00	24.83	(24.83)	0.00	(24.83)	
-----AUCUN RAPPORT SOUMIS-----										
0.00	0.00	109.50	0.00	0.00	0.00	0.00	109.50	0.00	109.50	
0.00	831.72	5,005.93	3,104.42	46.18	0.00	3,150.60	1,855.33	0.00	1,855.33	
0.00	98,970.25	147,819.72	132,232.71	3,616.50	17,033.23	152,882.44	(5,062.72)	0.00	(5,062.72)	
\$0.00	\$99,801.97	\$152,825.65	\$135,337.13	\$3,662.68	\$17,033.23	\$156,033.04	(\$3,207.39)	\$0.00	(\$3,207.39)	

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Period January 1, 1990 to December 31, 1990

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1990 au 31 décembre 1990

CONFEDERATION OF REGIONS - 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 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	\$ 600.00	\$ 0.00	\$ 2,297.00	\$ 0.00	\$ 134.20	\$ 1,399.68	\$ 0.00
02 Bathurst						NO REGISTERED DISTRICT ASSOCIATION	
03 Bay/Bai du Vin						NO RETURN FILED	
04 Kent South/-sud						NO REGISTERED DISTRICT ASSOCIATION	
05 Campbellton	92.50	0.00	0.00	0.00	28.02	1,592.00	0.00
06 Caraquet						NO REGISTERED DISTRICT ASSOCIATION	
07 Carleton Centre	485.00	0.00	0.00	0.00	2.78	0.00	0.00
08 Carleton North/-nord	182.50	0.00	0.00	0.00	2.18	225.00	0.00
09 Carleton South/-sud	712.50	0.00	0.00	0.00	95.12	4,895.00	0.00
10 Charlotte Centre						NO REGISTERED DISTRICT ASSOCIATION	
11 Charlotte-Fundy	102.50	0.00	0.00	0.00	0.00	160.00	0.00
12 Charlotte West/-ouest	0.00	0.00	0.00	0.00	0.00	260.00	0.00
13 Chatham	97.50	0.00	0.00	0.00	5.32	1,835.00	0.00
14 Dalhousie	47.50	0.00	489.00	0.00	1.67	380.00	0.00
15 Edmundston						NO REGISTERED DISTRICT ASSOCIATION	
16 Fredericton North/-nord	0.00	0.00	0.00	0.00	105.00	0.00	7,155.00
17 Fredericton South/-sud	57.50	0.00	4,048.49	0.00	0.00	2,342.50	0.00
18 Grand Falls/Grand-Sault						NO REGISTERED DISTRICT ASSOCIATION	
19 Kent Centre	92.50	0.00	0.00	0.00	27.78	1,255.00	0.00
*20 Kings Centre	197.50	0.00	0.00	182.76	0.00	350.00	0.00
21 Kings East/-est	695.00	0.00	0.00	0.00	0.00	480.00	0.00
22 Kings West/-ouest	1,135.00	0.00	0.00	0.00	0.00	1,355.00	0.00
23 Kent North/-nord						NO REGISTERED DISTRICT ASSOCIATION	
24 Madawaska Centre						NO REGISTERED DISTRICT ASSOCIATION	
25 Madawaska-les-Lacs						NO REGISTERED DISTRICT ASSOCIATION	
26 Madawaska South/-sud						NO REGISTERED DISTRICT ASSOCIATION	
27 Memramcook						NO REGISTERED DISTRICT ASSOCIATION	
28 Baie Miramichi Bay	0.00	0.00	1,328.90	0.00	27.47	950.00	0.00
29 Miramichi-Newcastle	540.00	0.00	813.00	0.00	3.00	780.00	0.00
30 Southwest Miramichi sud-ouest	207.50	0.00	0.00	0.00	0.00	0.00	0.00
31 Moncton East/-est	20.00	0.00	0.00	0.00	0.00	22.50	0.00
32 Moncton North/-nord	3,007.65	0.00	0.00	0.00	136.41	3,731.08	0.00
33 Moncton West/-ouest	565.00	0.00	0.00	0.00	30.00	485.00	0.00
34 Nepisiguit-Chaleur						NO REGISTERED DISTRICT ASSOCIATION	
35 Nigadoo-Chaleur						NO REGISTERED DISTRICT ASSOCIATION	
36 Oromocto	325.00	0.00	1,580.00	0.00	0.00	1,800.00	0.00
37 Petitcodiac	1,515.00	0.00	0.00	0.00	0.00	3,005.00	0.00
38 Queens North/-nord	717.50	0.00	0.00	0.00	0.00	2,167.00	0.00
39 Queens South/-sud	115.00	0.00	1,036.00	0.00	0.00	0.00	0.00
40 Restigouche East/-est						NO REGISTERED DISTRICT ASSOCIATION	
41 Restigouche West/-ouest	65.00	0.00	0.00	0.00	18.59	645.00	0.00
42 Riverview	840.00	0.00	0.00	0.00	97.47	2,365.00	0.00
43 East Saint John/-Jean est	235.50	0.00	0.00	0.00	3.35	365.00	0.00
*44 Saint John-Fundy	877.50	0.00	0.00	0.00	0.00	240.00	0.00
45 Havre Saint-Jean/John Harbour	110.00	0.00	0.00	0.00	0.94	50.00	0.00
46 Saint-Jean/John North/nord	2.50	0.00	0.00	0.00	4.70	535.00	0.00
47 Saint Jean/John-Park/parc						NO REGISTERED DISTRICT ASSOCIATION	
48 Saint-Jean/John South/sud						NO REGISTERED DISTRICT ASSOCIATION	
49 Saint-Jean/John West/ouest						NO REGISTERED DISTRICT ASSOCIATION	
50 St. Stephen-Milltown	160.00	0.00	780.00	0.00	0.00	565.00	0.00
51 Shediac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Shippegan-les-Iles						NO REGISTERED DISTRICT ASSOCIATION	
53 Sunbury	410.00	0.00	1,100.25	0.00	101.77	2,565.00	0.00
54 Tantramar	255.00	200.00	0.00	1,022.00	0.00	0.00	0.00
55 Tracadie						NO REGISTERED DISTRICT ASSOCIATION	
56 Victoria-Tobique	697.50	0.00	0.00	0.00	0.00	920.00	0.00
57 York North/-nord	510.00	0.00	2,233.63	0.00	169.10	3,506.00	0.00
58 York South/-sud	2,060.00	0.00	0.00	0.00	34.06	1,115.00	0.00
TOTAL/TOTALE	17,733.15	200.00	15,706.27	1,204.76	1,028.93	42,340.76	7,155.00
PARTY/PARTI	8,111.90	0.00	0.00	156,282.68	4,284.83	32,409.25	0.00
TOTALS/TOTAUX	\$25,845.05	\$200.00	\$15,706.27	\$157,487.44	\$5,313.76	\$74,750.01	\$7,155.00

* AS FILED - TEL QUE SOUMIS

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	\$ 3,205.06	\$ 7,635.94	\$ 3,689.49	\$ 980.20	\$ 0.00	\$ 4,669.69	\$ 2,966.25	\$ 0.00	\$ 2,966.25
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
				AUCUN RAPPORT SOUMIS					
0.00	1,175.00	2,887.52	1,123.40	620.50	0.00	1,743.90	1,143.62	0.00	1,143.62
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	139.17	626.95	388.43	0.00	0.00	388.43	238.52	0.00	238.52
0.00	1,331.40	1,741.08	1,586.16	292.50	0.00	1,878.66	(137.58)	0.00	(137.58)
0.00	2,003.90	7,706.52	3,868.39	1,029.05	0.00	4,897.44	2,809.08	0.00	2,809.08
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	873.28	1,135.78	844.70	0.00	0.00	844.70	291.08	0.00	291.08
0.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
0.00	1,747.09	3,684.91	1,151.28	1,270.60	0.00	2,421.88	1,263.03	0.00	1,263.03
0.00	1,376.40	2,294.57	1,269.73	519.38	0.00	1,789.11	505.46	0.00	505.46
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	2,990.00	10,250.00	1,449.00	1,394.00	0.00	2,843.00	7,407.00	0.00	7,407.00
0.00	1,732.37	8,180.86	5,565.48	286.36	0.00	5,851.84	2,329.02	0.00	2,329.02
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	3,169.76	4,545.04	3,465.91	727.00	0.00	4,192.91	352.13	0.00	352.13
0.00	1,807.67	2,537.93	2,157.68	560.65	0.00	2,718.33	(180.40)	0.00	(180.40)
0.00	2,918.32	4,093.32	2,749.38	59.00	0.00	2,808.38	1,284.94	0.00	1,284.94
0.00	2,916.27	5,406.27	2,158.49	2,038.68	0.00	4,197.17	1,209.10	0.00	1,209.10
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	533.84	2,840.21	1,431.68	0.00	0.00	1,431.68	1,408.53	0.00	1,408.53
0.00	1,821.39	3,957.39	3,486.67	209.61	0.00	3,696.28	261.11	0.00	261.11
0.00	6,621.77	6,829.27	2,305.57	2,326.75	0.00	4,632.32	2,196.95	0.00	2,196.95
0.00	496.00	538.50	887.55	135.00	0.00	1,022.55	(484.05)	0.00	(484.05)
0.00	2,074.10	8,949.24	2,598.15	4,035.00	0.00	6,633.15	2,316.09	0.00	2,316.09
0.00	5,490.00	6,570.00	1,358.00	4,915.00	0.00	6,273.00	297.00	0.00	297.00
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	2,653.96	6,358.96	2,328.96	1,567.25	0.00	3,896.21	2,462.75	0.00	2,462.75
0.00	5,115.47	9,635.47	6,190.62	2,000.00	0.00	8,190.62	1,444.85	0.00	1,444.85
0.00	4,456.22	7,340.72	3,268.80	2,640.31	0.00	5,909.11	1,431.61	0.00	1,431.61
0.00	1,823.92	2,974.92	2,569.16	365.69	0.00	2,934.85	40.07	0.00	40.07
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	3,054.03	3,782.62	542.41	2,081.50	0.00	2,623.91	1,158.71	0.00	1,158.71
0.00	6,921.32	10,223.79	5,951.76	2,126.28	0.00	8,078.04	2,145.75	0.00	2,145.75
0.00	597.81	1,201.66	735.74	123.00	0.00	858.74	342.92	0.00	342.92
0.00	1,875.00	2,992.50	78.00	1,951.35	0.00	2,029.35	963.15	0.00	963.15
0.00	153.64	314.58	76.92	0.00	0.00	76.92	237.66	0.00	237.66
0.00	970.11	1,512.31	1,000.56	0.00	0.00	1,000.56	511.75	0.00	511.75
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
300.00	723.24	2,528.24	2,296.29	0.00	100.00	2,396.29	131.95	0.00	131.95
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	5,295.12	9,472.14	3,902.14	2,130.00	0.00	6,032.14	3,440.00	0.00	3,440.00
0.00	5,434.23	6,911.23	2,214.73	4,757.25	0.00	6,971.98	(60.75)	0.00	(60.75)
				PAS D'ASSOCIATION DE CIRCONSCRIPTION D'ENREGISTREE					
0.00	2,909.25	4,526.75	2,035.93	2,125.00	0.00	4,160.93	365.82	0.00	365.82
0.00	9,366.99	15,785.72	5,891.31	4,260.40	0.00	10,151.71	5,634.01	0.00	5,634.01
0.00	1,694.15	4,903.21	1,998.99	1,966.05	0.00	3,965.04	938.17	0.00	938.17
300.00	97,467.25	183,136.12	84,617.46	49,493.36	100.00	134,210.82	48,925.30	0.00	48,925.30
0.00	144,816.23	345,904.89	295,236.34	57,925.00	0.00	353,161.34	(7,256.45)	5,418.20	(1,838.25)
<u>\$300.00</u>	<u>\$242,283.48</u>	<u>\$529,041.01</u>	<u>\$379,853.80</u>	<u>\$107,418.36</u>	<u>\$100.00</u>	<u>\$487,372.16</u>	<u>\$41,668.85</u>	<u>\$5,418.20</u>	<u>\$47,087.05</u>

SCHEDULE 3 - ANNEXE 3

SUMMARY OF CONTRIBUTIONS
PARTIES AND DISTRICT ASSOCIATIONS
For the period January 1, 1990 to December 31, 1990

RELEVÉ DES CONTRIBUTIONS
Partis et Associations de Circonscriptions
Pour la période du 1er janvier 1990 au 31 décembre 1990

	LIBERAL	PROGRESSIVE CONSERVATIVE PROGRESSISTE CONSERVATEUR	NEW DEMOCRATIC NOUVEAU PARTI DEMOCRATIQUE	CONFEDERATION OF REGIONS- NEW BRUNSWICK	TOTALS TOTAUX
Individuals of \$100 or Less/ Individus de \$100 ou moins	\$ 100,833.00	\$ 20,461.94	\$ 20,160.05	\$ 89,026.02	\$ 230,481.01
Individuals of More than \$100/ Individus excédant 100 \$	155,337.00	48,081.46	25,938.42	51,910.42	281,267.30
Corporations	406,017.00	88,884.16	0.00	16,551.00	511,452.16
Trade Unions/Syndicats	0.00	1,000.00	500.00	0.00	1,500.00
Property/Services/ Biens et services	0.00	99.50	0.00	5,418.20	5,517.70
TOTALS/TOTAUX	<u>\$662,187.00</u>	<u>\$158,527.06</u>	<u>\$46,598.47</u>	<u>\$162,905.64</u>	<u>\$1,030,218.17</u>

SCHEDULE 4 - ANNEXE 4

PAYMENTS TO POLITICAL PARTIES
April 1, 1990 to March 31, 1991

VERSEMENTS AUX PARTIS POLITIQUES
du 1er avril 1990 au 31 mars 1991

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

LIBERAL	\$537,810	\$2,000	\$539,810
PROGRESSIVE CONSERVATIVE/ PROGRESSISTE-CONSERVATEUR	254,620	2,000	256,620
NEW DEMOCRATIC PARTY/ NOUVEAU PARTI DEMOCRATIQUE	93,921	1,000	94,921
CONFEDERATION OF REGIONS-NB	0	3,400	3,400
 TOTALS/TOTAUX	 <u>\$886,351</u>	 <u>\$8,400</u>	 <u>\$894,751</u>

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

	SEPTEMBER 13, 1978 13 SEPTEMBRE 1978	DECEMBER 31, 1990 31 DECEMBRE 1990

LIBERAL	\$438,765	\$410,899
PROGRESSIVE CONSERVATIVE/ PROGRESSISTE-CONSERVATEUR	\$215,675	\$40,399
NEW DEMOCRATIC PARTY/ NOUVEAU PARTI DEMOCRATIQUE	\$7,141	\$0