



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

**FOR THE PERIOD
APRIL 1, 1992
TO MARCH 31, 1993**

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

**POUR LA PERIODE
DU 1ER AVRIL 1992
AU 31 MARS 1993**

Office of the Supervisor
of Political Financing
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financement politique
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December 05, 1994

le 05 décembre 1994

Hon. Shirley T. Dysart
Speaker of the Legislature
Legislative Assembly
Fredericton, NB

L'honorable Shirley T. Dysart
Oratrice de l'Assemblée législative
L'Assemblée législative
Fredericton, NB

Dear Madame Speaker:

Mme. l'oratrice,

I have the honour to submit the
Annual Report of the Supervisor
of Political Financing covering
the period April 1, 1992 to
March 31, 1993.

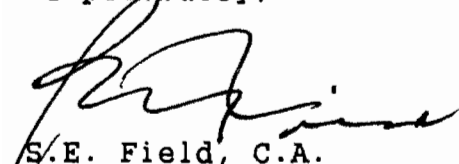
J'ai l'honneur de vous soumettre
le rapport du Contrôleur du
financement politique couvrant
la période du 1er avril 1992 au
31 mars 1993.

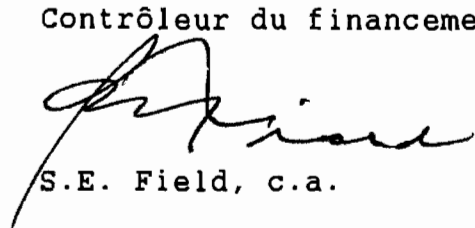
This report is submitted
pursuant to Section 13 of the
Political Process Financing
Act.

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

Respectfully,

Respectueusement,


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

Contrôleur du financement politique

S.E. Field, c.a.

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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 the activities of my office for the period April 1, 1992 to March 31, 1993.

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

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

The financial returns for the calendar year 1992 have been reviewed by my office. The reviews frequently required follow-up with the official representatives to obtain additional information, clarifications and explanations, in order to satisfy ourselves as to the completeness and accuracy of the returns.

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

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

The financial returns are kept on file at my office located at Suite 3, 618 Queen Street, Fredericton, NB, and are available for examination during normal business hours.

The members of the Advisory Committee on the financing of the political process during the year were: Charles Sargeant and Yvon LeBlanc, representing the Liberal Party; Gerald A. Covey and Richard A. Finley, representing the COR-NB Party; Pierre Dubé and Wallace S. Turnbull, representing the P.C. Party; Robert Hall and Roger Couvrette, representing the N.D.P.; Barbara Landry, the Chief Electoral Officer, and myself, as Supervisor.

I would like to acknowledge the cooperation and assistance given me by members of the Advisory Committee and by the representatives of the parties and district associations.

RAPPORT

Ce rapport est 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, et couvre les activités de mon bureau du 1er avril 1992 au 31 mars 1993.

La Loi exige que chaque partie politique enregistré en vertu de la Loi électorale de la province soumet un rapport financier semestriel. Ce rapport fournit des renseignements sur la provenance de contributions et autres revenus, et l'utilisation de ces fonds.

Chaque association de circonscription enregistrée est tenue de déposer annuellement un rapport similaire, sauf qu'il n'est pas vérifié.

Les rapports financiers de l'année 1992 ont été étudiés par mon bureau. Nous avons dû consulter les représentants officiels pour obtenir des renseignements additionnels, des clarifications ou des précisions, afin de nous assurer que les rapports étaient complets et exacts.

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

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

Ces rapports sont conservés à mon bureau au 618, rue Queen, app. 3, Fredericton, NB. Le public peut les consulter durant les heures de bureau.

Le Comité consultatif chargé d'étudier le financement de l'activité politique était composé des membres suivants: MM. Charles Sargeant et Yvon LeBlanc, représentants du parti libérale; MM. Gerald A. Covey et Richard A. Finley, représentants du parti COR-N.B.; MM. Pierre Dubé et Wallace Turnbull, représentants du parti P.-C.; MM. Robert Hall et Roger Couvrette, représentants du parti NPD; Mme. Barbara Landry, la Directrice des élections; et moi-même, le Contrôleur.

Je reconnais la coopération et l'assistance que j'ai reçu des membres du Comité consultatif et des représentants de les partis et les associations de circonscription.

Respectfully submitted,
Veuillez croire à mes sentiments respectueux, .


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

SUMMARY OF RECEIPTS AND DISBURSEMENTS
For the period January 1, 1992 to December 31, 1992

RELEVÉ DES RECETTES ET DEPENSES
Pour la période du 1er janvier 1992 au 31 décembre 1992

	LIBERAL	CONFEDERATION OF REGIONS-NB	PROGRESSIVE CONSERVATIVE	NEW DEMOCRATIC PARTY	TOTALS
RECEIPTS / RECETTES:	LIBERALE	CONFEDERATION OF REGIONS-NB	PROGRESSISTE CONSERVATEUR	NOUVEAU PARTI DEMOCRATIQUE	TOTAUX
- Memberships/Cotisations	\$ 444.00	\$ 34,485.00	\$ 3,251.86	\$ 15.00	\$ 38,195.86
- Registration Fees/Droits d'inscriptions	27,730.00	0.00	14,006.80	0.00	41,736.80
- Entrance Fees/Droits d'admission	30,521.65	11,656.38	14,766.98	0.00	56,945.01
- Total Contributions/Contributions totales	385,688.00	77,705.90	96,400.81	53,669.18	613,463.89
- Investment Income/Revenu d'investissement	32,043.40	6,163.39	2,598.45	228.11	41,033.35
- Transfers in from Related Organizations/ Transferts reçus d'autres organismes	116,869.03	323,596.37	89,218.15	19,056.50	548,740.05
- Transfers in from Previously Held Funds/ Transferts reçus des fonds et actifs antérieurs	0.00	27.89	200.00	0.00	227.89
- Proceeds from Loans/Produits d'imprunts	576,225.18	0.00	6,274.97	199,905.58	782,405.73
- Annual Allowance/Allocation annuelle	418,044.00	188,298.00	183,514.52	95,654.28	885,510.80
- Other Income/Autre revenu	377,029.74	230,759.52	224,794.56	68,734.24	901,318.06
TOTAL RECEIPTS / RECETTES TOTALES	\$1,964,595.00	\$872,692.45	\$635,027.10	\$437,262.89	\$3,909,577.44
DISBURSEMENTS / DEPENSES:					
- Non-Election Expenses/ Dépenses autres que les dépenses électorales	\$1,043,442.10	\$352,280.55	\$321,007.11	\$148,596.68	\$1,865,326.44
- Transfers to Related Organizations/ Transferts aux organismes reliés	144,735.94	321,153.14	73,769.10	59,299.03	598,957.21
- Repayment of Loans/Remboursement d'imprunts	684,423.25	141,500.00	88,447.87	221,978.59	1,136,349.71
TOTAL DISBURSEMENTS / DEPENSES TOTALES	\$1,872,601.29	\$814,933.69	\$483,224.08	\$429,874.30	\$3,600,633.36
NET CASH SURPLUS (DEFICIENCY) SURPLUS (DEFICIT) NET D'ARGENT	\$ 91,993.71	\$ 57,758.76	\$151,803.02	\$ 7,388.59	\$ 308,944.08
- Value of Contributed Property/Services/ Valeur des biens et services contribués	0.00	10.00	811.98	0.00	821.98
NET CASH SURPLUS (DEFICIENCY) FOR THE PERIOD SURPLUS (DEFICIT) NET POUR LA PERIODE	\$ 91,993.71	\$ 57,768.76	\$152,615.00	\$ 7,388.59	\$ 309,766.06

SCHEDULE 2A - ANNEXE 2A

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the period January 1, 1992, to December 31, 1992

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DEPENSES
Pour la période du 1er janvier 1992 au 31 décembre 1992

LIBERAL PARTY/PARTI LIBÉRALE

#	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	\$ 2,552.80	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
02	Bathurst	0.00	0.00	0.00	0.00	3.28	1,033.48	0.00
03	Bay/Baie du Vin *	0.00	0.00	0.00	0.00	0.00	3,155.40	0.00
04	Kent South/-sud	0.00	0.00	3,350.38	0.00	113.29	8,119.70	0.00
05	Campbellton	0.00	0.00	0.00	0.00	6.14	325.00	0.00
06	Caraquet	0.00	0.00	0.00	0.00	225.87	130.13	0.00
07	Carleton Centre	0.00	0.00	0.00	0.00	0.00	95.11	0.00
08	Carleton North/-nord	0.00	0.00	0.00	0.00	0.00	748.80	0.00
09	Carleton South/-sud *	0.00	0.00	2,025.00	0.00	0.00	40.00	0.00
10	Charlotte Centre	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00
11	Charlotte-Fundy *	0.00	0.00	0.00	0.00	0.00	600.00	0.00
12	Charlotte West/-ouest	0.00	0.00	0.00	0.00	0.00	1,355.00	0.00
13	Chatham	0.00	0.00	0.00	0.00	235.65	3,033.86	0.00
14	Dalhousie	0.00	0.00	0.00	0.00	266.25	0.00	0.00
15	Edmundston	0.00	0.00	0.00	0.00	0.00	1,275.65	0.00
16	Fredericton North/-nord	0.00	0.00	9,214.18	0.00	0.00	8,450.06	0.00
17	Fredericton South/-sud	0.00	0.00	0.00	0.00	0.00	125.00	0.00
18	Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	88.04	9,259.60	0.00
19	Kent Centre	0.00	0.00	0.00	0.00	5.42	655.00	0.00
20	Kings Centre	305.00	0.00	980.00	0.00	0.00	3,294.27	0.00
21	Kings East/-est	0.00	0.00	0.00	0.00	514.75	24.05	0.00
22	Kings West/-ouest	0.00	0.00	0.00	0.00	96.22	250.00	0.00
23	Kent North/-nord	0.00	0.00	0.00	0.00	70.79	449.76	0.00
24	Madawaska Centre	0.00	0.00	3,819.75	0.00	1.37	2,141.52	0.00
25	Madawaska-les-Lacs	0.00	0.00	1,850.00	0.00	5.54	882.00	0.00
26	Madawaska South/-sud	0.00	0.00	0.00	0.00	141.57	6,741.58	0.00
27	Memramcook	0.00	0.00	0.00	0.00	0.46	0.00	0.00
28	Baie Miramichi Bay	0.00	0.00	0.00	0.00	0.31	2,752.41	0.00
29	Miramichi-Newcastle	0.00	0.00	0.00	0.00	0.00	8,213.73	0.00
30	Southwest Miramichi sud-ouest	0.00	0.00	0.00	0.00	100.05	2,379.45	0.00
31	Moncton East/-est	0.00	0.00	0.00	0.00	73.21	265.47	0.00
32	Moncton North/-nord	107.00	0.00	566.50	0.00	26.62	3,392.29	0.00
33	Moncton West/-ouest	0.00	0.00	0.00	0.00	410.00	2,210.38	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	0.47	0.00	0.00
36	Oromocto	32.00	0.00	0.00	0.00	8.13	1,426.63	0.00
37	Petitcodiac	0.00	0.00	0.00	0.00	122.22	4,420.36	0.00
38	Queens North/-nord	0.00	0.00	1,871.11	0.00	0.00	700.00	0.00
39	Queens South/-sud	0.00	0.00	1,547.50	0.00	53.02	150.00	0.00
40	Restigouche East/-est	0.00	0.00	0.00	0.00	0.00	2,712.50	0.00
41	Restigouche West/-ouest	0.00	0.00	0.00	0.00	0.00	2,462.50	0.00
42	Riverview	0.00	0.00	0.00	0.00	1,248.46	0.00	0.00
43	East Saint John/-est	0.00	0.00	0.00	0.00	0.00	3,489.60	0.00
44	Saint John-Fundy	0.00	0.00	0.00	0.00	43.31	0.00	0.00
45	Havre Saint John Harbour	0.00	0.00	0.00	0.00	0.00	100.00	0.00
46	Saint John North/-nord	0.00	0.00	0.00	0.00	78.91	0.00	0.00
47	Saint John Park/parc	0.00	0.00	0.00	0.00	0.00	50.00	0.00
48	Saint John South/-sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Saint John West/-ouest	0.00	0.00	0.00	0.00	0.00	147.50	0.00
50	St. Stephen-Milltown	0.00	0.00	36.43	0.00	32.22	200.00	0.00
51	Shediac	0.00	0.00	0.00	0.00	69.40	0.00	0.00
52	Shippagan-les-Iles *	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
53	Sunbury	0.00	0.00	0.00	0.00	0.00	497.43	0.00
54	Tantramar	0.00	0.00	0.00	0.00	3.11	150.00	0.00
55	Tracadie	0.00	0.00	0.00	0.00	199.36	711.27	0.00
56	Victoria-Tobique	0.00	0.00	1,630.00	0.00	30.78	10,639.08	0.00
57	York North/-nord	0.00	0.00	1,078.00	0.00	116.70	10,928.46	0.00
58	York South/-sud	0.00	0.00	0.00	0.00	109.48	0.00	0.00
TOTAL/TOTALE PARTY/PARTI		\$444.00	\$ 0.00	\$30,521.65	\$ 0.00	\$ 4,500.40	\$114,964.03	\$0.00
		0.00	27,730.00	0.00	385,688.00	27,543.00	1,905.00	0.00
TOTALS/TOTAUX		\$444.00	\$27,730.00	\$30,521.65	\$385,688.00	\$32,043.40	\$116,869.03	\$0.00

PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALE	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	REMBOURSEMENT D'EMPRUNTS	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	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 SERVICES	NET SUPLUS (DEFICIENCY) FOR THE PERIOD
\$ 0.00	\$ 5,204.24	\$ 7,757.04	\$ 2,128.94	\$ 0.00	\$ 6,008.04	\$ 8,136.98	\$ (379.94)	\$ 0.00	\$ (379.94)
0.00	7,952.52	8,989.28	2,953.33	0.00	4,000.00	6,953.33	2,035.95	0.00	2,035.95
4,000.00	0.00	7,155.40	2,222.12	375.00	4,012.79	6,609.91	545.49	0.00	545.49
0.00	9,107.32	20,690.69	8,815.78	0.00	0.00	8,815.78	11,874.91	0.00	11,874.91
2,000.00	6,070.74	8,401.88	6,485.00	0.00	3,000.00	9,485.00	(1,083.12)	0.00	(1,083.12)
6,025.18	8,660.34	15,041.52	8,580.04	0.00	7,151.67	15,731.71	(690.19)	0.00	(690.19)
0.00	5,043.16	5,138.27	2,890.93	1,713.45	0.00	4,604.38	533.89	0.00	533.89
0.00	5,329.99	6,078.79	4,910.91	0.00	1,382.61	6,293.52	(214.73)	0.00	(214.73)
0.00	5,112.12	7,177.12	5,030.48	0.00	0.00	5,030.48	2,146.64	0.00	2,146.64
0.00	3,172.26	4,452.26	1,493.85	0.00	0.00	1,493.85	2,958.41	0.00	2,958.41
0.00	0.00	600.00	776.55	0.00	0.00	776.55	(176.55)	0.00	(176.55)
0.00	4,545.86	5,900.86	143.69	1,943.81	3,700.00	5,787.50	113.36	0.00	113.36
0.00	5,640.56	8,910.07	4,290.79	0.00	0.00	4,290.79	4,619.28	0.00	4,619.28
0.00	5,263.60	5,529.85	322.08	0.00	200.00	522.08	5,007.77	0.00	5,007.77
0.00	5,527.08	6,802.73	6,643.93	0.00	0.00	6,643.93	158.80	0.00	158.80
0.00	11,700.00	29,364.24	12,390.44	5,362.81	0.00	17,753.25	11,610.99	0.00	11,610.99
0.00	12,099.36	12,224.36	3,190.28	0.00	0.00	3,190.28	9,034.08	0.00	9,034.08
0.00	4,896.84	14,244.48	7,887.36	0.00	0.00	7,887.36	6,357.12	0.00	6,357.12
0.00	4,326.66	4,987.08	2,439.65	0.00	0.00	2,439.65	2,547.43	0.00	2,547.43
0.00	10,019.17	14,598.44	3,645.24	1,908.31	10,000.00	15,553.55	(955.11)	0.00	(955.11)
0.00	8,161.14	8,699.94	2,114.94	0.00	0.00	2,114.94	6,585.00	0.00	6,585.00
0.00	17,674.14	18,020.36	9,609.11	0.00	5,000.00	14,609.11	3,411.25	0.00	3,411.25
0.00	4,835.22	5,355.77	1,190.99	0.00	0.00	1,190.99	4,164.78	0.00	4,164.78
5,000.00	4,932.72	15,895.36	4,643.80	0.00	12,000.00	16,643.80	(748.44)	0.00	(748.44)
0.00	5,627.70	8,365.24	3,207.59	0.00	5,245.00	8,452.59	(87.35)	0.00	(87.35)
600.00	4,519.32	12,002.47	1,873.04	0.00	808.57	2,681.61	9,320.86	0.00	9,320.86
0.00	8,688.42	8,688.88	5,708.79	0.00	0.00	5,708.79	2,980.09	0.00	2,980.09
0.00	1,909.95	4,662.67	3,716.35	0.00	0.00	3,716.35	946.32	0.00	946.32
0.00	0.00	8,213.73	1,826.31	0.00	0.00	1,826.31	6,387.42	0.00	6,387.42
0.00	5,966.91	8,446.41	2,944.43	0.00	0.00	2,944.43	5,501.98	0.00	5,501.98
0.00	8,288.28	8,626.96	4,760.88	0.00	221.05	4,981.93	3,645.03	0.00	3,645.03
0.00	9,045.84	13,138.25	3,578.16	0.00	0.00	3,578.16	9,560.09	0.00	9,560.09
0.00	7,526.22	10,146.60	6,626.29	0.00	0.00	6,626.29	3,520.31	0.00	3,520.31
0.00	6,174.48	6,174.48	2,694.61	0.00	2,100.00	4,794.61	1,379.87	0.00	1,379.87
0.00	7,952.10	7,952.57	5,299.02	0.00	0.00	5,299.02	2,653.55	0.00	2,653.55
0.00	6,335.00	7,801.76	1,948.54	0.00	0.00	1,948.54	5,853.22	0.00	5,853.22
0.00	15,188.16	19,730.74	3,266.97	4,471.68	10,000.00	17,738.65	1,992.09	0.00	1,992.09
0.00	3,303.80	5,874.91	7,813.78	0.00	0.00	7,813.78	(1,938.87)	0.00	(1,938.87)
0.00	3,907.20	5,657.72	3,342.70	0.00	0.00	3,342.70	2,315.02	0.00	2,315.02
100.00	4,372.68	7,185.18	5,440.15	0.00	0.00	5,440.15	1,745.03	0.00	1,745.03
0.00	6,067.62	8,530.12	5,404.88	0.00	5,000.00	10,404.88	(1,874.76)	0.00	(1,874.76)
0.00	8,543.34	9,791.80	1,900.59	0.00	3,660.00	5,560.59	4,231.21	0.00	4,231.21
0.00	9,267.18	12,756.78	3,286.48	13.09	9,000.00	12,299.57	457.21	0.00	457.21
0.00	7,088.64	7,131.95	915.54	1,846.79	5,000.00	7,762.33	(630.38)	0.00	(630.38)
0.00	4,456.14	4,556.14	884.43	0.00	4,000.00	4,884.43	(328.29)	0.00	(328.29)
0.00	5,449.86	5,528.77	134.00	0.00	0.00	134.00	5,394.77	0.00	5,394.77
0.00	4,433.52	4,483.52	1,058.56	0.00	4,433.52	5,492.08	(1,008.56)	0.00	(1,008.56)
0.00	4,745.52	4,745.52	324.26	770.00	0.00	1,094.26	3,651.26	0.00	3,651.26
0.00	9,076.08	9,223.58	1,440.08	0.00	5,000.00	6,440.08	2,783.50	0.00	2,783.50
500.00	4,274.65	5,043.30	2,855.25	0.00	0.00	2,855.25	2,188.05	0.00	2,188.05
0.00	9,532.38	9,601.78	2,168.79	0.00	5,000.00	7,168.79	2,432.99	0.00	2,432.99
0.00	0.00	3,500.00	2,875.66	0.00	0.00	2,875.66	624.34	0.00	624.34
0.00	6,968.60	7,466.03	2,282.26	0.00	4,000.00	6,282.26	1,183.77	0.00	1,183.77
3,000.00	6,532.77	9,685.88	1,457.75	0.00	3,000.00	4,457.75	5,228.13	0.00	5,228.13
0.00	13,632.94	14,543.57	11,373.09	0.00	0.00	11,373.09	3,170.48	0.00	3,170.48
0.00	0.00	12,299.86	5,019.45	530.00	0.00	5,549.45	6,750.41	0.00	6,750.41
0.00	679.42	12,802.58	2,431.74	0.00	6,500.00	8,931.74	3,870.84	0.00	3,870.84
0.00	11,449.98	11,559.46	2,766.45	0.00	0.00	2,766.45	8,793.01	0.00	8,793.01
\$ 21,225.18	\$366,279.74	\$ 537,935.00	\$ 217,427.10	\$ 18,934.94	\$129,423.25	\$ 365,785.29	\$172,149.71	\$ 0.00	\$172,149.71
555,000.00	428,794.00	1,426,660.00	826,015.00	125,801.00	555,000.00	1,506,816.00	(80,156.00)	0.00	(80,156.00)
\$576,225.18	\$795,073.74	\$1,964,595.00	\$1,043,442.10	\$144,735.94	\$684,423.25	\$1,872,601.29	\$ 91,993.71	\$ 0.00	\$ 91,993.71

SCHEDULE 2B - ANNEXE 2B

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the period January 1, 1992, to December 31, 1992

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DEPENSES
Pour la période du 1er janvier 1992 au 31 décembre 1992

CONFEDERATION OF REGIONS - N.B.

ASSOCIATION DE CIRCONSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSIONS	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	\$ 615.00	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,639.49	\$ 0.00
02 Bathurst	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
03 Bay/Baie du Vin	0.00	0.00	0.00	0.00	0.00	1,790.00	0.00
04 Kent South/-sud	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
05 Campbellton	0.00	0.00	0.00	0.00	0.00	7,364.39	0.00
06 Caraquet	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
07 Carleton Centre	0.00	0.00	0.00	0.00	23.44	2,512.76	0.00
08 Carleton North/-nord	0.00	0.00	0.00	0.00	0.00	1,935.28	0.00
09 Carleton South/-sud	0.00	0.00	0.00	0.00	15.45	6,264.12	0.00
10 Charlotte Centre	0.00	0.00	0.00	0.00	3.51	348.41	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	540.00	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	0.00	205.00	0.00
15 Edmundston	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
16 Fredericton North/-nord	0.00	0.00	0.00	0.00	387.01	13,620.10	0.00
17 Fredericton South/-sud	0.00	0.00	8,466.29	0.00	0.00	8,774.54	0.00
18 Grand Falls/Grand-Sault	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
19 Kent Centre	0.00	0.00	0.00	0.00	0.00	445.00	0.00
20 Kings Centre	40.00	0.00	0.00	0.00	1.00	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	0.00	6,261.43	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	0.00	0.00	0.00	0.00	0.98	70.00	0.00
28 Baie Miramichi Bay	0.00	0.00	0.00	0.00	26.24	617.57	0.00
29 Miramichi-Newcastle	0.00	0.00	1,232.00	0.00	2.51	195.00	0.00
30 Southwest Miramichi sud-ouest	0.00	0.00	0.00	0.00	30.43	6,912.46	0.00
31 Moncton East/-est	0.00	0.00	0.00	0.00	0.00	64.30	0.00
32 Moncton North/-nord	0.00	0.00	0.00	0.00	32.24	724.46	0.00
33 Moncton West/-ouest	0.00	0.00	0.00	0.00	16.00	436.00	0.00
34 Nepisiguit-Chaleur	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
35 Nigadoo-Chaleur	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
36 Oromocto	0.00	0.00	0.00	0.00	0.00	4,396.01	0.00
37 Petitcodiac	255.00	0.00	0.00	0.00	0.00	10,017.21	0.00
38 Queens North/-nord	0.00	0.00	0.00	0.00	26.39	504.98	0.00
39 Queens South/-sud	0.00	0.00	0.00	132.04	0.00	2,100.20	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	0.00	500.00	0.00
41 Restigouche West/-ouest	0.00	0.00	0.00	0.00	0.00	246.00	0.00
42 Riverview	0.00	0.00	0.00	0.00	0.00	7,173.81	0.00
43 East Saint John/-est	0.00	0.00	0.00	0.00	10.54	2,630.46	0.00
44 Saint John-Fundy	0.00	0.00	0.00	0.00	0.00	2,732.87	0.00
45 Havre Saint John Harbour	0.00	0.00	0.00	0.00	7.40	773.76	0.00
46 Saint John North/-nord	0.00	0.00	0.00	0.00	8.22	600.00	0.00
47 Saint John Park/Parc	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
48 Saint John South/-sud	0.00	0.00	0.00	0.00	22.96	0.00	0.00
49 Saint John West/-ouest	0.00	0.00	0.00	0.00	18.52	0.00	0.00
50 St. Stephen-Milltown	0.00	0.00	1,600.04	0.00	0.00	615.00	0.00
51 Shediac	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
52 Shippagan-les-Iles	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
53 Sunbury	0.00	0.00	0.00	28.86	0.00	6,842.16	0.00
54 Tantramar	0.00	0.00	0.00	0.00	0.00	150.00	27.89
55 Tracadie	-----	-----	NO REGISTERED	DISTRICT ASSOCIATION	-----	-----	-----
56 Victoria-Tobique	570.00	0.00	0.00	0.00	0.00	120.00	0.00
57 York North/-nord	0.00	0.00	0.00	0.00	380.10	10,492.72	0.00
58 York South/-sud	0.00	0.00	358.05	0.00	153.45	11,576.88	0.00
TOTAL/TOTALE	\$ 1,480.00	\$0.00	\$11,656.38	\$ 160.90	\$1,166.39	\$129,722.37	\$27.89
PARTY/PARTI	33,005.00	0.00	0.00	77,545.00	4,997.00	193,874.00	0.00
TOTALS/TOTAUX	\$34,485.00	\$0.00	\$11,656.38	\$77,705.90	\$6,163.39	\$323,596.37	\$27.89

PRODUIT D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE LES DEPENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	R'EMBOURSEMENT D'EMPRUNTS	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	VALEURS 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 SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
\$ 0.00	\$ 5,196.84	\$ 13,451.33	\$ 6,935.88	\$ 5,719.24	\$ 0.00	\$ 12,655.12	\$ 796.21	\$ 0.00	\$ 796.21
0.00	5,500.43	7,030.43	955.58	2,486.23	0.00	3,441.81	3,588.62	0.00	3,588.62
0.00	0.00	1,790.00	40.25	1,680.00	0.00	1,720.25	69.75	0.00	69.75
0.00	22,830.60	30,194.99	24,225.35	5,728.32	0.00	29,953.67	241.32	0.00	241.32
0.00	4,702.32	7,238.52	3,766.39	2,875.48	0.00	6,641.87	596.65	0.00	596.65
0.00	4,648.52	6,583.80	1,609.70	4,869.76	0.00	6,479.46	104.34	0.00	104.34
0.00	6,440.94	12,720.51	2,912.92	10,343.27	0.00	13,256.19	(535.68)	0.00	(535.68)
0.00	25.00	376.92	102.34	0.00	0.00	102.34	274.58	0.00	274.58
0.00	4,478.98	4,478.98	927.00	2,810.00	0.00	3,737.00	741.98	0.00	741.98
0.00	1,590.10	2,130.10	302.65	1,590.10	0.00	1,892.75	237.35	0.00	237.35
0.00	3,316.20	3,316.20	307.12	3,840.00	0.00	4,147.12	(830.92)	0.00	(830.92)
0.00	447.20	652.20	190.09	390.00	0.00	580.09	72.11	0.00	72.11
0.00	12,977.44	26,984.55	3,515.50	24,011.43	0.00	27,526.93	(542.38)	0.00	(542.38)
0.00	10,260.42	27,501.25	8,953.46	13,744.54	1,000.00	23,698.00	3,803.25	0.00	3,803.25
0.00	662.50	1,107.50	1,190.26	500.00	0.00	1,690.26	(582.76)	0.00	(582.76)
0.00	5,564.12	5,605.12	773.83	0.00	0.00	773.83	4,831.29	0.00	4,831.29
0.00	3,979.84	3,979.84	797.50	3,700.24	0.00	4,497.74	(517.90)	0.00	(517.90)
0.00	6,687.87	12,949.30	810.48	6,448.93	0.00	7,259.41	5,689.89	0.00	5,689.89
0.00	164.24	235.22	425.04	30.00	0.00	455.04	(219.82)	0.00	(219.82)
0.00	0.00	643.81	570.00	0.00	0.00	570.00	73.81	0.00	73.81
0.00	5,951.29	7,380.80	1,686.18	6,011.13	0.00	7,697.31	(316.51)	0.00	(316.51)
0.00	32.00	6,974.89	2,257.94	2,905.72	0.00	5,163.66	1,811.23	0.00	1,811.23
0.00	883.78	948.08	1,513.49	0.00	0.00	1,513.49	(565.41)	0.00	(565.41)
0.00	3,603.64	4,360.34	1,821.88	5,272.50	0.00	7,094.38	(2,734.04)	0.00	(2,734.04)
0.00	4,372.00	4,824.00	633.00	6,692.00	0.00	7,325.00	(2,501.00)	0.00	(2,501.00)
0.00	3,946.23	8,342.24	2,298.74	3,021.01	0.00	5,319.75	3,022.49	0.00	3,022.49
0.00	11,583.13	21,855.34	2,838.81	19,208.66	0.00	22,047.47	(192.13)	0.00	(192.13)
0.00	5,843.98	6,375.35	7,719.70	500.00	0.00	8,219.70	(1,844.35)	0.00	(1,844.35)
0.00	3,768.95	6,001.19	894.97	5,207.20	0.00	6,102.17	(100.98)	0.00	(100.98)
0.00	110.61	610.61	99.47	145.00	0.00	244.47	366.14	0.00	366.14
0.00	454.00	700.00	651.21	2,490.00	0.00	3,141.21	(2,441.21)	0.00	(2,441.21)
0.00	14,484.15	21,657.96	9,185.93	8,793.20	0.00	17,979.13	3,678.83	0.00	3,678.83
0.00	10,328.71	12,969.71	1,446.44	2,000.00	9,500.00	12,946.44	23.27	0.00	23.27
0.00	0.00	2,732.87	65.96	2,759.76	0.00	2,825.72	(92.85)	0.00	(92.85)
0.00	4,225.47	5,006.63	0.00	4,225.47	0.00	4,225.47	781.16	0.00	781.16
0.00	145.70	753.92	44.00	0.00	0.00	44.00	709.92	0.00	709.92
0.00	1,267.78	1,290.74	239.00	0.00	0.00	239.00	1,051.74	0.00	1,051.74
0.00	0.00	18.52	319.00	900.00	0.00	1,219.00	(1,200.48)	0.00	(1,200.48)
0.00	2,527.43	4,742.47	2,531.28	1,877.13	0.00	4,408.41	334.06	0.00	334.06
0.00	7,530.42	14,401.44	3,289.89	9,157.16	0.00	12,447.05	1,954.39	0.00	1,954.39
0.00	3,886.20	4,064.09	2,586.66	1,899.20	0.00	4,485.86	(421.77)	0.00	(421.77)
0.00	3,023.44	3,713.44	1,802.39	2,120.00	0.00	3,922.39	(208.95)	0.00	(208.95)
0.00	10,668.08	21,540.90	3,013.83	10,236.58	0.00	13,250.41	8,290.49	0.00	8,290.49
0.00	11,770.97	23,859.35	6,633.44	15,306.88	0.00	21,940.32	1,919.03	0.00	1,919.03
\$ 0.00	\$ 209,881.52	\$ 354,095.45	\$ 112,884.55	\$ 201,496.14	\$ 10,500.00	\$ 324,880.69	\$ 29,214.76	\$ 0.00	\$ 29,214.76
0.00	209,176.00	518,597.00	239,396.00	119,657.00	131,000.00	490,053.00	28,544.00	10.00	28,554.00
\$ 0.00	\$ 419,057.52	\$ 872,692.45	\$ 352,280.55	\$ 321,153.14	\$ 141,500.00	\$ 814,933.69	\$ 57,758.76	\$ 10.00	\$ 57,768.76

SCHEDULE 2C - ANNEXE 2C

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the period January 1, 1992, to December 31, 1992

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1992 au 31 décembre 1992

PROGRESSIVE CONSERVATIVE PARTY/PARTI PROGRESSISTE-CONSERVATEUR

ASSOCIATION DE CIRCSCRIPTION	COTISATIONS	DROITS D'INSCRIPTION	DROITS D'ADMISSION	CONTRIBUTIONS TOTALES	REVENUE 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	\$ 84.00	\$ 0.00	\$ 0.00	\$ 3,189.00	\$ 206.93	\$ 5,000.00	\$ 0.00
02 Bathurst				NO RETURN FILED			
03 Bay/Baie du Vin	120.00	0.00	80.00	1,570.00	0.00	0.00	0.00
04 Kent South/-sud	0.00	0.00	0.00	225.00	0.00	6,045.58	0.00
05 Campbellton	0.00	0.00	0.00	0.00	15.79	659.03	0.00
06 Caraque	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07 Carleton Centre	964.43	0.00	0.00	704.50	0.00	0.00	0.00
08 Carleton North/-nord	133.00	0.00	0.00	1,540.00	0.00	0.00	0.00
09 Carleton South/-sud				NO RETURN FILED			
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	741.05	0.00
12 Charlotte West/-ouest	55.00	0.00	0.00	3,231.25	235.93	3,911.70	0.00
13 Chatham	500.00	0.00	0.00	0.00	46.54	0.00	0.00
14 Dalhousie				NO RETURN FILED			
15 Edmundston				NO RETURN FILED			
16 Fredericton North/-nord	171.00	0.00	0.00	2,820.00	0.00	0.00	0.00
17 Fredericton South/-sud	0.00	0.00	0.00	1,142.57	211.42	2,177.27	0.00
18 Grand Falls/Grand-Sault	0.00	0.00	0.00	200.00	395.93	0.00	0.00
19 Kent Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Kings Centre	0.00	0.00	0.00	0.00	18.69	2,670.00	0.00
21 Kings East/-est	75.00	152.00	2,338.98	217.54	199.91	0.00	0.00
22 Kings West/-ouest	256.20	0.00	0.00	200.00	87.41	712.92	0.00
23 Kent North/-nord				NO RETURN FILED			
24 Madawaska Centre				NO RETURN FILED			
25 Madawaska-les-Lacs				NO RETURN FILED			
26 Madawaska South/-sud	0.00	0.00	0.00	0.00	0.24	3,118.36	0.00
27 Memramcook	0.00	0.00	0.00	0.00	147.58	1,410.70	0.00
28 Baie Miramichi Bay	14.00	0.00	1,420.00	50.00	55.03	0.00	0.00
29 Miramichi-Newcastle	165.00	0.00	0.00	350.00	0.00	3.53	0.00
30 Southwest Miramichi sud-ouest	0.00	0.00	0.00	1,580.00	0.00	0.00	0.00
31 Moncton East/-est	0.00	0.00	0.00	0.74	0.00	0.00	0.00
32 Moncton North/-nord	20.00	40.00	0.00	340.00	51.73	0.00	0.00
33 Moncton West/-ouest	0.00	0.00	0.00	0.00	51.52	1,656.71	0.00
34 Nepisiguit-Chaleur				NO RETURN FILED			
35 Nigadoo-Chaleur				NO RETURN FILED			
36 Oromocto	34.00	0.00	0.00	475.00	10.73	0.00	0.00
37 Petitcodiac	0.00	0.00	0.00	1,090.00	0.00	1,822.15	0.00
38 Queens North/-nord	0.00	0.00	0.00	80.00	0.00	0.00	0.00
39 Queens South/-sud *	0.00	0.00	0.00	0.00	141.30	3,307.20	0.00
40 Restigouche East/-est	0.00	0.00	0.00	0.00	148.12	0.00	0.00
41 Restigouche West/-ouest	0.00	0.00	0.00	0.00	0.13	6,844.15	0.00
42 Riverview *	105.00	380.00	0.00	100.00	0.00	0.00	0.00
43 East Saint John\ -est	0.00	0.00	0.00	0.00	0.00	7,263.38	0.00
44 Saint John-Fundy *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 Havre Saint John Harbour	0.00	60.00	0.00	220.00	0.00	0.00	0.00
46 Saint John North/-nord	152.00	0.00	0.00	390.26	4.27	6.52	0.00
47 Saint John Park/Parc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 Saint John South/-sud	0.00	0.00	3,425.00	2,405.00	0.00	142.87	0.00
49 Saint John West/-ouest	0.00	0.00	0.00	1,994.00	344.66	0.00	0.00
50 St. Stephen-Milltown *	293.23	0.00	1,437.00	1,054.00	11.55	3,834.54	200.00
51 Shediac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 Shippegan-les-Iles	0.00	0.00	6,066.00	4,536.00	0.61	200.00	0.00
53 Sunbury				NO RETURN FILED			
54 Tantramar	0.00	0.00	0.00	100.00	2.33	0.00	0.00
55 Tracadie	0.00	0.00	0.00	0.00	0.00	300.00	0.00
56 Victoria-Tobique	0.00	0.00	0.00	100.00	0.27	0.00	0.00
57 York North/-nord	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00
58 York South/-sud	0.00	0.00	0.00	1,820.00	1.93	7,390.49	0.00
TOTAL/TOTALE PARTY/PARTI	\$3,141.86	\$ 632.00	\$14,766.98	\$34,604.86	\$2,390.55	\$59,218.15	\$200.00
	110.00	13,374.80	0.00	61,795.95	207.90	30,000.00	0.00
TOTALS/TOTAUX	\$3,251.86	\$14,006.80	\$14,766.98	\$96,400.81	\$2,598.45	\$89,218.15	\$200.00

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 D'ARGENT	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 SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
\$ 0.00	\$ 1,179.66	\$ 9,659.59	\$ 3,561.75	\$ 5,000.00	\$ 0.00	\$ 8,561.75	\$ 1,097.84	\$ 0.00	\$ 1,097.84
			AUCUN RAPPORT SOUMIS						
0.00	4,501.38	6,271.38	472.06	214.23	5,672.00	6,358.29	(86.91)	0.00	(86.91)
0.00	8,107.32	14,377.90	544.00	8,107.32	0.00	8,651.32	5,726.58	0.00	5,726.58
0.00	0.00	674.82	524.06	0.00	0.00	524.06	150.76	0.00	150.76
0.00	8,918.74	8,918.74	472.27	0.00	8,000.00	8,472.27	446.47	0.00	446.47
0.00	4,463.16	6,132.09	3,308.61	0.00	0.00	3,308.61	2,823.48	0.00	2,823.48
0.00	6,082.30	7,755.30	5,004.31	0.00	0.00	5,004.31	2,750.99	0.00	2,750.99
			AUCUN RAPPORT SOUMIS						
0.00	0.00	0.00	64.51	0.00	0.00	64.51	(64.51)	0.00	(64.51)
0.00	3,649.60	4,390.65	279.37	0.00	2,000.00	2,279.37	2,111.28	0.00	2,111.28
0.00	0.00	7,433.88	2,596.08	5,000.00	0.00	7,596.08	(162.20)	0.00	(162.20)
0.00	0.00	546.54	232.77	0.00	0.00	232.77	313.77	0.00	313.77
			AUCUN RAPPORT SOUMIS						
0.00	618.00	3,609.00	2,771.62	0.00	2,000.00	4,771.62	(1,162.62)	0.00	(1,162.62)
0.00	12,261.36	15,792.62	2,030.05	10,000.00	0.00	12,030.05	3,762.57	0.00	3,762.57
0.00	5,289.23	5,885.16	806.26	0.00	0.00	806.26	5,078.90	0.00	5,078.90
0.00	0.00	0.00	39.00	0.00	0.00	39.00	(39.00)	0.00	(39.00)
0.00	9,098.87	11,787.56	1,612.21	0.00	0.00	1,612.21	10,175.35	0.00	10,175.35
0.00	8,454.60	11,438.03	4,020.08	10,490.00	0.00	14,510.08	(3,072.05)	0.00	(3,072.05)
0.00	14,892.54	16,149.07	2,260.62	0.00	8,000.00	10,260.62	5,888.45	0.00	5,888.45
			AUCUN RAPPORT SOUMIS						
3,150.00	4,519.32	10,787.92	1,343.37	0.00	9,150.00	10,493.37	294.55	0.00	294.55
0.00	0.00	1,558.28	47.00	0.00	0.00	47.00	1,511.28	0.00	1,511.28
0.00	6,653.40	8,192.43	1,820.06	300.00	5,500.00	7,620.06	572.37	0.00	572.37
0.00	7,141.32	7,659.85	1,914.68	0.00	4,854.00	6,768.68	891.17	0.00	891.17
0.00	0.00	1,580.00	192.35	0.00	1,500.00	1,692.35	(112.35)	0.00	(112.35)
0.00	0.00	0.74	48.47	0.00	0.00	48.47	(47.73)	0.00	(47.73)
0.00	0.00	451.73	570.61	0.00	0.00	570.61	(118.88)	0.00	(118.88)
0.00	7,300.04	9,008.27	499.08	1,410.70	0.00	1,909.78	7,098.49	0.00	7,098.49
			AUCUN RAPPORT SOUMIS						
0.00	545.57	1,065.30	1,212.18	0.00	0.00	1,212.18	(146.88)	0.00	(146.88)
0.00	15,188.16	18,100.31	3,672.22	0.00	4,495.13	8,167.35	9,932.96	0.00	9,932.96
0.00	461.42	541.42	1,384.76	0.00	0.00	1,384.76	(843.34)	0.00	(843.34)
0.00	0.00	3,448.50	395.51	10,150.00	0.00	10,545.51	(7,097.01)	0.00	(7,097.01)
0.00	0.00	148.12	0.00	0.00	0.00	0.00	148.12	0.00	148.12
2,124.97	200.00	9,169.25	672.47	772.65	4,100.00	5,545.12	3,624.13	0.00	3,624.13
0.00	8,481.02	9,066.02	2,713.99	5,600.00	0.00	8,313.99	752.03	0.00	752.03
1,000.00	9,267.18	17,530.56	1,660.86	9,267.18	1,200.00	12,128.04	5,402.52	0.00	5,402.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	280.00	445.77	0.00	1,000.00	1,445.77	(1,165.77)	0.00	(1,165.77)
0.00	7,058.58	7,611.63	1,511.20	300.00	0.00	1,811.20	5,800.43	0.00	5,800.43
0.00	4,433.52	4,433.52	867.55	0.00	4,146.77	5,014.32	(580.80)	0.00	(580.80)
0.00	0.00	5,972.87	3,301.79	0.00	4,004.30	7,306.09	(1,333.22)	811.98	(521.24)
0.00	9,076.08	11,414.74	2,841.12	0.00	1,500.00	4,341.12	7,073.62	0.00	7,073.62
0.00	1,025.75	7,856.07	3,939.85	0.00	0.00	3,939.85	3,916.22	0.00	3,916.22
0.00	0.00	0.00	2.48	0.00	0.00	2.48	(2.48)	0.00	(2.48)
0.00	7,920.90	18,723.51	17,634.68	0.00	0.00	17,634.68	1,088.83	0.00	1,088.83
			AUCUN RAPPORT SOUMIS						
0.00	0.00	102.33	71.11	0.00	725.67	796.78	(694.45)	0.00	(694.45)
0.00	9,348.30	9,648.30	951.28	697.02	8,000.00	9,648.30	0.00	0.00	0.00
0.00	6,242.98	6,343.25	211.08	210.00	2,600.00	3,021.08	3,322.17	0.00	3,322.17
0.00	632.50	3,512.50	2,347.10	0.00	2,000.00	4,347.10	(834.60)	0.00	(834.60)
0.00	101.72	9,314.14	1,354.36	0.00	8,000.00	9,354.36	(40.22)	0.00	(40.22)
\$6,274.97	\$193,114.52	\$314,343.89	\$ 84,226.61	\$67,519.10	\$88,447.87	\$240,193.58	\$ 74,150.31	\$811.98	\$ 74,962.29
0.00	215,194.56	320,683.21	236,780.50	6,250.00	0.00	243,030.50	77,652.71	0.00	77,652.71
\$6,274.97	\$408,309.08	\$635,027.10	\$321,007.11	\$73,769.10	\$88,447.87	\$483,224.08	\$151,803.02	\$811.98	\$152,615.00

SCHEDULE 2D - ANNEXE 2D

DETAILED STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the period January 1, 1992, to December 31, 1992

RELEVÉ DÉTAILLÉ DES RECETTES ET DES DÉPENSES
Pour la période du 1er janvier 1992 au 31 décembre 1992

NEW DEMOCRATIC PARTY/NOUVEAU PARTI DÉMOCRATIQUE

#	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	253.68	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	7.25	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	0.40	0.00	0.00
08	Carleton North/-nord	0.00	0.00	0.00	0.00	0.00	85.00	0.00
09	Carleton South/-sud	0.00	0.00	0.00	0.00	0.40	0.00	0.00
10	Charlotte Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Charlotte-Fundy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Charlotte West/-ouest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Chatham	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Dalhousie	0.00	0.00	0.00	0.00	1.74	1,538.94	0.00
15	Edmundston	0.00	0.00	0.00	0.00	0.00	42.73	0.00
16	Fredericton North/-nord	0.00	0.00	0.00	0.00	5.00	0.00	0.00
17	Fredericton South/-sud	0.00	0.00	0.00	0.00	34.78	0.00	0.00
18	Grand Falls/Grand-Sault	0.00	0.00	0.00	0.00	11.40	0.00	0.00
19	Kent Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Kings Centre	15.00	0.00	0.00	0.00	6.61	1,780.13	0.00
21	Kings East/-est	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Kings West/-ouest	-----	-----	-----	NO RETURN FILED	-----	-----	-----
23	Kent North/-nord	-----	-----	-----	NO RETURN FILED	-----	-----	-----
24	Madawaska Centre	-----	-----	-----	NO RETURN FILED	-----	-----	-----
25	Madawaska-les-Lacs	-----	-----	-----	NO RETURN FILED	-----	-----	-----
26	Madawaska South/-sud	-----	-----	-----	NO RETURN FILED	-----	-----	-----
27	Memramcook	0.00	0.00	0.00	0.00	122.53	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	0.25	0.00	0.00
32	Moncton North/-nord	0.00	0.00	0.00	0.00	0.44	0.00	0.00
33	Moncton West/-ouest	0.00	0.00	0.00	0.00	0.44	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	0.00	0.00	0.00
36	Oromocto	0.00	0.00	0.00	0.00	1.14	0.00	0.00
37	Petitcodiac	0.00	0.00	0.00	0.00	0.44	0.00	0.00
38	Queens North/-nord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Queens South/-sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Restigouche East/-est	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Restigouche West/-ouest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Riverview	0.00	0.00	0.00	0.00	0.44	0.00	0.00
43	East Saint John/-Jean est	0.00	0.00	0.00	0.00	0.00	3,950.63	0.00
44	Saint John-Fundy	0.00	0.00	0.00	0.00	13.77	0.00	0.00
45	Havre Saint-Jean/John Harbour	0.00	0.00	0.00	0.00	12.45	0.00	0.00
46	Saint-Jean/John North/-nord	0.00	0.00	0.00	0.00	1.46	0.00	0.00
47	Saint-Jean/John Park/parc	0.00	0.00	0.00	0.00	6.66	0.00	0.00
48	Saint-Jean/John South/-sud *	0.00	0.00	0.00	0.00	0.00	4,745.52	0.00
49	Saint-Jean/John West/-ouest	0.00	0.00	0.00	0.00	0.51	0.00	0.00
50	St. Stephen-Milltown	-----	-----	-----	NO RETURN FILED	-----	-----	-----
51	Shediac	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Shippagan-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	0.00	0.00	0.00
54	Tantramar	0.00	0.00	0.00	0.00	0.00	5,780.09	0.00
55	Tracadie	-----	-----	-----	NO RETURN FILED	-----	-----	-----
56	Victoria-Tobique	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	York North/-nord	0.00	0.00	0.00	0.00	0.00	4.42	0.00
58	York South/-sud	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL/TOTALE PARTY/PARTI		\$15.00	\$0.00	\$0.00	\$ 0.00	\$228.11	\$18,181.14	\$0.00
		0.00	0.00	0.00	53,669.18	0.00	875.36	0.00
TOTALS/TOTAUX		\$15.00	\$0.00	\$0.00	\$53,669.18	\$228.11	\$19,056.50	\$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 D'ARGENT	VALEURS 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 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	253.68	0.00	0.00	0.00	0.00	253.68	0.00	253.68
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	7.25	15.00	0.00	0.00	15.00	(7.75)	0.00	(7.75)
0.00	7,853.19	7,853.19	0.00	7,853.19	0.00	7,853.19	0.00	0.00	0.00
0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
0.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1.36	0.00	0.00	1.36	(1.36)	0.00	(1.36)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,163.60	6,704.28	332.57	5,163.60	0.00	5,496.17	1,208.11	0.00	1,208.11
0.00	0.00	42.73	10.00	0.00	0.00	10.00	32.73	0.00	32.73
0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
0.00	7.15	41.93	147.48	0.00	0.00	147.48	(105.55)	0.00	(105.55)
0.00	0.00	11.40	0.00	0.00	0.00	0.00	11.40	0.00	11.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	316.68	2,118.42	0.00	940.00	1,057.56	1,997.56	120.86	0.00	120.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AUCUN RAPPORT SOUMIS									

AUCUN RAPPORT SOUMIS									

AUCUN RAPPORT SOUMIS									

AUCUN RAPPORT SOUMIS									
0.00	7,035.14	7,157.67	130.65	0.00	0.00	130.65	7,027.02	0.00	7,027.02
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	8,288.28	8,288.53	976.16	3,242.21	0.00	4,218.37	4,070.16	0.00	4,070.16
0.00	14.04	14.48	0.00	0.00	0.00	0.00	14.48	0.00	14.48
0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
0.00	3,929.66	3,929.66	27.26	0.00	0.00	27.26	3,902.40	0.00	3,902.40
0.00	4,464.89	4,464.89	0.00	4,464.89	0.00	4,464.89	0.00	0.00	0.00
0.00	0.00	1.14	49.29	0.00	0.00	49.29	(48.15)	0.00	(48.15)
0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	14.14	14.14	0.00	0.00	0.00	0.00	14.14	0.00	14.14
0.00	3,097.44	3,097.44	131.65	0.00	0.00	131.65	2,965.79	0.00	2,965.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
0.00	0.00	3,950.63	523.40	0.00	0.00	523.40	3,427.23	0.00	3,427.23
0.00	0.00	13.77	0.00	0.00	0.00	0.00	13.77	0.00	13.77
0.00	4,456.14	4,468.59	0.00	4,414.44	0.00	4,414.44	54.15	0.00	54.15
0.00	5,449.08	5,450.54	0.00	5,400.00	0.00	5,400.00	50.54	0.00	50.54
0.00	4,433.52	4,440.18	0.00	4,055.49	0.00	4,055.49	384.69	0.00	384.69
0.00	0.00	4,745.52	2,938.92	3,867.35	0.00	6,806.27	(2,060.75)	0.00	(2,060.75)
5,054.00	9,076.08	14,130.59	104.20	8,758.11	5,054.00	13,916.31	214.28	0.00	214.28

AUCUN RAPPORT SOUMIS									
0.00	0.00	0.00	39.93	0.00	0.00	39.93	(39.93)	0.00	(39.93)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	104.08	0.00	0.00	104.08	(104.08)	0.00	(104.08)
0.00	955.21	6,735.30	888.03	0.00	6,000.00	6,888.03	(152.73)	0.00	(152.73)

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	4.42	0.00	0.00	0.00	0.00	4.42	0.00	4.42
0.00	0.00	0.00	36.56	900.00	0.00	936.56	(936.56)	0.00	(936.56)
\$ 5,054.00	\$ 64,554.24	\$ 88,032.49	\$ 6,456.54	\$49,059.28	\$ 12,111.56	\$ 67,627.38	\$20,405.11	\$0.00	\$20,405.11
194,851.58	99,834.28	349,230.40	142,140.14	10,239.75	209,867.03	362,246.92	(13,016.52)	0.00	(13,016.52)
\$199,905.58	\$164,388.52	\$437,262.89	\$148,596.68	\$59,299.03	\$221,978.59	\$429,874.30	7,388.59	\$0.00	7,388.59

SCHEDULE 3 - ANNEXE 3

**SUMMARY OF CONTRIBUTIONS
PARTIES AND DISTRICT ASSOCIATIONS
For the period January 1, 1992 to December 31, 1992**

**RELEVÉ DES CONTRIBUTIONS
PARTIS ET ASSOCIATIONS DE CIRCONSCRIPTION
Pour la période du 1er janvier 1992 au 31 décembre 1992**

	Liberal	Confederation of Regions - NB	Progressive Conservative	Progressiste- Conservateur	New Democratic Party	Nouveau Parti Démocratique	Totals	Totaux
Individuals of \$100 or Less/ Individus de 100\$ ou moins	\$ 63,473	\$48,333	\$47,037	\$24,305	\$183,148			
Individuals of More than \$100/ Individus excédant 100\$	111,275	22,841	15,231	27,584	176,931			
Corporations	210,940	6,532	34,133	0	251,605			
Trade Unions/Syndicats	0	0	0	1,780	1,780			
Property/Services Biens et services	0	10	812	0	822			
TOTALS/TOTAUX	\$385,688	\$77,716	\$97,213	\$53,669	\$614,286			

PAYMENTS TO POLITICAL PARTIES AND CANDIDATES
April 1, 1992 to March 31, 1993

VERSEMENTS AUX PARTIS POLITIQUES ET CANDIDATS
du premier avril 1992 au 31 mars 1993

	Allocation Annuelle	Remboursement De frais de Vérification	Totaux
	Annual Allowance	Audit Fee Reimbursement	Totals
Liberal/Libérale	\$418,045	\$2,000	\$420,045
Confederation of Regions - NB	188,297	1,638	189,935
Progressive Conservative/ Progressiste-Conservateur	183,515	2,000	185,515
New Democratic Party/ Nouveau Parti Démocratique	95,654	2,000	97,654
TOTALS/TOTAUX	\$885,511	\$7,638	\$893,149

**SUMMARY OF PREVIOUSLY HELD FUNDS
RELEVÉ DES FONDS ET ACTIFS ANTERIEURS**

AS AT - AU

	September 13, 1978 13 septembre 1978	December 31, 1992 31 décembre 1992
Liberal/Libérale	\$438,765	\$230,649
Progressive Conservative/ Progressiste-Conservateur	\$215,675	\$32,047
New Democratic Party/ Nouveau Parti Démocratique	\$7,141	\$0