



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

**FOR THE PERIOD
APRIL 1, 1994
TO MARCH 31, 1995**

**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 1994
AU 31 MARS 1995**

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of Political Financing
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June 20, 1996

le 20 juin 1996

The Honorable Danny Gay
Speaker of the Legislative Assembly
Province of New Brunswick
Fredericton, NB

L' honorable Danny Gay
Président de l'assemblée législative
Province du Nouveau-Brunswick
Fredericton, NB

Dear Mr. Speaker:

Monsieur le Président,

I have the honour to submit the Annual
Report of the Supervisor of Political
Financing covering the period April 1,
1994 to March 31, 1995.

J'ai l'honneur de vous présenter le
Rapport du Contrôleur du financement
politique pour la période du 1er avril
1994 au 31 mars 1995.

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

Ce rapport est présenté 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

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

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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, 1994 to March 31, 1995.

The Act requires each political party registered under the *Elections Act* to file a financial return on a semiannual basis. The return provides details as to contributions and all other sources of funds and the uses to which these funds were put.

Similar financial returns are required of each registered district association. Normally the district associations report on an annual basis. However, two (2) returns were filed for 1994.

Following receipt of the final report of the Representation and Electoral District Boundaries Commission entitled *A New Electoral Map for New Brunswick*, assent was given on April 20, 1994 to an *Act Respecting the Establishment of New Electoral Districts*. This resulted in the deregistration of all the "old" district associations and the establishment of fifty-five (55) new electoral districts (58 under the previous distribution) with revised electoral boundaries.

A number of transitional provisions were required to the *Political Process Financing Act* to effect the transfer of funds held by the "old" associations to their respective party headquarters and the reallocation of these funds to the newly established electoral district associations.

This gives rise to two (2) sets of financial returns in the year from the district associations -- the first from January 1, 1994 to July 19, 1994 (the period from April 20, 1994 to July 19, 1994 being required to effect the financial transfer to party headquarters); the second, from the date of registration of the new electoral district association to December 31, 1994.

Schedules attached to this report detail the results of financial activity for the separate periods, together with combined schedules for the full year results by party.

The financial returns for the calendar year 1994 have been reviewed by my office. The review frequently required follow-up with official representatives to obtain additional information, clarification 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.

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 1994 au 31 mars 1995.

La loi exige chaque parti politique enregistré en vertu de la *Loi électorale* de présenter un rapport financier semestriel. Ce rapport fournit des renseignements sur les contributions et autres revenus, et l'utilisation de ces fonds.

Chaque association de circonscription enregistrée doit présenter un rapport similaire. Normalement les associations de circonscription présente un rapport annuellement. Cependant, pour 1994 il y a deux (2) rapports présentés.

Suite à la présentation du dernier rapport de la Commission sur la représentation et la délimitation des circonscriptions électorales, intitulé la Nouvelle carte électorale du Nouveau-Brunswick, la *Loi créant de nouvelles circonscriptions électorales* fut sanctionnée le 20 avril 1994. L'enregistrement des "anciennes" association a été annulé et cinquante-cinq (55) nouvelle circonscription (58 dans l'ancienne délimitation) ont été créé ayant de délimitations électorales changées.

Il a fallu plusieurs clauses transitoires à la *Loi sur le financement de l'activité politique* pour effectuer le transfert de fonds détenus par les "anciennes" associations au quartier général du Parti et la répartition de ces fonds aux nouvelles associations de circonscription créés.

Ceci occasionne deux rapports financiers des associations de circonscription -- le premier, du 1er janvier au 19 juillet 1994 (la période du 20 avril au 19 juillet 1994 nécessaire pour effectuer le transfert de fonds au Parti); le deuxième, de la date d'enregistrement de la nouvelle association de circonscription au 31 décembre 1994.

Les annexes qui suivent donnent les activités financières pour les deux périodes et ces activités sont combinées avec les activités financières du parti pour l'année complète.

Les rapports financiers de l'année 1994 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.

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

Schedule 6 provides details of the amount spent in contesting the Tracadie by-election held on September 26, 1994.

The financial and by-election 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.

On December 22, 1993, twenty-three (23) registered district associations of COR-NB were deregistered under Section 139(2) of the *Elections Act*.

Funds totaling \$15,983.07 held by these associations immediately prior to their deregistration were turned over to my office pursuant to Section 30(1) of the *Political Process Financing Act*. These monies are being held in a trust account pending settlement of any legitimate claims in accordance with Section 30(2) of the Act.

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 Party; Pierre Dubé and Lorne McGuigan representing the PC Party; Robert Hall and Roger Couvrette representing the New Democrats; Barbara Landry, 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.

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

Les renseignements sur les dépenses de l'élection partielle de Tracadie le 26 septembre 1994 sont à l'annexe 6.

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

En vertu de l'article 139(2) de la *Loi électorale*, l'enregistrement de vingt-trois (23) associations de circonscription du parti COR-NB a été annulé le 22 décembre 1993.

Un total de 15 983,07 \$ détenu en date de la cessation de l'enregistrement de ces associations a été remis à mon bureau en vertu de l'article 30(1) de la *Loi sur le financement de l'activité politique*. Ces fonds sont dans un compte fiduciaire en attendant le règlement de contestations légitimes -- l'article 30(2) de la Loi.

Le comité consultatif chargé d'étudier le financement de l'activité politique durant l'année était composé des membres suivants: MM. Charles Sargeant et Yvon LeBlanc, du parti libérale; MM Gerald A. Covey et Richard A. Finley, du parti COR-NB; MM Pierre Dubé et Lorne McGuigan, du parti P.-C.; MM. Robert Hall et Roger Couvrette, du parti NPD; 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 des partis et des associations de circonscription.

Respectfully submitted,
Veuillez croire à mes sentiments respectueux,



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

SCHEDULE 1 - ANNEXE 1

**SUMMARY OF REVENUE AND EXPENDITURE
For the Period 01 January 1994 to 31 December 1994**

**SOMMAIRE DE REVENU ET DEPENSE
Pour la période du 1er janvier 1994 au 31 décembre 1994**

			PROGRESSIVE CONSERVATIVE	NEW DEMOCRATS	TOTAL
<u>REVENUE / REVENU:</u>	<u>LIBERAL</u>	<u>COR</u>	<u>PROGRESSISTE- CONSERVATEUR</u>	<u>NEO- DEMOCRAT</u>	<u>TOTAL</u>
MEMBERSHIPS / COTISATIONS	396	12,920	5,002	0	18,318
REGISTRATION FEES / DROITS D'INSCRIPTION	33,301	158	19,280	0	52,739
ENTRANCE FEES / DROITS D'ADMISSION	27,338	10,585	15,460	0	53,383
TOTAL CONTRIBUTIONS / CONTRIBUTIONS TOTALES	515,655	29,531	189,028	55,886	790,100
INVESTMENT INCOME / REVENU D'INVESTISSEMENT	28,211	2,576	3,018	104	33,909
TRANSFERS FROM RELATED ORGANIZATIONS / TRANSFERTS D'ORGANISMES RELIES	652,940	177,578	144,579	15,997	991,094
TRANSFERS FROM PREVIOUSLY HELD FUNDS / TRANSFERTS DES FONDS ET ACTIFS ANTERIEURS	0	0	25,006	0	25,006
PROCEEDS FROM LOANS / PRODUITS D'EMPRUNTS	548,960	0	332,484	0	881,444
ANNUAL ALLOWANCE / ALLOCATION ANNUELLE	377,558	169,773	167,886	86,426	801,643
OTHER INCOME / AUTRE REVENU	22,796	22,172	66,103	2,348	113,419
TOTAL REVENUE / REVENU TOTAL	\$2,207,155	\$425,293	\$967,846	\$160,761	\$3,761,055
EXPENDITURES / DEPENSES:					
NON-ELECTION EXPENSES / DEPENSES NON-ELECTORALES	962,520	218,461	398,840	142,042	1,721,863
TRANSFERS TO RELATED ORGANIZATIONS / TRANSFERTS AUX ORGANISMES RELIES	734,765	180,856	201,416	21,662	1,138,699
REPAYMENT ON LOANS / REPAIEMENT D'EMPRUNTS	566,148	0	366,192	45,350	977,690
TOTAL EXPENDITURES / DEPENSES TOTALES	\$2,263,433	\$399,317	\$966,448	\$209,054	\$3,838,252
NET CASH SURPLUS (DEFICIENCY) / SURPLUS (DEFICIT) NET D'ARGENT	(56,278)	25,976	1,398	(48,293)	(77,197)
VALUE OF CONTRIBUTED PROPERTY / SERVICES / VALEUR DE BIENS/SERVICES CONTRIBUES	0	0	8,860	0	8,860
NET SURPLUS (DEFICIENCY) FOR THE PERIOD / SURPLUS (DEFICIT) NET POUR LA PERIODE	(\$56,278)	\$25,976	\$10,258	(\$48,293)	(\$68,337)

STATEMENT OF REVENUE AND EXPENDITURE
For the period 01 January 1994 to 31 December 1994
REGISTERED DISTRICT ASSOCIATIONS AND REGISTERED PARTY

LIBERAL PARTY / PARTI LIBERAL

ETAT DE REVENU ET DEPENSE
Pour la période du 1er janvier 1994 au 31 décembre 1994
ASSOCIATIONS DE CIRCONSCRIPTION ENREGISTREES ET PARTI ENREGISTRE

DISTRICT ASSOCIATIONS	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
ASSOCIATIONS 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
JANUARY 01 to JULY 19, 1994 / 1er JANVIER au 19 JUILLET 1994	269	0	12,057	0	3,386	67,130	0
REGISTRATION to DECEMBER 31, 1994 / ENREGISTREMENT au 31 DECEMBRE 1994	127	11	15,281	0	468	309,097	0
SUB-TOTAL/ TOTAL PARTIEL	396	11	27,338	0	3,854	376,227	0
PARTY / PARTI	0	33,290	0	515,655	24,357	276,713	0
TOTAL	\$396	\$33,301	\$27,338	\$515,655	\$28,211	\$652,940	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
3,600	12,723	99,165	86,053	272,809	3,725	362,587	(263,422)	0	(263,422)
5,360	6,947	337,291	86,457	19,943	2,423	108,823	228,468	0	228,468
8,960	19,670	436,456	172,510	292,752	6,148	471,410	(34,954)	0	(34,954)
540,000	380,684	1,770,699	790,010	442,013	560,000	1,792,023	(21,324)	0	(21,324)
\$548,960	\$400,354	\$2,207,155	\$962,520	\$734,765	\$566,148	\$2,263,433	(\$56,278)	\$0	(\$56,278)

SCHEDULE 2A-2 - ANNEXE 2A-2

DETAILED STATEMENT OF REVENUE AND EXPENDITURE
For the period 01 January 1994 to 19 July 1994
LIBERAL PARTY / PARTI LIBERAL
ETAT DETAILLE DE REVENU ET DEPENSE
Pour la période du 1er janvier 1994 au 19 juillet 1994

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	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 ALBERT	0	0	2,235	0	0	75	0
02 BATHURST	0	0	0	0	0	15,847	0
03 BAY / BAIE DU VIN	NO FINANCIAL RETURN SUBMITTED						
04 KENT SOUTH/-SUD	0	0	0	0	33	818	0
05 CAMPBELLTON	0	0	0	0	0	0	0
06 CARAQUET	NO FINANCIAL RETURN SUBMITTED						
07 CARLETON CENTRE	0	0	0	0	0	170	0
08 CARLETON NORTH/-NORD	0	0	0	0	0	2,000	0
09 CARLETON SOUTH/-SUD	0	0	3,425	0	0	1,838	0
10 CHARLOTTE CENTRE	0	0	0	0	0	1,300	0
11 CHARLOTTE-FUNDY	NO FINANCIAL RETURN SUBMITTED						
12 CHARLOTTE WEST/-OUEST	0	0	0	0	0	75	0
13 CHATHAM	0	0	0	0	0	2,256	0
14 DALHOUSIE	0	0	0	0	200	273	0
15 EDMUNDSTON	0	0	0	0	0	325	0
16 FREDERICTON NORTH/-NORD	0	0	0	0	896	1,338	0
17 FREDERICTON SOUTH/-SUD	0	0	0	0	0	1,617	0
18 GRAND FALLS / GRAND-SAULT	0	0	0	0	8	930	0
19 KENT CENTRE	0	0	0	0	0	0	0
20 KINGS CENTRE	0	0	0	0	2	513	0
21 KINGS EAST/-EST	182	0	4,664	0	0	435	0
22 KINGS WEST/-OUEST	0	0	0	0	3	373	0
23 KENT NORTH/-NORD	0	0	0	0	263	575	0
24 MADAWASKA CENTRE	0	0	0	0	0	4,130	0
25 MADAWASKA-LES-LACS	0	0	0	0	42	575	0
26 MADAWASKA SOUTH/-SUD	NO FINANCIAL RETURN SUBMITTED						
27 MEMRAMCOOK	0	0	0	0	0	535	0
28 BAIE MIRAMICHI BAY	0	0	0	0	0	2,869	0
29 MIRAMICHI-NEWCASTLE	0	0	0	0	1	5,335	0
30 SOUTHWEST MIRAMICHI-SUD-OUEST	NO FINANCIAL RETURN SUBMITTED						
31 MONCTON EAST/-EST	0	0	0	0	75	460	0
32 MONCTON NORTH/-NORD	87	0	35	0	0	805	0
33 MONCTON WEST/-OUEST	0	0	0	0	0	125	0
34 NEPISIGUIT-CHALEUR	0	0	0	0	0	10	0
35 NIGADOO-CHALEUR	0	0	0	0	18	0	0
36 OROMOCTO	0	0	0	0	0	175	0
37 PETTICODIAC	0	0	0	0	16	50	0
38 QUEENS NORTH/-NORD	0	0	0	0	0	2,723	0
39 QUEENS SOUTH/-SUD	0	0	0	0	3	913	0
40 RESTIGOUCHE EAST/-EST	0	0	0	0	0	288	0
41 RESTIGOUCHE WEST/-OUEST	0	0	0	0	0	1,220	0
42 RIVERVIEW	0	0	0	0	522	215	0
43 EAST SAINT JOHN/SAINT-JEAN EST	0	0	1,190	0	0	0	0
44 SAINT JOHN-FUNDY	0	0	0	0	0	0	0
45 SAINT JOHN HARBOUR/HAVRE SAINT-JEAN	0	0	0	0	0	353	0
46 SAINT JOHN NORTH/SAINT-JEAN NORD	0	0	0	0	14	353	0
47 SAINT JOHN-PARK/SAINT-JEAN PARC	0	0	0	0	0	0	0
48 SAINT JOHN SOUTH/SAINT-JEAN SUD	0	0	0	0	0	13	0
49 SAINT JOHN WEST/SAINT-JEAN OUEST	0	0	0	0	115	1,520	0
50 ST. STEPHEN-MILLTOWN	0	0	508	0	340	685	0
51 SHEDIAC	0	0	0	0	51	8,510	0
52 SHIPPEGAN-LES-ILES	0	0	0	0	2	920	0
53 SUNBURY	NO FINANCIAL RETURN SUBMITTED						
54 TANTRAMAR	NO FINANCIAL RETURN SUBMITTED						
55 TRACADIE	0	0	0	0	33	1,425	0
56 VICTORIA-TOBIQUE	0	0	0	0	5	0	0
57 YORK NORTH/-NORD	0	0	0	0	604	1,735	0
58 YORK SOUTH/-SUD	0	0	0	0	140	430	0
TOTAL	\$269	\$0	\$12,057	\$0	\$3,386	\$67,130	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON-ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
0	120	2,430	1,806	2,120	0	3,926	(1,496)	0	(1,496)
0	3,533	19,380	10,078	10,764	0	20,842	(1,462)	0	(1,462)
AUCUN RAPPORT FINANCIER SOUMIS									
0	0	851	2,967	8,346	0	11,313	(10,462)	0	(10,462)
0	0	0	603	193	0	796	(796)	0	(796)
AUCUN RAPPORT FINANCIER SOUMIS									
0	457	627	2,228	23	0	2,251	(1,624)	0	(1,624)
0	2,406	4,406	6,140	4,174	0	10,314	(5,908)	0	(5,908)
0	0	5,263	5,900	3,674	0	9,574	(4,311)	0	(4,311)
0	0	1,300	258	6,944	0	7,202	(5,902)	0	(5,902)
AUCUN RAPPORT FINANCIER SOUMIS									
0	0	75	182	574	0	756	(681)	0	(681)
0	100	2,356	3,595	10,478	0	14,073	(11,717)	0	(11,717)
0	0	473	1,452	6,618	0	8,070	(7,597)	0	(7,597)
0	0	325	1,466	0	0	1,466	(1,141)	0	(1,141)
0	0	2,234	1,204	22,783	0	23,987	(21,753)	0	(21,753)
0	0	1,617	678	1,105	0	1,783	(166)	0	(166)
0	0	938	814	6,029	0	6,843	(5,905)	0	(5,905)
0	0	0	484	415	0	899	(899)	0	(899)
0	508	1,023	2,193	640	0	2,833	(1,810)	0	(1,810)
0	0	5,281	3,148	9,602	0	12,750	(7,469)	0	(7,469)
0	0	376	(1,374)	6,265	0	4,891	(4,515)	0	(4,515)
0	0	838	228	9,738	0	9,966	(9,128)	0	(9,128)
0	0	4,130	514	10	3,725	4,249	(119)	0	(119)
0	0	617	2,479	1,783	0	4,262	(3,645)	0	(3,645)
AUCUN RAPPORT FINANCIER SOUMIS									
0	0	535	1,406	2,541	0	3,947	(3,412)	0	(3,412)
0	0	2,869	1,576	4,161	0	5,737	(2,868)	0	(2,868)
0	0	5,336	2,895	10,218	0	13,113	(7,777)	0	(7,777)
AUCUN RAPPORT FINANCIER SOUMIS									
0	0	535	689	5,330	0	6,019	(5,484)	0	(5,484)
0	0	927	963	201	0	1,164	(237)	0	(237)
0	0	125	1,423	5,476	0	6,899	(6,774)	0	(6,774)
0	0	10	479	568	0	1,047	(1,037)	0	(1,037)
0	2,232	2,250	1,770	2,382	0	4,152	(1,902)	0	(1,902)
0	0	175	870	5,256	0	6,126	(5,951)	0	(5,951)
0	0	66	1,079	11,170	0	12,249	(12,183)	0	(12,183)
0	0	2,723	1,750	1,112	0	2,862	(139)	0	(139)
0	357	1,273	901	3,199	0	4,100	(2,827)	0	(2,827)
3,600	0	3,888	2,481	1,399	0	3,880	8	0	8
0	0	1,220	40	3,280	0	3,320	(2,100)	0	(2,100)
0	0	737	445	18,483	0	18,928	(18,191)	0	(18,191)
0	180	1,370	414	1,327	0	1,741	(371)	0	(371)
0	2,765	2,765	2,301	1,687	0	3,988	(1,223)	0	(1,223)
0	0	353	82	2,105	0	2,187	(1,834)	0	(1,834)
0	0	367	140	13,636	0	13,776	(13,409)	0	(13,409)
0	0	0	2,227	264	0	2,491	(2,491)	0	(2,491)
0	0	13	968	6,949	0	7,917	(7,904)	0	(7,904)
0	0	1,635	238	6,375	0	6,613	(4,978)	0	(4,978)
0	0	1,533	421	8,871	0	9,292	(7,759)	0	(7,759)
0	0	8,561	1,126	9,938	0	11,064	(2,503)	0	(2,503)
0	0	922	6,503	1,453	0	7,956	(7,034)	0	(7,034)
AUCUN RAPPORT FINANCIER SOUMIS									
AUCUN RAPPORT FINANCIER SOUMIS									
0	0	1,458	4,036	817	0	4,853	(3,395)	0	(3,395)
0	0	5	92	5,289	0	5,381	(5,376)	0	(5,376)
0	65	2,404	254	15,188	0	15,442	(13,038)	0	(13,038)
0	0	570	1,441	11,856	0	13,297	(12,727)	0	(12,727)
\$3,600	\$12,723	\$99,165	\$86,053	\$272,809	\$3,725	\$362,587	(\$263,422)	\$0	(\$263,422)

SCHEDULE 2A-3 - ANNEXE 2A-3

DETAILED STATEMENT OF REVENUE AND EXPENDITURE
For the period from Date of Registration to 31 December 1994
LIBERAL PARTY / PARTI LIBERAL
ETAT DETAILLE DE REVENU ET DEPENSE
Pour la période de la date d'enregistrement au 31 décembre 1994

#	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	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01	RESTIGOUCHE WEST/-OUEST	0	0	0	0	0	3,302	0
02	CAMPBELLTON	0	0	0	0	0	788	0
03	DALHOUSIE-RESTIGOUCHE EAST/-EST	0	0	0	0	0	6,013	0
04	NIGADOO-CHALEUR	0	0	0	0	0	7,323	0
05	BATHURST	0	0	0	0	0	7,232	0
06	NEPISIGUIT	0	0	0	0	0	515	0
07	CARAQUET *	0	0	0	0	0	2,332	0
08	LAMEQUE-SHIPAGAN-MISCOU	0	0	0	0	0	1,337	0
09	CENTRE-PENINSULE	0	0	0	0	0	0	0
10	TRACADIE-SHELLA	0	0	0	0	0	18,143	0
11	MIRAMICHI BAY / BAIE-DE-MIRAMICHI	0	0	0	0	7	4,325	0
12	MIRAMICHI-BAY/BAIE-DU-VIN	0	0	0	0	0	12,138	0
13	MIRAMICHI CENTRE	0	0	2,325	0	1	10,903	0
14	SOUTHWEST MIRAMICHI	0	0	0	0	2	4,041	0
15	ROGERSVILLE-KOUCHIBOUGUAC	0	0	0	0	50	9,738	0
16	KENT	0	0	0	0	0	2,127	0
17	KENT SOUTH/-SUD	0	0	0	0	40	8,346	0
18	SHEDIAC-CAP-PELE	0	0	3,479	0	43	9,519	0
19	TANTRAMAR	0	0	0	0	0	3,722.00	0
20	DIEPPE-MEMRAMCOOK	0	0	0	0	0	2,576	0
21	MONCTON EAST/-EST	0	0	0	0	0	5,658	0
22	MONCTON SOUTH/-SUD	0	0	0	0	161	6,405	0
23	MONCTON NORTH/-NORD	102	0	0	0	0	2,709	0
24	MONCTON CRESCENT	0	0	0	0	1	4,216	0
25	PETITCODIAC	0	105	1,710	0	0	5,183	0
26	RIVERVIEW	0	0	0	0	0	16,635	0
27	ALBERT	0	0	0	0	0	4,304	0
28	KINGS EAST/-EST	25	0	710	0	1	8,499	0
29	HAMPTON-BELLEISLE	0	0	0	0	0	974	0
30	KENNEBECASIS	0	0	0	0	0	2,629	0
31	SAINT JOHN-FUNDY	0	0	0	0	0	0	0
32	SAINT JOHN-KINGS	0	0	0	0	0	1,539	0
33	SAINT JOHN CHAMPLAIN	0	0	0	0	0	2,026	0
34	SAINT JOHN HARBOUR	0	0	0	0	0	8,148	0
35	SAINT JOHN PORTLAND	0	0	0	0	0	13,636	0
36	SAINT JOHN LANCASTER	0	0	0	0	0	5,497	0
37	GRAND BAY-WESTFIELD	0	0	0	0	0	2,259	0
38	CHARLOTTE	0	0	1,455	0	0	9,727	0
39	FUNDY ISLES / ILES-DE-FUNDY	0	0	0	0	6	4,534	0
40	WESTERN CHARLOTTE-OUEST	0	(94)	0	0	6	9,308	0
41	OROMOCTO-GAGETOWN	0	0	0	0	0	7,341	0
42	GRAND LAKE	0	0	1,262	0	1	2,291	0
43	FREDERICTON NORTH/-NORD	0	0	0	0	0	14,485	0
44	FREDERICTON-FORT NASHWAAK	0	0	0	0	0	4,832	0
45	FREDERICTON SOUTH/-SUD	0	0	0	0	0	1,132	0
46	NEW MARYLAND	0	0	0	0	0	3,291	0
47	YORK	0	0	0	0	101	8,680	0
48	MACTAQUAC	0	0	0	0	0	13,669	0
49	WOODSTOCK	0	0	0	0	0	4,541	0
50	CARLETON	0	0	0	0	0	4,178	0
51	VICTORIA-TOBIQUE	0	0	2,150	0	0	5,085	0
52	GRAND FALLS REGION DE GRAND-SAULT	0	0	0	0	48	6,063	0
53	MADAWASKA-LA-VALLEE	0	0	0	0	0	60	0
54	EDMUNDSTON	0	0	0	0	0	3,360	0
55	MADAWASKA-LES-LACS	0	0	2,190	0	0	1,783	0
TOTAL		\$127	\$11	\$15,281	\$0	\$468	\$309,097	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
0	0	3,302	1,536	0	0	1,536	1,766	0	1,766
0	20	808	617	172	0	789	19	0	19
0	0	6,013	149	0	0	149	5,864	0	5,864
91	0	7,414	1,834	0	91	1,925	5,489	0	5,489
0	3,165	10,397	2,883	0	0	2,883	7,514	0	7,514
0	0	515	410	0	0	410	105	0	105
269	0	2,601	1,275	0	2,332	3,607	(1,006)	0	(1,006)
0	0	1,337	240	0	0	240	1,097	0	1,097
0	0	0	0	0	0	0	0	0	0
5,000	0	23,143	2,791	17,000	0	19,791	3,352	0	3,352
0	0	4,332	2,784	0	0	2,784	1,548	0	1,548
0	0	12,138	1,161	1,266	0	2,427	9,711	0	9,711
0	0	13,229	4,282	0	0	4,282	8,947	0	8,947
0	0	4,043	1,243	0	0	1,243	2,800	0	2,800
0	0	9,788	143	0	0	143	9,645	0	9,645
0	0	2,127	1,025	0	0	1,025	1,102	0	1,102
0	0	8,386	7,368	300	0	7,668	718	0	718
0	0	13,041	6,558	0	0	6,558	6,483	0	6,483
0	0	3,722	2,788	0	0	2,788	934	0	934
0	0	2,576	397	0	0	397	2,179	0	2,179
0	0	5,658	2,735	0	0	2,735	2,923	0	2,923
0	0	6,566	1,293	0	0	1,293	5,273	0	5,273
0	190	3,001	1,790	0	0	1,790	1,211	0	1,211
0	0	4,217	315	0	0	315	3,902	0	3,902
0	0	6,998	2,081	210	0	2,291	4,707	0	4,707
0	0	16,635	825	0	0	825	15,810	0	15,810
0	13	4,317	123	0	0	123	4,194	0	4,194
0	0	9,235	1,506	645	0	2,151	7,084	0	7,084
0	655	1,629	1,049	0	0	1,049	580	0	580
0	0	2,629	231	150	0	381	2,248	0	2,248
0	0	0	0	0	0	0	0	0	0
0	0	1,539	1,388	0	0	1,388	151	0	151
0	0	2,026	838	0	0	838	1,188	0	1,188
0	0	8,148	442	0	0	442	7,706	0	7,706
0	0	13,636	411	0	0	411	13,225	0	13,225
0	624	6,121	2,792	0	0	2,792	3,329	0	3,329
0	304	2,563	261	0	0	261	2,302	0	2,302
0	0	11,182	2,077	0	0	2,077	9,105	0	9,105
0	0	4,540	555	0	0	555	3,985	0	3,985
0	0	9,220	739	0	0	739	8,481	0	8,481
0	965	8,306	1,189	0	0	1,189	7,117	0	7,117
0	0	3,554	3,294	0	0	3,294	260	0	260
0	0	14,485	258	0	0	258	14,227	0	14,227
0	0	4,832	653	0	0	653	4,179	0	4,179
0	0	1,132	922	0	0	922	210	0	210
0	0	3,291	1,209	0	0	1,209	2,082	0	2,082
0	0	8,781	416	0	0	416	8,365	0	8,365
0	216	13,885	522	0	0	522	13,363	0	13,363
0	0	4,541	1,678	200	0	1,878	2,663	0	2,663
0	0	4,178	0	0	0	0	4,178	0	4,178
0	0	7,235	6,540	0	0	6,540	695	0	695
0	0	6,111	2,930	0	0	2,930	3,181	0	3,181
0	770	830	318	0	0	318	512	0	512
0	25	3,385	3,977	0	0	3,977	(592)	0	(592)
0	0	3,973	1,616	0	0	1,616	2,357	0	2,357
\$5,360	\$6,947	\$337,291	\$86,457	\$19,943	\$2,423	\$108,823	\$228,468	\$0	\$228,468

STATEMENT OF REVENUE AND EXPENDITURE
For the period 01 January 1994 to 31 December 1994
REGISTERED DISTRICT ASSOCIATIONS ET REGISTERED PARTY

COR PARTY / PARTI COR

ETAT DE REVENU ET DEPENSE
Pour la période du 1er janvier 1994 au 31 décembre 1994
ASSOCIATIONS DE CIRCONSCRIPTION ENREGISTREES ET PARTI ENREGISTRE

DISTRICT ASSOCIATIONS	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
ASSOCIATIONS 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
JANUARY 01 to JULY 19, 1994 / 1er JANVIER au 19 JUILLET 1994	15	158	1,752	0	658	2,309	0
REGISTRATION to DECEMBER 31, 1994 / ENREGISTREMENT au 31 DECEMBRE 1994	25	0	1,543	0	1,383	85,147	0
SUB-TOTAL/ TOTAL PARTIEL	40	158	3,295	0	2,041	87,456	0
PARTY / PARTI	12,880	0	7,290	29,531	535	90,122	0
TOTAL	\$12,920	\$158	\$10,585	\$29,531	\$2,576	\$177,578	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
0	5,229	10,121	13,255	80,875	0	94,130	(84,009)	0	(84,009)
0	9,833	97,931	13,823	5,374	0	19,197	78,734	0	78,734
0	15,062	108,052	27,078	86,249	0	113,327	(5,275)	0	(5,275)
0	176,883	317,241	191,383	94,607	0	285,990	31,251	0	31,251
\$0	\$191,945	\$425,293	\$218,461	\$180,856	\$0	\$399,317	\$25,976	\$0	\$25,976

SCHEDULE 2B-2 - ANNEXE 2B-2

DETAILED STATEMENT OF REVENUE AND EXPENDITURE
 For the period 01 January 1994 to 19 July 1994
 COR PARTY / PARTI COR
 ETAT DETAILLE DE REVENU ET DEPENSE
 Pour la période du 1er janvier 1994 au 19 juillet 1994

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	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 ALBERT				NO REGISTERED DISTRICT ASSOCIATION			
02 BATHURST				NO REGISTERED DISTRICT ASSOCIATION			
03 BAY / BAIE DU VIN				NO REGISTERED DISTRICT ASSOCIATION			
04 KENT SOUTH/-SUD				NO REGISTERED DISTRICT ASSOCIATION			
05 CAMPBELLTON				NO REGISTERED DISTRICT ASSOCIATION			
06 CARAQUET				NO REGISTERED DISTRICT ASSOCIATION			
07 CARLETON CENTRE				NO REGISTERED DISTRICT ASSOCIATION			
08 CARLETON NORTH/-NORD	0	0	0	0	0	0	0
09 CARLETON SOUTH/-SUD	0	0	0	0	0	0	0
10 CHARLOTTE CENTRE				NO REGISTERED DISTRICT ASSOCIATION			
11 CHARLOTTE-FUNDY				NO REGISTERED DISTRICT ASSOCIATION			
12 CHARLOTTE WEST/-OUEST	0	0	0	0	0	0	0
13 CHATHAM				NO REGISTERED DISTRICT ASSOCIATION			
14 DALHOUSIE	0	0	0	0	1	0	0
15 EDMUNDSTON				NO REGISTERED DISTRICT ASSOCIATION			
16 FREDERICTON NORTH/-NORD	0	0	0	0	0	0	0
17 FREDERICTON SOUTH/-SUD	0	128	1,100	0	0	164	0
18 GRAND FALLS / GRAND-SAULT				NO REGISTERED DISTRICT ASSOCIATION			
19 KENT CENTRE	0	0	0	0	0	550	0
20 KINGS CENTRE	5	0	0	0	50	0	0
21 KINGS EAST/-EST	0	0	0	0	0	5	0
22 KINGS WEST/-OUEST	0	0	0	0	330	0	0
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	0	0	0	0	35	0
28 BAIE MIRAMICHI BAY				NO REGISTERED DISTRICT ASSOCIATION			
29 MIRAMICHI-NEWCASTLE				NO REGISTERED DISTRICT ASSOCIATION			
30 SOUTHWEST MIRAMICHI-SUD-OUEST				NO REGISTERED DISTRICT ASSOCIATION			
31 MONCTON EAST/-EST	10	0	0	0	0	630	0
32 MONCTON NORTH/-NORD				NO REGISTERED DISTRICT ASSOCIATION			
33 MONCTON WEST/-OUEST				NO REGISTERED DISTRICT ASSOCIATION			
34 NEPISIGUIT-CHALEUR				NO REGISTERED DISTRICT ASSOCIATION			
35 NIGADOO-CHALEUR				NO REGISTERED DISTRICT ASSOCIATION			
36 OROMOCTO	0	0	0	0	48	425	0
37 PETTICODIAC				NO REGISTERED DISTRICT ASSOCIATION			
38 QUEENS NORTH/-NORD				NO REGISTERED DISTRICT ASSOCIATION			
39 QUEENS SOUTH/-SUD	0	0	0	0	3	0	0
40 RESTIGOUCHE EAST/-EST				NO REGISTERED DISTRICT ASSOCIATION			
41 RESTIGOUCHE WEST/-OUEST				NO REGISTERED DISTRICT ASSOCIATION			
42 RIVERVIEW				NO REGISTERED DISTRICT ASSOCIATION			
43 EAST SAINT JOHN/SAINT-JEAN EST	0	0	0	0	1	0	0
44 SAINT JOHN-FUNDY				NO REGISTERED DISTRICT ASSOCIATION			
45 SAINT JOHN HARBOUR/HAVRE SAINT-JEAN	0	0	0	0	2	0	0
46 SAINT JOHN NORTH/SAINT-JEAN NORD	0	0	0	0	1	0	0
47 SAINT JOHN-PARK/SAINT-JEAN PARC	0	0	0	0	6	0	0
48 SAINT JOHN SOUTH/SAINT-JEAN SUD	0	0	0	0	0	0	0
49 SAINT JOHN WEST/SAINT-JEAN OUEST	0	0	0	0	0	0	0
50 ST. STEPHEN-MILLTOWN				NO REGISTERED DISTRICT ASSOCIATION			
51 SHEDIAC				NO REGISTERED DISTRICT ASSOCIATION			
52 SHIPPEGAN-LES-ILES				NO REGISTERED DISTRICT ASSOCIATION			
53 SUNBURY	0	0	0	0	3	115	0
54 TANTRAMAR	0	30	0	0	0	0	0
55 TRACADIE				NO REGISTERED DISTRICT ASSOCIATION			
56 VICTORIA-TOBIQUE				NO REGISTERED DISTRICT ASSOCIATION			
57 YORK NORTH/-NORD	0	0	0	0	208	0	0
58 YORK SOUTH/-SUD	0	0	652	0	5	385	0
TOTAL	\$15	\$158	\$1,752	\$0	\$658	\$2,309	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON-ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	0	177		330	0	507	0	(507)
0	10	10	2		4,876	0	4,878	0	(4,868)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	0	28		703	0	731	0	(731)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	1	37		518	0	555	0	(554)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	1,543	1,543	1,002		19,746	0	20,748	0	(19,205)
0	0	1,392	1,107		285	0	1,392	0	0
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	60	610	613		0	0	613	0	(3)
0	0	55	209		4,831	0	5,040	0	(4,985)
0	1,147	1,152	1,013		2,735	0	3,748	0	(2,596)
0	80	410	946		6,548	0	7,494	0	(7,084)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	35	70	196		313	0	509	0	(439)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	9	649	67		2,124	0	2,191	0	(1,542)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	1,074	1,547	1,609		5,656	0	7,265	0	(5,718)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	3	186		4,532	0	4,718	0	(4,715)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	1	37		875	0	912	0	(911)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	2	0		1,122	0	1,122	0	(1,120)
0	15	16	0		1,043	0	1,043	0	(1,027)
0	207	213	327		1,756	0	2,083	0	(1,870)
0	0	0	14		1,030	0	1,044	0	(1,044)
0	0	0	357		1,408	0	1,765	0	(1,765)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	109	227	452		2,529	0	2,981	0	(2,754)
0	595	625	784		978	0	1,762	0	(1,137)
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	208	311		15,060	0	15,371	0	(15,163)
0	345	1,387	3,781		1,877	0	5,658	0	(4,271)
\$0	\$5,229	\$10,121	\$13,255		\$80,875	\$0	\$94,130	\$0	(\$84,009)

SCHEDULE 2B-3 - ANNEXE 2B-3

DETAILED STATEMENT OF REVENUE AND EXPENDITURE
For the period from Date of Registration to 31 December 1994
COR PARTY / PARTI COR
ETAT DETAILLE DE REVENU ET DEPENSE
Pour la période de la date d'enregistrement au 31 décembre 1994

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	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 RESTIGOUCHE WEST/-OUEST	0	0	0	0	0	0	0
02 CAMPBELLTON	0	0	0	0	0	0	56
03 DALHOUSIE-RESTIGOUCHE EAST/-EST	25	0	0	0	0	463	0
04 NIGADOO-CHALEUR	0	0	0	0	0	0	0
05 BATHURST				NO REGISTERED DISTRICT ASSOCIATION			
06 NEPISIGUIT				NO FINANCIAL RETURN SUBMITTED			
07 CARAQUET	0	0	0	0	0	0	0
08 LAMEQUE-SHIPAGAN-MISCOU				NO REGISTERED DISTRICT ASSOCIATION			
09 CENTRE-PENINSULE				NO REGISTERED DISTRICT ASSOCIATION			
10 TRACADIE-SHEILA				NO FINANCIAL RETURN SUBMITTED			
11 MIRAMICHI BAY / BAIE-DE-MIRAMICHI	0	0	0	0	0	0	0
12 MIRAMICHI-BAY/BAIE-DU-VIN	0	0	0	0	0	0	0
13 MIRAMICHI CENTRE	0	0	0	0	0	0	0
14 SOUTHWEST MIRAMICHI	0	0	0	0	0	3,646	0
15 ROGERSVILLE-KOUCHIBOUGUAC	0	0	0	0	0	0	0
16 KENT	0	0	0	0	0	300	0
17 KENT SOUTH/-SUD				NO REGISTERED DISTRICT ASSOCIATION			
18 SHEDIAC-CAP-PELE	0	0	0	0	0	0	0
19 TANTRAMAR	0	0	0	0	0	1,078	0
20 DIEPPE-MEMRAMCOOK	0	0	0	0	0	368	0
21 MONCTON EAST/-EST	0	0	0	0	0	1,919	0
22 MONCTON SOUTH/-SUD	0	0	0	0	0	0	0
23 MONCTON NORTH/-NORD	0	0	0	0	0	0	0
24 MONCTON CRESCENT	0	0	0	0	0	0	0
25 PETTICODIAC	0	0	0	0	0	656	0
26 RIVERVIEW	0	0	0	0	0	0	0
27 ALBERT	0	0	0	0	0	0	0
28 KINGS EAST/-EST	0	0	0	0	0	2,653	0
29 HAMPTON-BELLEISLE	0	0	0	0	0	3,444	0
30 KENNEBECASIS	0	0	0	0	0	3,862	0
31 SAINT JOHN-FUNDY	0	0	0	0	0	0	0
32 SAINT JOHN-KINGS	0	0	0	0	0	2,319	0
33 SAINT JOHN CHAMPLAIN	0	0	0	0	1	875	0
34 SAINT JOHN HARBOUR	0	0	0	0	0	2,078	0
35 SAINT JOHN PORTLAND	0	0	0	0	2	3,100	0
36 SAINT JOHN LANCASTER	0	0	0	0	0	1,144	0
37 GRAND BAY-WESTFIELD	0	0	0	0	0	2,013	0
38 CHARLOTTE				NO FINANCIAL RETURN SUBMITTED			
39 FUNDY ISLES / ILES-DE-FUNDY				NO REGISTERED DISTRICT ASSOCIATION			
40 WESTERN CHARLOTTE-OUEST				NO REGISTERED DISTRICT ASSOCIATION			
41 OROMOCTO-GAGETOWN	0	0	970	0	80	8,970	0
42 GRAND LAKE	0	0	0	0	0	2,090	0
43 FREDERICTON NORTH/-NORD	0	0	0	0	631	18,742	0
44 FREDERICTON-FORT NASHWAAK	0	0	69	0	0	2,784	0
45 FREDERICTON SOUTH/-SUD	0	0	0	0	0	336	0
46 NEW MARYLAND	0	0	0	0	0	3,069	0
47 YORK	0	0	504	0	0	3,548	0
48 MACTAQUAC	0	0	0	0	31	10,090	0
49 WOODSTOCK	0	0	0	0	0	5,544	0
50 CARLETON	0	0	0	0	638	0	0
51 VICTORIA-TOBIQUE	0	0	0	0	0	0	0
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	\$25	\$0	\$1,543	\$0	\$1,383	\$85,147	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON-ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
0	0	0	0	0	0	0	0	0	0
0	0	56	3	58	0	61	(5)	0	(5)
0	21	509	111	0	0	111	398	0	398
0	0	0	0	0	0	0	0	0	0
AUCUNE ASSOCIATION DE CIRCONSCRIPTION AUCUN RAPPORT FINANCIER SOUMIS									
0	0	0	0	0	0	0	0	0	0
AUCUNE ASSOCIATION DE CIRCONSCRIPTION AUCUNE ASSOCIATION DE CIRCONSCRIPTION AUCUN RAPPORT FINANCIER SOUMIS									
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	3,646	0	0	0	0	3,646	0	3,646
0	0	0	0	0	0	0	0	0	0
0	0	300	61	0	0	61	239	0	239
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	0	0	0	0	0	0	0	0	0
0	1,156	2,234	772	289	0	1,061	1,173	0	1,173
0	0	368	0	0	0	0	368	0	368
0	66	1,985	58	200	0	258	1,727	0	1,727
0	10	10	0	0	0	0	10	0	10
0	0	0	0	0	0	0	0	0	0
0	69	69	6	0	0	6	63	0	63
0	264	920	212	224	0	436	484	0	484
0	60	60	32	0	0	32	28	0	28
0	0	0	0	0	0	0	0	0	0
0	233	2,886	580	10	0	590	2,296	0	2,296
0	25	3,469	5	0	0	5	3,464	0	3,464
0	427	4,289	296	0	0	296	3,993	0	3,993
0	0	0	0	0	0	0	0	0	0
0	0	2,319	0	0	0	0	2,319	0	2,319
0	46	922	43	50	0	93	829	0	829
0	0	2,078	428	0	0	428	1,650	0	1,650
0	529	3,631	710	1,458	0	2,168	1,463	0	1,463
0	0	1,144	50	0	0	50	1,094	0	1,094
0	433	2,446	486	0	0	486	1,960	0	1,960
AUCUN RAPPORT FINANCIER SOUMIS									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	516	10,536	1,688	1,060	0	2,748	7,788	0	7,788
0	328	2,418	545	0	0	545	1,873	0	1,873
0	3,375	22,748	2,643	200	0	2,843	19,905	0	19,905
0	0	2,853	0	0	0	0	2,853	0	2,853
0	158	494	87	0	0	87	407	0	407
0	1,953	5,022	1,691	825	0	2,516	2,506	0	2,506
0	10	4,062	1,778	500	0	2,278	1,784	0	1,784
0	154	10,275	954	500	0	1,454	8,821	0	8,821
0	0	5,544	570	0	0	570	4,974	0	4,974
0	0	638	14	0	0	14	624	0	624
0	0	0	0	0	0	0	0	0	0
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
\$0	\$9,833	\$97,931	\$13,823	\$5,374	\$0	\$19,197	\$78,734	\$0	\$78,734

STATEMENT OF REVENUE AND EXPENDITURE
For the period 01 January 1994 to 31 December 1994
REGISTERED DISTRICT ASSOCIATIONS ET REGISTERED PARTY

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

ETAT DE REVENU ET DEPENSE
Pour la période du 1er janvier 1994 au 31 décembre 1994
ASSOCIATIONS DE CIRCONSCRIPTION ENREGISTREES ET PARTI ENREGISTRE

DISTRICT ASSOCIATIONS	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
ASSOCIATIONS 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
JANUARY 01 to JULY 19, 1994 / 1er JANVIER au 19 JUILLET 1994	137	660	1,031	19,017	2,317	965	25,006
REGISTRATION to DECEMBER 31, 1994 / ENREGISTREMENT au 31 DECEMBRE 1994	4,800	0	14,429	48,012	379	140,879	0
SUB-TOTAL/ TOTAL PARTIEL	4,937	660	15,460	67,029	2,696	141,844	25,006
PARTY / PARTI	65	18,620	0	121,999	322	2,735	0
TOTAL	\$5,002	\$19,280	\$15,460	\$189,028	\$3,018	\$144,579	\$25,006

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
300	15,886	65,319	49,009	154,088	3,040	206,137	(140,818)	20	(140,798)
0	4,298	212,797	44,464	32,411	0	76,875	135,922	3,453	139,375
300	20,184	278,116	93,473	186,499	3,040	283,012	(4,896)	3,473	(1,423)
332,184	213,805	689,730	305,367	14,917	363,152	683,436	6,294	5,387	11,681
\$332,484	\$233,989	\$967,846	\$398,840	\$201,416	\$366,192	\$966,448	\$1,398	\$8,860	\$10,258

DETAILED STATEMENT OF REVENUE AND EXPENDITURE
For the period 01 January 1994 to 19 July 1994
P.C. PARTY / PARTI P.-C.
ETAT DETAILLE DE REVENU ET DEPENSE
Pour la période du 1er janvier 1994 au 19 juillet 1994

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	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 ALBERT	84	0	0	1,757	5	0	0
02 BATHURST				NO REGISTERED DISTRICT ASSOCIATION			
03 BAY / BAIE DU VIN	0	0	0	0	0	0	0
04 KENT SOUTH/-SUD	0	0	0	0	186	0	0
05 CAMPBELLTON	0	0	0	0	1	0	0
06 CARAQUET	0	0	0	0	0	0	0
07 CARLETON CENTRE	0	0	0	0	0	0	0
08 CARLETON NORTH/-NORD	0	0	0	2,040	0	0	0
09 CARLETON SOUTH/-SUD				NO REGISTERED DISTRICT ASSOCIATION			
10 CHARLOTTE CENTRE	0	0	0	0	0	0	0
11 CHARLOTTE-FUNDY	0	0	0	0	0	0	0
12 CHARLOTTE WEST/-OUEST	0	0	0	260	119	0	0
13 CHATHAM	0	0	0	0	2	0	0
14 DALHOUSIE				NO FINANCIAL RETURN SUBMITTED			
15 EDMUNDSTON				NO FINANCIAL RETURN SUBMITTED			
16 FREDERICTON NORTH/-NORD	0	0	0	580	0	0	0
17 FREDERICTON SOUTH/-SUD	0	0	951	2,065	0	0	0
18 GRAND FALLS / GRAND-SAULT	0	0	0	0	204	0	0
19 KENT CENTRE	0	0	0	0	0	0	0
20 KINGS CENTRE	0	0	0	0	0	0	0
21 KINGS EAST/-EST	0	0	0	273	0	0	0
22 KINGS WEST/-OUEST	0	0	0	560	1	0	0
23 KENT NORTH/-NORD				NO FINANCIAL RETURN SUBMITTED			
24 MADAWASKA CENTRE				NO FINANCIAL RETURN SUBMITTED			
25 MADAWASKA-LES-LACS	0	0	0	0	0	0	0
26 MADAWASKA SOUTH/-SUD	0	0	0	1,660	3	662	0
27 MEMRAMCOOK	0	0	0	0	100	0	0
28 BAIE MIRAMICHI BAY	0	0	0	0	73	0	0
29 MIRAMICHI-NEWCASTLE	53	0	0	4	0	0	0
30 SOUTHWEST MIRAMICHI-SUD-OUEST	0	0	0	2,740	0	0	0
31 MONCTON EAST/-EST	0	0	0	830	0	303	0
32 MONCTON NORTH/-NORD	0	120	0	510	0	0	0
33 MONCTON WEST/-OUEST	0	0	50	650	26	0	0
34 NEPISIGUIT-CHALEUR				NO FINANCIAL RETURN SUBMITTED			
35 NIGADOO-CHALEUR				NO FINANCIAL RETURN SUBMITTED			
36 OROMOCTO	0	0	0	413	1	0	0
37 PETTICODIAC	0	380	0	1,210	41	0	0
38 QUEENS NORTH/-NORD	0	0	0	0	0	0	0
39 QUEENS SOUTH/-SUD	0	0	0	0	1,373	0	0
40 RESTIGOUCHE EAST/-EST	0	0	0	0	52	0	0
41 RESTIGOUCHE WEST/-OUEST	0	0	0	0	100	0	0
42 RIVERVIEW	0	0	0	0	0	0	0
43 EAST SAINT JOHN/SAINT-JEAN EST				NO FINANCIAL RETURN SUBMITTED			
44 SAINT JOHN-FUNDY				NO FINANCIAL RETURN SUBMITTED			
45 SAINT JOHN HARBOUR/HAVRE SAINT-JEAN	0	0	0	0	0	0	0
46 SAINT JOHN NORTH/SAINT-JEAN NORD	0	0	0	260	0	0	0
47 SAINT JOHN-PARK/SAINT-JEAN PARC	0	0	0	0	0	0	0
48 SAINT JOHN SOUTH/SAINT-JEAN SUD	0	0	0	885	0	0	0
49 SAINT JOHN WEST/SAINT-JEAN OUEST	0	0	0	1,390	28	0	0
50 ST. STEPHEN-MILLTOWN	0	0	0	170	0	0	17,006
51 SHEDIAC	0	0	0	0	0	0	0
52 SHIPPEGAN-LES-ILES	0	0	0	0	0	0	0
53 SUNBURY				NO REGISTERED DISTRICT ASSOCIATION			
54 TANTRAMAR	0	0	0	0	0	0	0
55 TRACADIE	0	0	0	0	0	0	0
56 VICTORIA-TOBIQUE	0	160	0	0	2	0	0
57 YORK NORTH/-NORD	0	0	0	480	0	0	8,000
58 YORK SOUTH/-SUD	0	0	30	280	0	0	0
TOTAL	\$137	\$660	\$1,031	\$19,017	\$2,317	\$965	\$25,006

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
0	3,353	5,199	3,612	4,450	0	8,062	(2,863)	0	(2,863)
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	0	0	67	0	0	67	(67)	0	(67)
0	0	186	152	4,924	0	5,076	(4,890)	0	(4,890)
0	0	1	0	1,238	0	1,238	(1,237)	0	(1,237)
0	0	0	194	563	0	757	(757)	0	(757)
0	258	258	3,214	0	0	3,214	(2,956)	0	(2,956)
0	1,574	3,614	4,134	7,452	0	11,586	(7,972)	0	(7,972)
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	0	0	0	0	0	0	0	0	0
0	0	0	547	2,040	0	2,587	(2,587)	0	(2,587)
0	0	379	358	9,559	0	9,917	(9,538)	0	(9,538)
0	0	2	0	1,911	0	1,911	(1,909)	0	(1,909)
AUCUN RAPPORT FINANCIER SOUMIS									
AUCUN RAPPORT FINANCIER SOUMIS									
0	230	810	958	805	0	1,763	(953)	0	(953)
0	109	3,125	2,409	8,318	0	10,727	(7,602)	0	(7,602)
0	0	204	96	12,200	0	12,296	(12,092)	0	(12,092)
0	0	0	98	340	0	438	(438)	0	(438)
0	0	0	1,225	6,314	0	7,539	(7,539)	0	(7,539)
0	0	273	1,244	5,056	0	6,300	(6,027)	0	(6,027)
300	248	1,109	1,823	97	300	2,220	(1,111)	0	(1,111)
AUCUN RAPPORT FINANCIER SOUMIS									
AUCUN RAPPORT FINANCIER SOUMIS									
0	0	0	108	1,245	0	1,353	(1,353)	0	(1,353)
0	4,582	6,907	10,416	546	0	10,962	(4,055)	0	(4,055)
0	0	100	44	6,264	0	6,308	(6,208)	0	(6,208)
0	0	73	377	3,201	0	3,578	(3,505)	0	(3,505)
0	0	57	519	207	0	726	(669)	0	(669)
0	0	2,740	22	209	2,740	2,971	(231)	0	(231)
0	0	1,133	890	2,378	0	3,268	(2,135)	0	(2,135)
0	1,842	2,472	534	2,429	0	2,963	(491)	0	(491)
0	0	726	1,325	3,841	0	5,166	(4,440)	0	(4,440)
AUCUN RAPPORT FINANCIER SOUMIS									
AUCUN RAPPORT FINANCIER SOUMIS									
0	328	742	1,056	538	0	1,594	(852)	0	(852)
0	0	1,631	2,438	4,742	0	7,180	(5,549)	0	(5,549)
0	356	356	395	641	0	1,036	(680)	0	(680)
0	0	1,373	20	16,297	0	16,317	(14,944)	0	(14,944)
0	0	52	36	2,481	0	2,517	(2,465)	0	(2,465)
0	0	100	268	3,187	0	3,455	(3,355)	0	(3,355)
0	2,677	2,677	248	3,668	0	3,916	(1,239)	0	(1,239)
AUCUN RAPPORT FINANCIER SOUMIS									
AUCUN RAPPORT FINANCIER SOUMIS									
0	0	0	120	249	0	369	(369)	0	(369)
0	329	589	1,108	825	0	1,933	(1,344)	0	(1,344)
0	0	0	297	439	0	736	(736)	0	(736)
0	0	885	1,017	349	0	1,366	(481)	20	(461)
0	0	1,418	2,647	7,052	0	9,699	(8,281)	0	(8,281)
0	0	17,176	2,469	17,193	0	19,662	(2,486)	0	(2,486)
0	0	0	39	0	0	39	(39)	0	(39)
0	0	0	556	0	0	556	(556)	0	(556)
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	0	0	40	12	0	52	(52)	0	(52)
0	0	0	6	1,112	0	1,118	(1,118)	0	(1,118)
0	0	162	526	1,383	0	1,909	(1,747)	0	(1,747)
0	0	8,480	1,114	8,000	0	9,114	(634)	0	(634)
0	0	310	243	333	0	576	(266)	0	(266)
\$300	\$15,886	\$65,319	\$49,009	\$154,088	\$3,040	\$206,137	(\$140,818)	\$20	(\$140,798)

SCHEDULE 2C-3 - ANNEXE 2C-3

DETAILED STATEMENT OF REVENUE AND EXPENDITURE
For the period from Date of Registration to 31 December 1994
P.C. PARTY / PARTI P.-C.
ETAT DETAILLE DE REVENU ET DEPENSE
Pour la période de la date d'enregistrement au 31 décembre 1994

DISTRICT ASSOCIATION	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS	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	0	0	0	0	0	0	0
02 CAMPBELLTON	0	0	0	0	0	1,509	0
03 DALHOUSIE-RESTIGOUCHE EAST/-EST	0	0	0	0	0	1,905	0
04 NIGADOO-CHALEUR	0	0	0	0	0	0	0
05 BATHURST	0	0	0	0	0	0	0
06 NEPISIGUIT	0	0	0	0	0	93	0
07 CARAQUET	0	0	0	0	0	384	0
08 LAMEQUE-SHIPPIGAN-MISCOU	0	0	0	5,050	0	100	0
09 CENTRE-PENINSULE	0	0	0	700	0	483	0
10 TRACADIE-SHEILA	0	0	2,441	14,765	0	13,902	0
11 MIRAMICHI BAY / BAIE-DE-MIRAMICHI	10	0	0	0	36	3,086	0
12 MIRAMICHI-BAY/BAIE-DU-VIN	0	0	0	250	0	1,911	0
13 MIRAMICHI CENTRE	12	0	5,724	150	0	323	0
14 SOUTHWEST MIRAMICHI	0	0	0	0	0	109	0
15 ROGERSVILLE-KOUCHIBOUGUAC							
16 KENT							
17 KENT SOUTH/-SUD							
18 SHEDIAC-CAP-PELE	0	0	0	0	0	0	0
19 TANTRAMAR	0	0	0	238	0	181	0
20 DIEPPE-MEMRAMCOOK	0	0	0	0	0	6,180	0
21 MONCTON EAST/-EST	0	0	0	0	0	3,312	0
22 MONCTON SOUTH/-SUD	0	0	0	0	2	4,252	0
23 MONCTON NORTH/-NORD	0	0	0	240	0	2,309	0
24 MONCTON CRESCENT	0	0	0	0	0	2,269	0
25 PETITCODIAC	0	0	0	200	0	2,178	0
26 RIVERVIEW	0	0	0	455	0	3,713	0
27 ALBERT	120	0	0	200	0	4,103	0
28 KINGS EAST/-EST	0	0	1,617	200	0	4,487	0
29 HAMPTON-BELLEISLE	54	0	0	100	0	691	0
30 KENNEBECASIS	0	0	0	0	0	549	0
31 SAINT JOHN-FUNDY	0	0	0	0	0	0	0
32 SAINT JOHN-KINGS	0	0	0	0	0	531	0
33 SAINT JOHN CHAMPLAIN	0	0	698	0	0	111	0
34 SAINT JOHN HARBOUR	0	0	2,091	350	0	578	0
35 SAINT JOHN PORTLAND	45	0	0	100	0	1,085	0
36 SAINT JOHN LANCASTER	0	0	0	750	0	4,989	0
37 GRAND BAY-WESTFIELD	0	0	89	100	0	3,097	0
38 CHARLOTTE	0	0	0	550	0	1,814	0
39 FUNDY ISLES / ILES-DE-FUNDY	0	0	0	0	0	3,660	0
40 WESTERN CHARLOTTE-OUEST	0	0	0	0	340	28,255	0
41 OROMOCTO-GAGETOWN	0	0	0	0	0	0	0
42 GRAND LAKE	0	0	0	0	0	5,715	0
43 FREDERICTON NORTH/-NORD	0	0	0	5,560	0	612	0
44 FREDERICTON-FORT NASHWAAK	0	0	0	80	0	3,492	0
45 FREDERICTON SOUTH/-SUD	0	0	0	2,270	0	5,019	0
46 NEW MARYLAND	0	0	0	560	0	913	0
47 YORK	0	0	305	147	0	0	0
48 MACTAQUAC	0	0	0	1,255	0	0	0
49 WOODSTOCK	0	0	0	0	0	563	0
50 CARLETON	681	0	0	2,575	1	5,629	0
51 VICTORIA-TOBIQUE	3,878	0	1,464	20	0	1,383	0
52 GRAND FALLS REGION DE GRAND-SAULT	0	0	0	0	0	12,384	0
53 MADAWASKA-LA-VALLEE	0	0	0	11,147	0	1,266	0
54 EDMUNDSTON	0	0	0	0	0	253	0
55 MADAWASKA-LES-LACS	0	0	0	0	0	1,501	0
TOTAL	\$4,800	\$0	\$14,429	\$48,012	\$379	\$140,879	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
0	0	0	265	0	0	265	(265)	0	(265)
0	0	1,509	6	0	0	6	1,503	0	1,503
0	0	1,905	0	0	0	0	1,905	0	1,905
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	93	0	0	0	0	93	0	93
0	0	384	0	0	0	0	384	0	384
0	0	5,150	2,221	0	0	2,221	2,929	0	2,929
0	0	1,183	0	0	0	0	1,183	0	1,183
0	0	31,108	5,058	24,657	0	29,715	1,393	3,103	4,496
0	0	3,132	287	0	0	287	2,845	0	2,845
0	0	2,161	375	0	0	375	1,786	0	1,786
0	666	6,875	48	0	0	48	6,827	0	6,827
0	0	109	0	0	0	0	109	0	109
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	0	0	39	0	0	39	(39)	0	(39)
0	0	419	0	0	0	0	419	0	419
0	0	6,180	0	0	0	0	6,180	0	6,180
0	0	3,312	131	0	0	131	3,181	0	3,181
0	0	4,254	125	0	0	125	4,129	0	4,129
0	0	2,549	414	1,500	0	1,914	635	0	635
0	0	2,269	191	0	0	191	2,078	0	2,078
0	25	2,403	158	0	0	158	2,245	0	2,245
0	0	4,168	412	281	0	693	3,475	0	3,475
0	0	4,423	939	0	0	939	3,484	0	3,484
0	361	6,665	2,127	0	0	2,127	4,538	0	4,538
0	0	845	381	0	0	381	464	0	464
0	0	549	233	0	0	233	316	0	316
0	0	0	0	0	0	0	0	0	0
0	0	531	100	0	0	100	431	0	431
0	0	809	301	0	0	301	508	0	508
0	0	3,019	1,712	0	0	1,712	1,307	0	1,307
0	1,815	3,045	1,270	0	0	1,270	1,775	0	1,775
0	0	5,739	940	25	0	965	4,774	0	4,774
0	0	3,286	589	0	0	589	2,697	0	2,697
0	0	2,364	25	0	0	25	2,339	0	2,339
0	33	3,693	27	0	0	27	3,666	0	3,666
0	0	28,595	2,875	5,000	0	7,875	20,720	0	20,720
0	0	0	0	0	0	0	0	0	0
0	810	6,525	615	0	0	615	5,910	0	5,910
0	0	6,172	169	0	0	169	6,003	0	6,003
0	0	3,572	882	0	0	882	2,690	0	2,690
0	0	7,289	3,079	0	0	3,079	4,210	0	4,210
0	0	1,473	249	0	0	249	1,224	0	1,224
0	0	452	164	0	0	164	288	0	288
0	32	1,287	200	0	0	200	1,087	0	1,087
0	0	563	0	0	0	0	563	0	563
0	556	9,442	4,852	675	0	5,527	3,915	0	3,915
0	0	6,745	3,793	200	0	3,993	2,752	0	2,752
0	0	12,384	0	0	0	0	12,384	0	12,384
0	0	12,413	8,657	0	0	8,657	3,756	350	4,106
0	0	253	0	73	0	73	180	0	180
0	0	1,501	555	0	0	555	946	0	946
\$0	\$4,298	\$212,797	\$44,464	\$32,411	\$0	\$76,875	\$135,922	\$3,453	\$139,375

STATEMENT OF REVENUE AND EXPENDITURE
For the period 01 January 1994 to 31 December 1994
REGISTERED DISTRICT ASSOCIATIONS ET REGISTERED PARTY

NEW DEMOCRATIC PARTY / PARTI NEO-DEMOCRAT

ETAT DE REVENU ET DEPENSE
Pour la période du 1er janvier 1994 au 31 décembre 1994
ASSOCIATIONS DE CIRCONSCRIPTION ENREGISTREES ET PARTI ENREGISTRE

DISTRICT ASSOCIATIONS	MEMBERSHIPS	REGISTRATION FEES	ENTRANCE FEES	TOTAL CONTRIBUTIONS	INVESTMENT INCOME	TRANSFERS IN FROM RELATED ORGANIZATIONS	TRANSFERS IN FROM PREVIOUSLY HELD FUNDS
ASSOCIATIONS 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
JANUARY 01 to JULY 19, 1994 / 1er JANVIER au 19 JUILLET 1994	0	0	0	0	92	5,668	0
REGISTRATION to DECEMBER 31, 1994 / ENREGISTREMENT au 31 DECEMBRE 1994	0	0	0	0	12	10,329	0
SUB-TOTAL/ TOTAL PARTIEL	0	0	0	0	104	15,997	0
PARTY / PARTI	0	0	0	55,886	0	0	0
TOTAL	\$0	\$0	\$0	\$55,886	\$104	\$15,997	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
<u>PRODUITS D'EMPRUNTS</u>	<u>AUTRE REVENU</u>	<u>RECETTES TOTALES</u>	<u>DEPENSES AUTRES QUE DEPENSES ELECTORALES</u>	<u>TRANSFERTS AUX ORGANISMES RELIES</u>	<u>EMPRUNTS PAYES</u>	<u>DEPENSES TOTALES</u>	<u>SURPLUS (DEFICIT) NET D'ARGENT</u>	<u>VALEUR DES BIENS / SERVICES CONTRIBUES</u>	<u>SURPLUS (DEFICIT) NET POUR LA PERIODE</u>
0	0	5,760	545	20,890	1,787	23,222	(17,462)	0	(17,462)
0	348	10,689	293	0	0	293	10,396	0	10,396
0	348	16,449	838	20,890	1,787	23,515	(7,066)	0	(7,066)
0	88,426	144,312	141,204	772	43,563	185,539	(41,227)	0	(41,227)
\$0	\$88,774	\$160,761	\$142,042	\$21,662	\$45,350	\$209,054	(\$48,293)	\$0	(\$48,293)

DETAILED STATEMENT OF REVENUE AND EXPENDITURE
For the period 01 January 1994 to 19 July 1994
NEW DEMOCRATIC PARTY / PARTI NEO-DEMOCRAT
ETAT DETAILLE DE REVENU ET DEPENSE
Pour la période du 1er janvier 1994 au 19 juillet 1994

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	TRANSFERTS RECUS DES FONDS ET ACTIFS ANTERIEURS
01 ALBERT	0	0	0	0	0	0	0
02 BATHURST	0	0	0	0	0	0	0
03 BAY / BAIE DU VIN	0	0	0	0	0	0	0
04 KENT SOUTH/-SUD	0	0	0	0	0	0	0
05 CAMPBELLTON	0	0	0	0	0	0	0
06 CARAQUET	0	0	0	0	0	0	0
07 CARLETON CENTRE	0	0	0	0	0	0	0
08 CARLETON NORTH/-NORD	0	0	0	0	0	0	0
09 CARLETON SOUTH/-SUD	0	0	0	0	0	0	0
10 CHARLOTTE CENTRE	0	0	0	0	0	0	0
11 CHARLOTTE-FUNDY	0	0	0	0	0	0	0
12 CHARLOTTE WEST/-OUEST	0	0	0	0	0	0	0
13 CHATHAM	0	0	0	0	0	0	0
14 DALHOUSIE	0	0	0	0	0	1,031	0
15 EDMUNDSTON	0	0	0	0	0	0	0
16 FREDERICTON NORTH/-NORD	0	0	0	0	0	0	0
17 FREDERICTON SOUTH/-SUD	0	0	0	0	29	0	0
18 GRAND FALLS / GRAND-SAULT	0	0	0	0	0	0	0
19 KENT CENTRE	0	0	0	0	0	0	0
20 KINGS CENTRE	0	0	0	0	0	772	0
21 KINGS EAST/-EST	0	0	0	0	0	0	0
22 KINGS WEST/-OUEST							
23 KENT NORTH/-NORD							
24 MADAWASKA CENTRE							
25 MADAWASKA-LES-LACS							
26 MADAWASKA SOUTH/-SUD							
27 MEMRAMCOOK	0	0	0	0	51	0	0
28 BAIE MIRAMICHI BAY	0	0	0	0	0	0	0
29 MIRAMICHI-NEWCASTLE	0	0	0	0	0	0	0
30 SOUTHWEST MIRAMICHI-SUD-OUEST	0	0	0	0	0	0	0
31 MONCTON EAST/-EST	0	0	0	0	0	0	0
32 MONCTON NORTH/-NORD	0	0	0	0	0	0	0
33 MONCTON WEST/-OUEST	0	0	0	0	0	0	0
34 NEPISIGUIT-CHALEUR	0	0	0	0	0	0	0
35 NIGADOO-CHALEUR	0	0	0	0	0	0	0
36 OROMOCTO	0	0	0	0	0	0	0
37 PETITCODIAC	0	0	0	0	0	0	0
38 QUEENS NORTH/-NORD	0	0	0	0	0	0	0
39 QUEENS SOUTH/-SUD	0	0	0	0	1	0	0
40 RESTIGOUCHE EAST/-EST	0	0	0	0	0	0	0
41 RESTIGOUCHE WEST/-OUEST	0	0	0	0	0	0	0
42 RIVERVIEW	0	0	0	0	0	0	0
43 EAST SAINT JOHN/SAINT-JEAN EST	0	0	0	0	0	2,543	0
44 SAINT JOHN-FUNDY	0	0	0	0	7	0	0
45 SAINT JOHN HARBOUR/HAYRE SAINT-JEAN	0	0	0	0	3	0	0
46 SAINT JOHN NORTH/SAINT-JEAN NORD	0	0	0	0	0	1,322	0
47 SAINT JOHN-PARK/SAINT-JEAN PARC	0	0	0	0	1	0	0
48 SAINT JOHN SOUTH/SAINT-JEAN SUD	0	0	0	0	0	0	0
49 SAINT JOHN WEST/SAINT-JEAN OUEST	0	0	0	0	0	0	0
50 ST. STEPHEN-MILLTOWN							
51 SHEDIAC	0	0	0	0	0	0	0
52 SHIPPEGAN-LES-ILES	0	0	0	0	0	0	0
53 SUNBURY	0	0	0	0	0	0	0
54 TANTRAMAR	0	0	0	0	0	0	0
55 TRACADIE							
56 VICTORIA-TOBIQUE	0	0	0	0	0	0	0
57 YORK NORTH/-NORD	0	0	0	0	0	0	0
58 YORK SOUTH/-SUD	0	0	0	0	0	0	0
TOTAL	\$0	\$0	\$0	\$0	\$92	\$5,668	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON- ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
PRODUITS D'EMPRUNTS	AUTRE REVENU	RECETTES TOTALES	DEPENSES AUTRES QUE DEFENSES ELECTORALES	TRANSFERTS AUX ORGANISMES RELIES	EMPRUNTS PAYES	DEPENSES TOTALES	SURPLUS (DEFICIT) NET D'ARGENT	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
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	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	0	0	406	0	406	(406)	0	(406)
0	0	0	45	0	0	45	(45)	0	(45)
0	0	0	0	427	0	427	(427)	0	(427)
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	0	0	0	0
0	0	1,031	9	2,339	0	2,348	(1,317)	0	(1,317)
0	0	0	10	189	0	199	(199)	0	(199)
0	0	0	0	112	0	112	(112)	0	(112)
0	0	29	96	341	0	437	(408)	0	(408)
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	772	97	0	675	772	0	0	0
0	0	0	0	0	0	0	0	0	0
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	0	51	0	4,371	0	4,371	(4,320)	0	(4,320)
0	0	0	0	0	0	0	0	0	0
0	0	0	0	40	0	40	(40)	0	(40)
0	0	0	0	0	0	0	0	0	0
0	0	0	27	2,448	0	2,475	(2,475)	0	(2,475)
0	0	0	0	346	0	346	(346)	0	(346)
0	0	0	0	34	0	34	(34)	0	(34)
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	35	0	35	(35)	0	(35)
0	0	0	0	0	0	0	0	0	0
0	0	1	0	591	0	591	(590)	0	(590)
0	0	0	22	1,575	0	1,597	(1,597)	0	(1,597)
0	0	0	0	0	0	0	0	0	0
0	0	0	0	36	0	36	(36)	0	(36)
0	0	2,543	0	2,843	0	2,843	(300)	0	(300)
0	0	7	15	446	0	461	(454)	0	(454)
0	0	3	10	128	1,112	1,250	(1,247)	0	(1,247)
0	0	1,322	10	1,582	0	1,592	(270)	0	(270)
0	0	1	5	695	0	700	(699)	0	(699)
0	0	0	0	18	0	18	(18)	0	(18)
0	0	0	5	499	0	504	(504)	0	(504)
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	0	0	0	40	0	40	(40)	0	(40)
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	186	1,278	0	1,464	(1,464)	0	(1,464)
AUCUNE ASSOCIATION DE CIRCONSCRIPTION									
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	8	71	0	79	(79)	0	(79)
\$0	\$0	\$5,760	\$545	\$20,890	\$1,787	\$23,222	(\$17,462)	\$0	(\$17,462)

DETAILED STATEMENT OF REVENUE AND EXPENDITURE
For the period from Date of Registration to 31 December 1994
NEW DEMOCRATIC PARTY / PARTI NEO-DEMOCRAT
ETAT DETAILLE DE REVENU ET DEPENSE
Pour la période de la date d'enregistrement au 31 décembre 1994

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	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	0	0	0	0	1	3,908	0
04 NIGADOO-CHALEUR	0	0	0	0	0	0	0
05 BATHURST				NO REGISTERED DISTRICT ASSOCIATION			
06 NEPISIGUIT				NO REGISTERED DISTRICT ASSOCIATION			
07 CARAQUET				NO REGISTERED DISTRICT ASSOCIATION			
08 LAMEQUE-SHIPPIGAN-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				NO REGISTERED DISTRICT ASSOCIATION			
17 KENT SOUTH/-SUD				NO REGISTERED DISTRICT ASSOCIATION			
18 SHEDIAC-CAP-PELE				NO REGISTERED DISTRICT ASSOCIATION			
19 TANTRAMAR	0	0	0	0	0	1,278	0
20 DIEPPE-MEMRAMCOOK	0	0	0	0	11	4,371	0
21 MONCTON EAST/-EST				NO REGISTERED DISTRICT ASSOCIATION			
22 MONCTON SOUTH/-SUD				NO REGISTERED DISTRICT ASSOCIATION			
23 MONCTON NORTH/-NORD				NO REGISTERED DISTRICT ASSOCIATION			
24 MONCTON CRESCENT				NO REGISTERED DISTRICT ASSOCIATION			
25 PETITCODIAC				NO REGISTERED DISTRICT ASSOCIATION			
26 RIVERVIEW				NO REGISTERED DISTRICT ASSOCIATION			
27 ALBERT				NO REGISTERED DISTRICT ASSOCIATION			
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				NO REGISTERED DISTRICT ASSOCIATION			
34 SAINT JOHN HARBOUR	0	0	0	0	0	0	0
35 SAINT JOHN PORTLAND				NO REGISTERED DISTRICT ASSOCIATION			
36 SAINT JOHN LANCASTER				NO REGISTERED DISTRICT ASSOCIATION			
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				NO REGISTERED DISTRICT ASSOCIATION			
41 OROMOCTO-GAGETOWN				NO REGISTERED DISTRICT ASSOCIATION			
42 GRAND LAKE				NO REGISTERED DISTRICT ASSOCIATION			
43 FREDERICTON NORTH/-NORD				NO REGISTERED DISTRICT ASSOCIATION			
44 FREDERICTON-FORT NASHWAAK				NO REGISTERED DISTRICT ASSOCIATION			
45 FREDERICTON SOUTH/-SUD	0	0	0	0	0	345	0
46 NEW MARYLAND				NO REGISTERED DISTRICT ASSOCIATION			
47 YORK	0	0	0	0	0	0	0
48 MACTAQUAC				NO REGISTERED DISTRICT ASSOCIATION			
49 WOODSTOCK	0	0	0	0	0	427	0
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	0	0	0	0	0	0	0
55 MADAWASKA-LES-LACS				NO REGISTERED DISTRICT ASSOCIATION			
TOTAL	\$0	\$0	\$0	\$0	\$12	\$10,329	\$0

PROCEEDS FROM LOANS	OTHER INCOME	TOTAL RECEIPTS	NON-ELECTION EXPENSES	TRANSFERS TO RELATED ORGANIZATIONS	REPAYMENT OF LOANS	TOTAL EXPENSES	NET CASH SURPLUS (DEFICIENCY)	VALUE OF CONTRIBUTED PROPERTY / SERVICES	NET SURPLUS (DEFICIENCY) FOR THE PERIOD
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	VALEUR DES BIENS / SERVICES CONTRIBUES	SURPLUS (DEFICIT) NET POUR LA PERIODE
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	3,909	21	AUCUNE ASSOCIATION DE CIRCONSCRIPTION	0	21	3,888	0	3,888
0	0	0	0		0	0	0	0	0
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	348	1,626	142		0	142	1,484	0	1,484
0	0	4,382	0		0	0	4,382	0	4,382
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	0	0		0	0	0	0	0
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	345	130		0	130	215	0	215
0	0	0	0		0	0	0	0	0
0	0	427	0		0	0	427	0	427
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
0	0	0	0		0	0	0	0	0
				AUCUNE ASSOCIATION DE CIRCONSCRIPTION					
\$0	\$348	\$10,689	\$293	\$0	\$0	\$293	\$10,396	\$0	\$10,396

SCHEDULE 3 - ANNEXE 3

**SUMMARY OF CONTRIBUTIONS
PARTIES AND DISTRICT ASSOCIATIONS
For the period 01 January 1994 to 31 December 1994**

**RELEVÉ DES CONTRIBUTIONS
LES PARTIS ET LES ASSOCIATIONS DE CIRCONSCRIPTIONS
Pour la période du 1er janvier 1994 au 31 décembre 1994**

CONTRIBUTOR CATEGORY	LIBERAL	COR	PROGRESSIVE CONSERVATIVE	NEW DEMOCRATS	TOTAL
CATEGORIE DE DONATEUR	LIBERAL	COR	PROGRESSISTE- CONSERVATEUR	NEO- DEMOCRAT	TOTAL
INDIVIDUAL OF \$100 OR LESS / INDIVIDU DE 100 \$ OU MOINS	94,962	14,074	30,041	23,750	162,827
INDIVIDUAL OF MORE THAN \$100 / INDIVIDU EXCEDANT 100 \$	164,170	15,457	71,326	32,136	283,089
CORPORATION	256,523	0	87,491	0	344,014
TRADE UNION / SYNDICAT	0	0	0	0	0
PROPERTY AND SERVICES / BIENS ET SERVICES	0	0	8,860	0	8,860
TOTAL	\$515,655	\$29,531	\$197,718	\$55,886	\$798,790

**PAYMENTS TO POLITICAL PARTIES AND CANDIDATES
01 April 1994 to 31 March 1995**

**VERSEMENTS AUX PARTIS POLITIQUES ET CANDIDATS
1er avril 1994 au 31 mars 1995**

<u>PARTY / PARTI</u>	ANNUAL ALLOWANCE	AUDIT FEE REIMBURSEMENT	ELECTION EXPENSE REIMBURSEMENT CANDIDATE	TOTAL
	ALLOCATION ANNUELLE	REMBOURSEMENT DE FRAIS DE VERIFICATION	REMBOURSEMENT DE DEPENSES ELECTORALES CANDIDAT	TOTAL
LIBERAL	365,651	2,000	9,873	\$377,524
COR	164,556	2,000	0	\$166,556
PROGRESSIVE CONSERVATIVE / PROGRESSISTE-CONSERVATEUR	160,698	2,000	9,873	\$172,571
NEW DEMOCRATS / NEO DEMOCRATS	83,695	2,000	N/A	\$85,695
TOTAL	\$774,600	\$8,000	\$19,746	\$802,346

SCHEDULE 5 - ANNEXE 5

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

<u>PARTY / PARTI</u>	AS AT / AU	
	13 SEPTEMBER 1978	31 DECEMBER 1994
	<u>13 SEPTEMBRE 1978</u>	<u>31 DECEMBRE 1994</u>
LIBERAL	\$438,765	\$146,649
PROGRESSIVE CONSERVATIVE / PROGRESSISTE-CONSERVATEUR	\$215,675	\$8,000
NEW DEMOCRATS / NEO DEMOCRATS	\$7,141	\$0

SCHEDULE 6 - ANNEXE 6

SUMMARY OF ELECTION PERIOD EXPENDITURES
BY CANDIDATE AND PARTY
FOR TRACADIE BY-ELECTION -- SEPTEMBER 26, 1994

SOMMAIRE DE DEPENSES DE PERIODE ELECTORALE
PAR CANDIDAT ET PARTI
POUR L'ELECTION PARTIELLE DE TRACADIE -- LE 26 SEPTEMBRE 1994

PARTY	CANDIDATE	CAMPAIGN ADVERTISING	OFFICE EXPENSES	TRAVEL LODGING MEALS	RALLIES & MEETINGS	SALARIES ETC.	CANDIDATE'S EXPENSES
PARTI	CANDIDAT	ANNONCES ELECTORALES	DEPENSES DE BUREAU	VOYAGE LOGEMENT ET REPAS	CONGRES ET REUNIONS	SALAIRES ETC.	DEPENSES DU CANDIDAT
LIBERAL							
PARTY / PARTI CANDIDATE / CANDIDAT	AQUILA COMEAU	0 11,466	0 1,766	8,025 232	479 590	0 0	N/A 0
TOTAL		\$11,466	\$1,766	\$8,257	\$1,069	\$0	\$0
COR							
PARTY / PARTI CANDIDATE / CANDIDAT	GISELE BLANCHARD	0 2,675	0 1,729	0 3,917	0 197	0 0	0 0
TOTAL		\$2,675	\$1,729	\$3,917	\$197	\$0	\$0
P.C. / P.-C.							
PARTY / PARTI CANDIDATE / CANDIDAT	ELVY ROBICHAUD	1,599 11,261	1,844 1,647	4,893 0	0 4,178	0 0	N/A 0
TOTAL		\$12,860	\$3,491	\$4,893	\$4,178	\$0	\$0

CONVENTION EXPENSES	ELECTION DAY EXPENSES	INTEREST	OTHER	CONTESTED CLAIMS	TOTAL AMOUNT SPENT	AMOUNT SPENT PER VOTER	SPENDING LIMIT	LIMIT OVER (UNDER) ACTUAL	ELECTION EXPENSE REIMBURSEMENT
DEPENSES DE CONGRES	DEPENSES DU JOUR DU SCRUTIN	INTERET	AUTRES	RECLAMATIONS CONTESTES	MONTANT TOTAL DEPENSE	MONTANT DEPENSE PAR ELECTEUR	LIMITE DE DEPENSES	LIMITE PLUS (MOINS) ACTUELLES	REMBOURSEMENT DES DEPENSES ELECTORALES
N/A	N/A	0	0	0	8,504	0.70	9,170	(666)	N/A
0	7,391	0	0	0	21,445	1.76	28,820	(7,375)	9,873
\$0	\$7,391	\$0	\$0	\$0	\$29,949	\$2.46	\$37,990	(\$8,041)	\$9,873
0	0	0	0	0	0	0.00	9,170	(9,170)	N/A
0	0	0	0	0	8,518	0.70	28,820	(20,302)	0
\$0	\$0	\$0	\$0	\$0	\$8,518	\$0.70	\$37,990	(\$29,472)	\$0
N/A	N/A	18	0	0	8,354	0.69	9,170	(816)	N/A
0	7,500	0	35	0	24,621	2.02	28,820	(4,199)	9,873
\$0	\$7,500	\$18	\$35	\$0	\$32,975	\$2.71	\$37,990	(\$5,015)	\$9,873