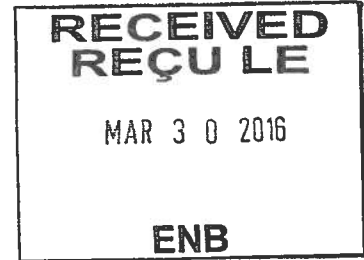


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L. BOURQUE & ASSOCIATES P. C. INC.

CHARTERED PROFESSIONAL ACCOUNTANTS | COMPTABLES PROFESSIONNELS AGRÉÉS



INDEPENDENT AUDITOR'S REPORT

To Hélène Lapointe, Official Representative for the New Brunswick New Democratic Party for submission to the Supervisor of Political Financing in accordance with section 58 and 59 of the Political Process Financing Act.

Report on the Financial Return

We have audited the accompanying Financial Return for Registered Political Party (the "Return") of the New Brunswick New Democratic Party, which comprises the Summary of Financial Activity for the year ending December 31, 2015 and the Schedule of Membership Dues of not more than \$25, Schedule of Registration Fees at Political Conventions of not more than \$25, Schedule of Entrance fees to a Political Activity or Demonstration of not more than \$10, Schedule of Monetary Contributions from Individuals (totaling \$100 or less per Individual), Schedule of Monetary Contributions from Individuals (totaling more than \$100 per Individual), Schedule of Monetary Contributions from Corporations, Schedule of Monetary Contributions from Trade Unions, Schedule of Contributed Property & Services ("Donations in kind"), Schedule of Reconciliation of Official Receipts, Schedule of Investment and Other Income, Schedule of Transfers from District Associations and Candidates, Schedule of Transfers to District Associations and Candidates, Schedule of Loans or Lines-of-Credit, Schedule of Non-Election Expenditures, Election Expenditures, Schedule of Net Change in Working Capital, and Schedule of Cash Position.

This return has been prepared by the Official Representative of the party based on the financial reporting provisions of Section 55 of the Political Process Financing Act dated June 28, 1978.

The Official Representative's Responsibility for the Financial Return

The Official Representative of the party is responsible for the preparation of the financial return in accordance with the financial reporting provisions of Section 55 of the Political Process Financing Act and in the prescribed form issued by Elections New Brunswick and for such internal controls as the Official Representative determines is necessary to enable the preparation of a Return that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the financial return based on our audit. We conducted our audit in accordance with Canadian auditing standards. These standards require that we comply with ethical requirements, and plan and perform the audit to obtain reasonable assurance that the Financial Return is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial return. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial return, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation of the financial return in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Official Representative, as well as evaluating the overall presentation of the financial return.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified audit opinion.

Basis for Qualified Opinion

Due to the inherent nature of the transactions of registered political parties, the completeness of contributions and other revenue is not susceptible of satisfactory audit verification. Accordingly, our verification of these amounts was limited to the amounts recorded in the Party's account records and we were not able to determine whether any adjustments might be necessary to contributions and other revenue, assets, liabilities and net assets.

Qualified Opinion

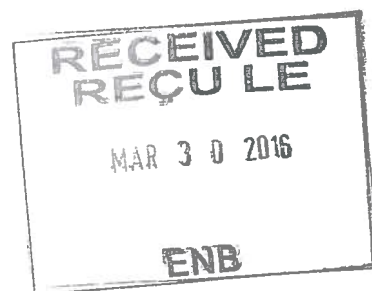
In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the Annual Financial Return of the New Brunswick New Democratic Party for the fiscal year ending December 31, 2015 is prepared, in all material respects, in accordance with the financing reporting provisions of Sections 55 of the Political Financing Act.

Basis of Accounting and Restriction on Use

Without modifying our opinion, we draw attention to Note 1 to the financial return, which describes the basis of accounting. The financial return is prepared to assist the Official Representative of the registered political party to meet the requirements of the Political Process Financing Act. As a result, the financial return may not be suitable for another purpose. Our report is intended solely for the Official Representative and the Supervisor of Political Financing, Elections New Brunswick and should not be used by parties other than the Official Representative or the Supervisor of Political Financing, Elections New Brunswick.

L. Bourque & Associates P.C. Inc.

Chartered Professional Accountants
Dieppe, NB
March 24, 2016



L. BOURQUE & ASSOCIATES P. C. INC.
CHARTERED PROFESSIONAL ACCOUNTANTS | COMPTABLES PROFESSIONNELS AGRÉÉS

New Brunswick New Democratic Party

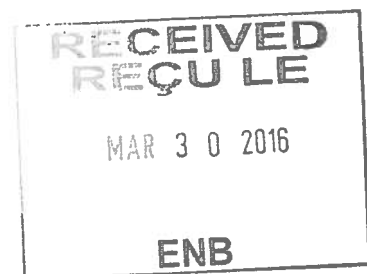
Notes to the Financial Return

December 31, 2015

1. Financial reporting framework

The Financial Return has been prepared in accordance with the financial reporting provisions of Section 55 of the Political Process Financing Act and in the prescribed guidelines issued by the Supervisor of Political Financing, Elections New Brunswick.

The Return is prepared to assist the Official Representative and the Party to meet the requirements of the Political Process Financing Act. The Return is intended solely for use of the Official Representative, the Party, and the Supervisor of Political Financing. Accordingly, readers are cautioned that the Return may not be suitable for another purpose. The Political Process Financing Act requires that the Return be made available for public inspection.



L. BOURQUE & ASSOCIATES P. C. INC.

CHARTERED PROFESSIONAL ACCOUNTANTS | COMPTABLES PROFESSIONNELS AGRÉÉS

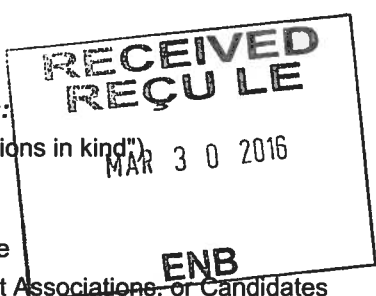
Financial Return for Registered Political Party
(Political Process Financing Act, R.S.N.B. 1973, c. P-9.3, sections 58 and 59)



P 04 909
(2015-12-14)

IDENTIFICATION		
New Brunswick New Democratic Party	Hélène Lapointe	506-458-5828
Name of registered political party	Official representative	Telephone number
Mailing address	924 Prospect St. - Suite 2 Fredericton, NB, E3B 2T9	506 459-2299
Email address	helenel@nb.sympatico.ca	Fax number
Location of books and records if different from above	59 Damien Street, Dieppe, NB E1A 7T2	
For the reporting period from	January 1, 2015	to December 31, 2015

SUMMARY OF FINANCIAL ACTIVITY			
Schedule	Sources of cash	Amount	Amount
Payments received under legislation:			
-	Annual allowance to registered political parties (PPFA, s.31)	\$ 81,921.00	
-	Reimbursement for auditing expenses (PPFA, s.57)	\$ 2,000.00	
-	HST rebate to qualifying non-profit org. (Excise Tax Act, s. 259)	\$ -	
	Rebate period: _____		
-	Reimbursement for accounting services (Disclosure Statement Regulation - Fiscal Transparency and Accountability Act, s.9)	\$ -	\$ 83,921.00
Fees and Dues:			
1	Membership dues of not more than \$25	\$ 3,890.00	
2	Registration fees of not more than \$25	\$ -	
3	Entrance fees to a political activity of not more than \$10	\$ -	\$ 3,890.00
Monetary contributions:			
4	Individuals (totalling \$100 or less per individual)	\$ 6,952.62	
5	Individuals (totalling more than \$100 per individual)	\$ 67,665.89	
6	Corporations	\$ 1,600.00	
7	Trade Unions	\$ -	\$ 76,218.51
Non-monetary contributions:			
8	Property & Services ("Donations in kind")		\$ 807.79
Other sources of cash:			
10	Investment and other income	\$ 3,716.09	
11	Transfers from Party, District Associations, or Candidates	\$ 26,359.76	
13	Advances from loans or lines-of-credit	\$ -	\$ 30,075.85
	Sub-total		\$ 194,913.15
Uses of cash			
12	Transfers to District Associations and Candidates	\$ 18,787.80	
13	Repayments of loans or lines-of-credit	\$ 14,368.40	
14	Non-election expenditures	\$ 165,253.80	
14.1	Election expenses	\$ -	\$ 198,410.00
Source (use) of cash from changes in non-cash working capital			
15	Net change in non-cash working capital		\$ 8,111.18
Cash increase (decrease) for the reporting period			
16	Cash position, beginning of reporting period		\$ 8,882.70
	Cash position, end of reporting period (carry to Schedule 16)		\$ 13,497.03



DECLARATION	
I, <u>Hélène Lapointe</u> , Official Representative, have prepared this financial return for the registered political party <u>New Brunswick New Democratic Party</u>	
for the reporting period noted above and in accordance with the <i>Political Process Financing Act</i> and the <i>Guidelines issued by the Supervisor of Political Financing</i> . To the best of my knowledge and belief, the information contained herein is true, complete, and accurate	
January 27, 2016	Original signed / Original signé
Date	Signature

PUBLIC INSPECTION

Pursuant to section 14 of the *Political Process Financing Act*, this document is available for public inspection during the normal office hours of Elections New Brunswick. It may also be posted on the Internet at www.electionsnb.ca.

SCHEDULE 10**Investment and Other Income***PPFA, paragraph 58(1)(n)*

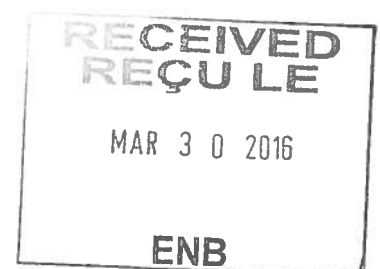
Nature of income	Amount
Service Agreement with NDP Canada	\$ 1,305.83
Biennial Convention Meal Tickets non-contribution portion	\$ 73.54
Convention Fees non Cont.	\$ 50.00
Other Revenue	\$ 9.15
Other Revenue (NDP Federal Fredericton Campaign - Office rent and equipment)	\$ 194.00
Sale of Bus	\$ 1,500.00
Prior Period Revenues (2012 & 2013 EI Hiring Credit)	\$ 583.57
TOTAL (Report on Page 1)	\$ 3,716.09

SCHEDULE 11**Transfers from District Associations and Candidates***PPFA, paragraph 58(1)(k) and subsection 2(2)*

Date Received	Received from	Reason for transfer	Amount
02/12/2015	#03 - Restigouche-Chaleur NDP Campaign	Transfer balance to NBNDP	\$ 6,277.25
06/30/2015	#05 - Bathurst East-Nep-Saint Isi. NDP Campaign	Transfer balance to NBNDP	\$ 663.55
02/12/2015	#06 - Caraquet NDP Campaign	Transfer balance to NBNDP	\$ 2,735.74
02/11/2015	#22 - Moncton Southwest NDP Campaign	Transfer balance to NBNDP	\$ 4,018.52
06/16/2015	#23 - Riverview NDP Campaign	Transfer balance to NBNDP	\$ 85.00
02/12/2015	#29 - Rothesay NDP Campaign	Transfer balance to NBNDP	\$ 3,246.73
03/17/2015	#30 - Saint John East NDP Campaign	Transfer balance to NBNDP	\$ 442.09
03/29/2015	#31 - Portland-Simonds NDP Campaign	Transfer balance to NBNDP	\$ 331.42
03/29/2015	#32 - Saint John Harbour NDP Campaign	Transfer balance to NBNDP	\$ 219.16
06/30/2015	#33 - Saint John Lancaster NDP Campaign	Transfer balance to NBNDP	\$ 6,137.38
02/12/2015	#39 - New Maryland-Sunbury NDP Campaign	Transfer balance to NBNDP	\$ 1,619.11
02/12/2015	#42 - Fredericton-York NDP Campaign	Transfer balance to NBNDP	\$ 583.81
TOTAL (Report on Page 1)			\$ 26,359.76

SCHEDULE 12**Transfers to District Associations and Candidates***PPFA, paragraph 58(1)(k) and subsection 2(2)*

Date of transfer	Transferred to	Reason for transfer	Amount
Jan 1 - Dec 31/15	#11 - Southwest Miramichi-Bay du Vin Association	Share of contributions	\$ 85.00
Jan 1 - Dec 31/15	#12 - Kent North Association	Share of contributions	\$ 85.00
Jan 1 - Dec 31/15	#27 - Hampton Campaign	Share of contributions	\$ 1,277.37
Jan 1 - Dec 31/15	#28 - Quispamsis Campaign	Share of contributions	\$ 1,091.81
Jan 1 - Dec 31/15	#34 - Kings Centre Campaign	Share of contributions	\$ 402.59
Jan 1 - Dec 31/15	#35 - Fundy-Isles-Saint John West Campaign	Share of contributions	\$ 473.97
Jan 1 - Dec 31/15	#38 - Fredericton-Grand Lake Association	Share of contributions	\$ 416.50
Jan 1 - Dec 31/15	#39 - New Maryland-Sunbury Association	Share of contributions	\$ 46.75
Jan 1 - Dec 31/15	#40 - Fredericton South Campaign	Share of contributions	\$ 5,223.29
Jan 1 - Dec 31/15	#41 - Fredericton North Campaign	Share of contributions	\$ 3,736.43
Jan 1 - Dec 31/15	#43 - Fredericton West-Hanwell Association	Share of contributions	\$ 85.00
Jan 1 - Dec 31/15	#45 - Carleton Association	Share of contributions	\$ 42.50
Jan 1 - Dec 31/15	#46 - Carleton-Victoria Campaign	Share of contributions	\$ 497.09
Jan 1 - Dec 31/15	#30 - Saint John East Campaign	Party support for by-election	\$ 75.89
Jan 1 - Dec 31/15	#45 - Carleton Campaign	Party support for by-election	\$ 5,248.61
TOTAL (Report on Page 1)			\$ 18,787.80



SCHEDULE 13

Loans or Lines-of-Credit

PPFA, paragraphs 58(1)(j) and 58(1)(l)

1 Name and address of Lender

Bayview Credit Union

Date loan issued

15-Sep-10

Interest rate

Prime + 2%

Description (demand, term, security)

Demand loan, Monthly principal and interest payments (blended) of \$450

Guarantor(s) Name(s) and Address(es)

Each guarantor limited to \$6,000: David M Brown, James E. A. Stanley, Gary K Waite, Maureen Michaud, John F. Bagnall

Beginning balance	Proceeds/Advances	Repayments	Ending balance
\$ 14,368.40	\$ -	\$ 14,368.40	\$ -

2 Name and address of Lender

Date loan issued

Interest rate

Description (demand, term, security)

Guarantor(s) Name(s) and Address(es)

Beginning balance	Proceeds/Advances	Repayments	Ending balance
			\$ -

3 Name and address of Lender

Date loan issued

Interest rate

Description (demand, term, security)

Guarantor(s) Name(s) and Address(es)

Beginning balance	Proceeds/Advances	Repayments	Ending balance
			\$ -

4 Name and address of Lender

Date loan issued

Interest rate

Description (demand, term, security)

Guarantor(s) Name(s) and Address(es)

Beginning balance	Proceeds/Advances	Repayments	Ending balance
			\$ -

5 Name and address of Lender

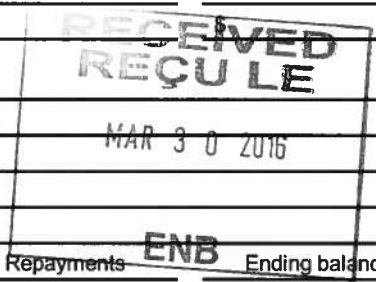
Date loan issued

Interest rate

Description (demand, term, security)

Guarantor(s) Name(s) and Address(es)

Beginning balance	Proceeds/Advances	Repayments	Ending balance
			\$ -



6 Name and address of Lender

Date loan issued

Interest rate

Description (demand, term, security)

Guarantor(s) Name(s) and Address(es)

Beginning balance	Proceeds/Advances	Repayments	Ending balance
			\$ -

7 Name and address of Lender

Date loan issued

Interest rate

Description (demand, term, security)

Guarantor(s) Name(s) and Address(es)

Beginning balance	Proceeds/Advances	Repayments	Ending balance
			\$ -

8 Name and address of Lender

Date loan issued

Interest rate

Description (demand, term, security)

Guarantor(s) Name(s) and Address(es)

Beginning balance	Proceeds/Advances	Repayments	Ending balance
			\$ -

TOTALS

\$ 14,368.40	\$ -	\$ 14,368.40	\$ -
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(Report on Page 1)

(Report on Page 1)

SCHEDULE 14

Non-Election Expenditures

PPFA, paragraph 58(1)(m)

Personnel expenses

Salaries, Honoraria, and Other Remuneration

1. Paid to Members of the Legislative Assembly (MLAs)

Name of Member	Amount	Amount
	\$ -	
Sub-total	\$ -	
2. Paid to Staff (Total only)	\$ 95,486.32	
	\$ 95,486.32	\$ 95,486.32

Reimbursement of Expenses and Expense Allowances

1. Paid to Members of the Legislative Assembly (MLAs)

Name of Member	Amount	Amount
	\$ -	
Sub-total	\$ -	
2. Paid to Staff (Total only)	\$ -	\$ -

Other financial benefits paid to MLAs

Name of Member and Nature of Benefit	Amount	Amount
	\$ -	
	\$ -	\$ -

Employee Benefits

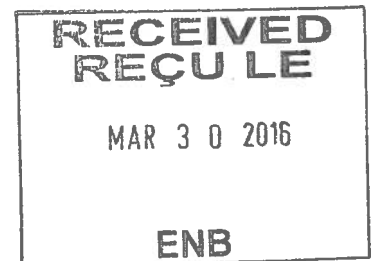
\$ 7,138.19

Personnel expenses, sub-total

\$ 102,624.51

*** For each of the amounts entered below, attach supporting details of transactions; e.g. general ledger detail reports. Submit photocopies of invoices greater than \$1,000.

Occupancy Costs (Rent, Heat and Light)	\$ 17,506.75
Leader's Office	\$ 809.22
Telecommunications	\$ 5,510.04
Office Supplies, Printing and Stationery	\$ 3,284.80
Travel and Accommodation	\$ 552.46
Advertising - unrestricted under subsection 50(2)	\$ 333.28
Audit fees	\$ 7,916.00
Interest on Loans	\$ 212.25
Bank Service charges	\$ 3,564.75
Other (specify):	\$ -
Meetings	\$ 495.39
Accounting Services	\$ 84.75
Donation-Generating Expenses	\$ 3,274.97
Events	\$ 329.89
Convention	\$ 9,131.85
Sub-Contracted Services	\$ 4,060.00
Websites and IT	\$ 4,410.17
Prior Period Expenses (Mr. Footage - 2012 CRA Remittance - Rogers)	\$ 1,152.72
TOTAL (Report on Page 1)	\$ 165,253.80



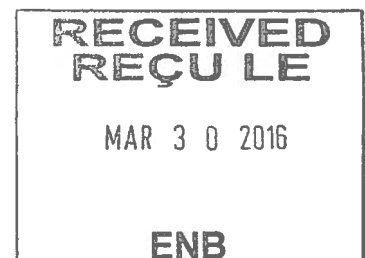
Election Expenses

PPFA, paragraph 58(1)(k)

Amount

*** For each of the amounts entered below, attach supporting details of transactions; e.g. general ledger detail reports. Submit photocopies of invoices greater than \$1,000, if not already submitted by Chief Agent.

Election Advertising	\$	-
Office and Administration	\$	-
Transportation, Lodging, and Food	\$	-
Rallies and Meetings (other than Nominating Conventions)	\$	-
Salaries, Wages and Honoraria	\$	-
Election Day Expenses	\$	-
Research and Polling	\$	-
Interest and Banking Service Charges	\$	-
Other Election Expenses	\$	-
TOTAL (Report on Page 1)	\$	-



SCHEDULE 15

Net Change in Non-Cash Working Capital

*** Attach supporting schedules for end-of-period balances.

	(a) Beginning of period	(b) End of period *	(a) - (b) = (c) Change in Cash
Current asset accounts:			
Accounts receivable	\$ 164,690.28	\$ 2,100.00	\$ 162,590.28
Prepaid expenses			\$ -
Other			\$ -
Other			\$ -
	<u>\$ 164,690.28</u>	<u>\$ 2,100.00</u>	<u>\$ 162,590.28</u>

	(a) Beginning of period	(b) End of period *	(b) - (a) = (c) Change in Cash
Current liability accounts:			
Accounts payable	\$ 174,023.57	\$ 19,544.47	\$ (154,479.10)
Deferred revenue			\$ -
Other			\$ -
Other			\$ -
	<u>\$ 174,023.57</u>	<u>\$ 19,544.47</u>	<u>\$ (154,479.10)</u>

Net change in non-cash working capital (Report on Page 1) **(A) + (B) = (C)** \$ 8,111.18

SCHEDULE 16

Cash Position

PPFA, Subsection 58(1)(a)

(A) Bank accounts and Shares in Financial Institutions

*** Complete Appendix A, Bank Reconciliation, for each bank account as at the end of the period

Account No.	Financial Institution	Purpose	Reconciled balance, beginning of period	Reconciled balance, end of period *
69452-08-3	Omista Credit Union	Surplus Shares	\$ 1,052.79	\$ 701.86
60452-09-3	Omista Credit Union	Ownership Shares	\$ 5.00	\$ -
69452-10-3	Omista Credit Union	Operating	\$ 3,525.40	\$ -
69452-11-3	Omista Credit Union	RDAs	\$ 1,673.99	\$ -
0150-0708165	TD Bank	PAC donations	\$ 756.22	\$ 463.48
YH2J4TJFWMWU	PayPal - NDP	Donations	\$ 1,260.59	\$ 668.88
398561	Bayview Credit Union	Cash Account	\$ 75.92	\$ -
5233848	TD Bank	Operating	\$ -	\$ 6,170.25
5234380	TD Bank	RDAs	\$ -	\$ 4,998.56
		Sub-totals (A)	<u>\$ 8,349.91</u>	<u>\$ 13,003.03</u>

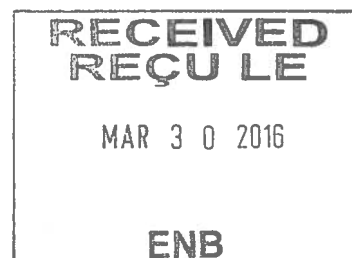
(B) Petty Cash funds

Held by:		\$ -	\$ -
Held by:	Cash and cheques to be deposited	\$ 532.79	\$ 494.00
Held by:			
	Sub-totals (B)	<u>\$ 532.79</u>	<u>\$ 494.00</u>

(C) Cash Position **(A) + (B) = (C)** \$ 8,882.70 \$ 13,497.03

(D) Cash position, end of period (from Summary of Financial Activity, Page 1) **(D)** \$ 13,497.03

(E) Difference (must be nil) **(C) - (D) = (E)** \$ 0.00



Checklist

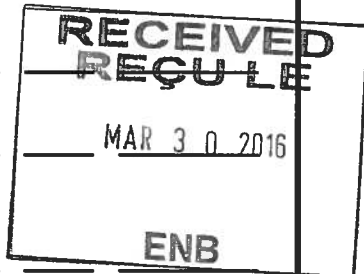
For each question answered, "Yes", the relevant Schedule must be completed.

		(Enter an "X" below)		
		Yes	Sched	No
Did the Party receive payments under legislation?				
Annual allowance to registered political parties (PPFA, s. 31)	X		Summary	_____
Reimbursement of auditing expenses (PPFA, s.57)	X		Summary	_____
HST rebate to qualifying non-profit organizations (Excise Tax Act, s. 259)	_____		Summary	X
Did the Party receive funds from the following sources during the period?				
Membership dues	X		1	_____
Registration fees	_____		2	X
Entrance fees	_____		3	X
Did the Party receive contributions of money from the following sources?				
Individuals (totalling \$100 or less per individual)	X	4; App A		_____
Individuals (totalling more than \$100 per individual)	X	5		_____
Corporations	X	6		_____
Trade Unions	_____	7		X
Did the Party receive contributions of property and services; i.e. "donations in-kind"?	X	8		_____
Did the Party account for all official receipts received and issued during the period?	X	9		_____
Did the Party receive investment and other income during the period?	X	10		_____
Did the Party receive transfers of funds from the Party's chief agent, registered district associations, or official agents of candidates during the period?	X	11		_____
Did the Party transfer funds to the Party's chief agent, registered district associations, or official agents of candidates during the period?	X	12		_____
Did the Party owe money at any time during the reporting period?	X	13		_____
Did the Party incur non-election expenditures during the period?	X	14		_____
Did the Party incur election expenses during the period?	_____	14.1		X
Did the Party have any non-cash working capital accounts during the reporting period; e.g. accounts receivable, accounts payable, etc.?	X	15		_____
Did the Party make use of a bank account or petty cash during the reporting period?	X	16; App A		_____

Questionnaire

A "NO" answer to a question indicates a possible contravention of the PPFA .

		(Enter an "X" below)		
		Yes	No	N/A
Has the total value of all contributions (cash and property or services) made by any individual, corporation, or trade union been limited to \$6000 for the calendar year? [PPFA, ss.39(1)]	X			_____
For each individual who has become surety or a guarantor for the Party's liabilities, has the total annual amount of the guarantee for each individual been limited to \$6000? [40]	X			_____
Were all contributions made only to the Official Representative of the Party or Official Representatives of registered district associations? [42]	X			_____
Were all contributions of money of more than \$100 made by cheque, credit or debit card, or other order of payment drawn by the contributor on an account in the name of the contributor? [44(1)]	X			_____
Were all contributions of money made by cheque, credit card, debit card, or other order of payment made payable to the Party or a registered district association? [44(2)]	X			_____
Were all contributions of money deposited with a chartered bank, trust company or credit union? [45]	X			_____
Were Official Receipts issued for all contributions, including fund-raising events, and signed by the official representative?[46]	X			_____
If any, were all contributions made contrary to the Act returned to the contributor or otherwise to the Supervisor? [47(1)]	_____		X	_____
If any, were all anonymous contributions returned to the contributor or otherwise to the Supervisor? [47(2)]	_____			X
Have non-election advertising expenditures of a political nature been limited to \$35,000 for the calendar year? [50]	X			_____
Were all election expenses authorized by the Chief Agent of the Party [70(1)]?	_____			X
Were all election expenses incurred only by the Chief Agent or by a person authorized by the Chief Agent [70(1)]?	_____			X



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Schedule 5

Monetary Contributions from Individuals (Totalling more than \$100 per individual) 2016

PPFA, subsection 58(1)(i)

Full Name	Address 1	Address 2	RECEIPT NO	AMOUNT
Abrams, Grace	251 York St.	Fredericton, NB E3B 3P2	252252	110.00
Arseneault, David	343 Dillon Ave.	Dalhousie, NB E3C 1N4	252253	350.00
Aucoin, Jim	4 Mulberry Court	Fredericton, NB E3A 5J1	252254	813.32
Baird, James	99 Gibbon Rd.	Rothsay, NB E2H 1R4	252255	110.00
Baisley, Shirley	8 Pine St.	McAdam, NB E6J 1R4	252256	230.00
Balcom, Patricia	113 Sherrard Ave.	Moncton, NB E1C 3K3	252257	170.00
Beairsto, Jeffrey	207 Fulton Ave.	Fredericton, NB E3A 2B7	252258	558.42
Beairsto, Winnie	207 Fulton Ave.	Fredericton, NB E3A 2B7	252259	500.00
Bell, David	P. O. Box 523 - Station A	Fredericton, NB E3B 5A6	252260	470.00
Bentley, Allen	580 Regent St.	Fredericton, NB E3B 3Y3	252261	230.00
Black, Maegen	899 Barker St.	Fredericton, NB E3A 3K4	252262	130.00
Blanchette, William	6936 Route 10	Upper Salmon Creek, NB E4A 1J3	252263	368.42
Blaquiere, Richard	119 Jules Dr.	Woodstock, NB E7M 1Z2	252264	110.00
Boudreau, H�el�ene	1 Wry Lane	Sackville, NB E4L 4P9	252265	368.42
Boudreau, Terry	116 First Ave.	Pointe-du-ch�ene, NB E4P 4G5	252266	240.00
Brewer, Garth	79 Strong Rd.	Richmond Settlement, NB E7M 4Y4	252267	280.00
Brown, Helen	6 Ellen Cres.	Hanwell, NB E3E 2C1	252268	110.00
Burke, Rebecca	P. O. Box 6033	Sackville, NB E4L 1G6	252269	230.00
Butcher, Lyndsey	150 Homewood Ave.	Kitchener, ON N2M 1W9	252270	120.00
Butler, Joel	11 Bell Ave.	Darlings Island, NB E5N 6R5	252271	350.00
Calder, John	3581 Route 845	Long Reach, NB E5S 1X6	252272	470.00
Campbell, Blaine	64 Pumpkin Hill Rd.	Nauwigewauk, NB E5N 8B3	252273	350.00
Campbell, Bruce	204 Pitt St.	Saint John, NB E2L 2X1	252274	290.00
Campbell, Burton R.	64 Pumpkin Hill Rd.	Nauwigewauk, NB E5N 8B3	252275	350.00
Campbell, Katherine S.	64 Pumpkin Hill Rd.	Nauwigewauk, NB E5N 8B3	252276	350.00
Campbell, Kim	64 Pumpkin Hill Rd.	Nauwigewauk, NB E5N 8B3	252277	350.00
Campbell, Pat	3 Briar Place E.	Saint John, NB E2P 1A3	252278	290.00
Cardy, Dominic	158 Hanwell Road, Apt. 301	Fredericton, NB E3B 9K7	252279	531.80
Cardy, Franklin	271 Pagan St.	St. Andrews, NB E5B 1Y5	252280	1,790.00
Cardy, Kate	271 Pagan St.	St. Andrews, NB E5B 1Y5	252281	1,240.00
Cardy, Vanessa	15 Fleury Rd.	Wakefield, QC J0X 3G0	252282	1,105.00
Carter, William	73 Watters Dr.	Hampton, NB E3A 3S9	252283	290.00
Coates, John	50 Harewood Cres.	Fredericton, NB E3B 2P3	252284	170.00
Coffill, Cynthia	BLK 434 Clementi Ave 3 - Unit#13-228	Singapore,	252285	240.00
Comeau, Raymond J.	270 Lakeside Dr.	Saint John, NB E2N 1H9	252286	590.00
Cormier, Valmond	59, rue Damien	Dieppe, NB E1A 7T2	252287	305.00
Craft, Ken	502 Tartan St.	Saint John, NB E2K 2R7	252288	200.00
Cragg, Margot	158 Hanwell Road, Apt. 301	Fredericton, NB E3B 9K7	252289	726.84
Davis-Trudel, Loretta	37 Hillcrest Dr.	Perth-Andover, NB E7H 2G7	252290	110.00
Dearin, Fran	541 Darlings Island Rd.	Darlings Island, NB E5N 6T2	252291	110.00
DeBenedetti, George	14 Beal Heights	Sackville, NB E4L 3M3	252292	110.00
DeRosenroll, Michael	1004-10020 115 St. NW	Edmonton, AB T5K 1T2	252293	160.00
Devlin, Timothy	337 Route 170	Oak Bay, NB E3L 3Y2	252294	122.00
Dickinson, Adam	52 Elliot Row - Apt. 3	Saint John, NB E2L 1C6	252295	148.42
Doherty, Matt	27 Teslin Dr.	Quispamsis, NB E2E 6B9	252296	230.00
Doran, Chris	89 Park Lawn Court	Saint John, NB E2K 4L5	252297	230.00
Doucet, Charles	264, rue Ryan	Moncton, NB E1G 2E7	252298	4,753.42
Doucet, Oscar	5064, Route 480	Acadieville, NB E4Y 2C5	252299	210.00
Downes, Stephen	25 Portledge Ave.	Moncton, NB E1C 5S6	252300	858.42
Dunlop, Iain D.	4616 Juniper Rd.	Florenceville, NB E7L 2K1	282301	200.00
Duplessis, Brian	1583 Route 105	Mactaquac, NB E6L 1C2	282302	1,385.11
Duplessis, Brian 2	119 Allingham Cres.	Saint John, NB E2M 5A7	282303	170.00
Duplessis, Rita	1583 Route 105	Mactaquac, NB E6L 1C2	282304	1,200.00
Elsinga, Jacob	39 Graham Rd.	Bloomfield, NB E7K 1J8	282305	200.00
Evans, Bill	5 Squire St.	Sackville, NB E4L 4K8	282306	353.42
Ewart, Linda	224 St George St. West	Saint John, NB E2M 2B1	282307	170.00
Farmakoulas, Lynn	11 Travis Lave	New River Beach, NB E5J 1H6	282308	230.00
Ferlatte, Aurele	169 Allain St.	Dalhousie, NB E8C 1C3	282309	230.00
Fillmore, Donald	7-66 Orange St.	Saint John, NB E2L 1M3	282310	110.00
Finnamore, Alice	85 Scotch Lake Rd.	Scotch Settlement York Co., NB E6L 1K3	282311	230.00
Firlotte, Louise	145, rue du Moulin	Balmoral, NB E8E 1H6	282312	110.00
Flanagan, Carl	159 Hopper St.	Moncton, NB E1C 9E9	282313	110.00
Fleming, Berkeley	13 Morice Dr.	Sackville, NB E4L 2Z7	282314	298.42
Forbes, Ernest	684 Regent St.	Fredericton, NB E3B 3Y3	282315	265.00
Forbes, Peter	38 Fleet Ct.	Fredericton, NB E3B 9K5	282316	300.00
Fox, Timothy	103 Marlow Road	Hanwell, NB E3C 1M6	282317	125.00
Gagnon, John	565 Route 430	Big River, NB E2A 6P3	282318	110.00
Gagnon, Lawrence	111 Fox Point Dr.	Saint John, NB E2H 2Z1	282319	590.00
Gaudet, Barbara	21, ch. Richardson Riviere-�a-la-truite	Tracadie-Sheila, NB E1X 2N7	282320	110.00
Gee, Joe	329 Glenburn Rd.	Carlingford, NB E7H 2E2	282321	433.23

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Schedule 5

Monetary Contributions from Individuals (Totalling more than \$100 per individual) 2016

PPFA, subsection 58(1)(i)

Full Name	Address 1	Address 2	RECEIPT No	AMOUNT
Girouard, Marguerite	103-230 boul. Irving	Bouctouche, NB E4S 0G1	282322	110.00
Giudice, Linda	174 Woodlawn Lane	Fredericton, NB E3C 1J8	282323	110.00
Good, James	4503 32nd Street	Athabasca, AB T9S 1P1	282324	363.42
Goodfellow, Allan	4656 Highway 108	Derby, NB E1V 5E1	282325	350.00
Graham, Neil	75 Donlyn Dr.	Rothsay, NB E2E 4X7	282326	290.00
Graham, Paul	108 McRan St.	Woodstock, NB E7M 1B3	282327	320.00
Grant, Coleen	121 Seaward Cres.	Saint John, NB E2P 1E5	282328	110.00
Greek, Sheelagh	132 Hilton Dr	Moncton, NB E1G 1R1	282329	170.00
Griffin, Angela-Jo	7 Banshee Court	Quispamsis, NB E2G 0A5	282330	769.18
Griffin, Corey	7 Banshee Court	Quispamsis, NB E2G 0A5	282331	661.05
Grimaldi, Alex	126 Beckies Way	Richibucto Road, NB E3A 0T2	282332	150.00
Groom, Lloyd	8 Lisgar St.	St. Stephen, NB E3L 2B4	282333	110.00
Guitard, Vincent	708, rue Principale	Pointe-Verte, NB E3J 3A1	282334	110.00
Guravich, Lulu	81 Duncan Lane - Ste. Anne's Court	Fredericton, NB E3B 9T1	282335	230.00
Guravich, Peter	16 Greenfield Dr.	Hampton, NB E5N 5E4	282336	206.00
Haggerty, Carol-Ann	193 St. James St. West	Saint John, NB E2M 2E5	282337	230.00
Hanley, Glenna	721 Palmer St.	Fredericton, NB E3B 3V2	282338	123.42
Hanoski, Karlie	3818 - S8 Street	Camrose, AB T4V 4A5	282339	220.00
Hay, Eldon	35 Union St.	Sackville, NB E4L 4M6	282340	130.00
Henderson, Tom	66 Point de Bute Rd.	Sackville, NB E4L 2T5	282341	170.00
Henderson, Wayne	512 Cleveland Ave.	Riverview, NB E1B 1Y2	282342	246.84
Hickey, Joel	3 Keystone Place	Whitecourt, AB T7S 0B2	282343	120.00
Higham, Peter	4 Squire St.	Sackville, NB E4L 4K9	282344	230.00
Hodgson, Norman	79 River Rd.	Burton, NB E2V 3A5	282345	230.00
Hogan, Michael R. E.	P. O. Box 135	Renous, NB E9E 2B7	282346	500.00
Howland, Philip	46-184 Greenwood Dr.	Fredericton, NB E3A 3T6	282347	335.00
Hughes, Gary	623 Deerwood Dr.	Hanwell, NB E3E 1A8	282348	230.00
Jessulat, Chris	100 Saint James St.	Saint John, NB E2V 1V7	282349	110.00
Johnson, David	335 Water St.	St. Andrews, NB E5B 2R2	282350	118.42
Johnson, Janet	335 Water St.	St. Andrews, NB E5B 2R2	282351	118.42
Kane, Edward	178 Lansdowne Ave.	Saint John, NB E2K 3A5	282352	170.00
Kealey, Greg	123 Kingswood Dr.	Fredericton, NB E3B 6Z7	282353	168.42
Keating, Eileen	88 Moundsfield Cres.	Saint John, NB E2M 5R4	282354	490.00
Keirstead, Kenneth	541 Charlotte St.	Fredericton, NB E3B 1M1	282355	190.00
Kennedy, Kathleen	301 Route 102	Burton, NB E2V 3B3	282356	140.00
Kilisli, Habib	1703 Manawagonish Rd.	Saint John, NB E2M 3Y2	282357	230.00
Lamrock, Kelly	12 Brown Blvd.	Fredericton, NB E3A 0E4	282358	5,646.96
Lapointe, Agathe	5-40, rue Damien	Dieppe, NB E1A 7T2	282359	110.00
Lapointe, H�el�ene	59, rue Damien	Dieppe, NB E1A 7T2	282360	598.42
Lee, Mark	109 Harper Rd.	Miramichi, NB E1N 4R7	282361	410.00
Lee, Philip	311 Bay Crescent Dr.	Saint John, NB E2M 6M1	282362	110.00
Lees, Ronald	100 Tucker Park Rd., Dept. Of Physics UNBSJ	Saint John, NB E2L 4L5	282363	650.00
Leger, Gayle	22 Sandshore Dr.	Pointe-du-Ch�ene, NB E4P 5A9	282364	110.00
L�eg�ere, Daniel	248 Memramcook East Rd.	Memramcook, NB E4K 1N9	282365	170.00
Lindsay, Debra	111 Fox Point Dr.	Saint John, NB E2H 2Z1	282366	230.00
Little, George	64 Gibbon Rd.	Rothsay, NB E2H 1R2	282367	530.00
Luedee, Cal	208 Callowhill Rd.	Riverview, NB E1B 4L4	282368	290.00
MacDermott, Wendy	369 Maple Row	Saint John, NB E2M 2A5	282369	230.00
MacDonald, Peter	1775 Route 101	Nasonworth, NB E3C 2E2	282370	350.00
MacDonald, William	25 Hillcrest Dr.	Rothsay, NB E2E 5P8	282371	350.00
MacLean, Andrew	84 Shaw Lane	New Maryland, NB E3C 1H9	282372	170.00
MacMillan, Richard	17 Queensway Way	St. Stephen, NB N3L 1L1	282373	350.00
Mailloux, Catherine	565 Big River Rd.	Big River, NB E2A 6P3	282374	110.00
Manuel-Allain, Jeannette	356 Lawlor Lane	Miramichi, NB E1V 3Z9	282375	410.00
Martin, Geraldine	873 Edgehill Row	Saint John, NB E2M 5B3	282376	110.00
McCabe, Colin	36 Devon Ave.	Sackville, NB E4L 3W2	282377	110.00
McCaig, Kevin	679 Markhamville Rd.	Markhamville, NB E4E 4H4	282378	194.00
McDonnell, Elizabeth	56 Lansdowne St.	Fredericton, NB E3B 1T2	282379	130.00
McInnis, Blair	74 Lorette St.	Dieppe, NB E1A 2E9	282380	110.00
McLeod, Darren	225 Carmarthen St.	Saint John, NB E2L 2P9	282381	140.00
Meinert, Judith	231 Princess St.	Saint John, NB E2L 1L2	282382	302.00
Milburn, Laura	101 Landegger Dr.	Nackawic, NB E6G 1E8	282383	655.00
Milburn, Nathan	101 Landegger Dr.	Nackawic, NB E6G 1E8	282384	520.00
Mills, John	2 Hillside St.	Campbellton, NB E3N 2E7	282385	110.00
Mitchell, Joan	132 Inglewood Dr.	Fredericton, NB E3B 2K6	282386	150.00
Montgomery, Mona	79 Orchard Dr.	Moncton, NB E1E 3L4	282387	610.00
Moore, Connie	32 Riverside Dr.	Fredericton, NB E3B 5P1	282388	410.00
Moreau, Roger	160 Riverbend Dr.	Upper Coverdale, NB E1J 1T6	282389	235.00
Morrissey, Maureen	180 Saunders St.	Fredericton, NB E3B 1N3	282390	110.00
Mullin, Douglas	53 Stapleton St.	Fredericton, NB E3C 0J5	282391	343.42

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Schedule 5

Monetary Contributions from Individuals (Totalling more than \$100 per individual)

PPFA, subsection 58(1)(i)

Full Name	Address 1	Address 2	RECEIPT NO.	AMOUNT
Murphy, Danny	31 Deepwood St.	Moncton, NB E1A 5G5	282392	110.00
Murphy, Greg	18 Garfield St.	Moncton, NB E1C 3Y5	282393	170.00
Murphy, John	211 Savannah Dr.	Moncton, NB E1A 6T7	282394	590.00
Myatt, Tony	324 Albert St.	Fredericton, NB E3B 2B6	282395	160.00
Oliver, Jim	6 Church St.	Dorchester, NB E4K 2X7	282396	170.00
Oliver, Shirley	6 Church St.	Dorchester, NB E4K 2X7	282397	170.00
Orser, Forrest	160 Saunders St.	Fredericton, NB E3B 1N3	282398	110.00
O'Sullivan, Frank	116 Marlow Rd.	Hanwell, NB E3C 1M6	282399	740.00
Paschal, Gloria	75 Salter St. - Apt. A	Moncton, NB E1C 7R4	282400	134.00
Patterson, Heather	5 Squire St.	Sackville, NB E4L 4K8	282401	245.00
Perkin, John	12 Donald Harper Rd.	Sackville, NB E4L 3H1	282402	110.00
Phillipps, Janet	86 Burnham Court	Fredericton, NB E3B 5T7	282403	170.00
Phillips, Jennifer	151 Heame St.	Fredericton, NB E3B 6L6	282404	230.00
Phillips, Susan	1080 Route 628	Taymouth, NB E6C 2B7	282405	170.00
Pirie, Anne	35 Union St.	Sackville, NB E4L 4M6	282406	160.00
Pollack, Martin	304 Albert St.	Fredericton, NB E3B 2B6	282407	230.00
Rainville, Simone	58, rue Peter	Moncton, NB E1A 3W2	282408	170.00
Regan, Gerard	296 Semiwagon Rd.	Barnaby, NB E1N 6E5	282409	170.00
Richard, Léo-Paul	123, rue Acadie	Saint-Antoine, NB E4V 1B5	282410	230.00
Richards, Boyd	31 Dover Cres.	Fredericton, NB E3B 4T8	282411	170.00
Richardson, Jonathan	91 Angelview Court - Apt. 26	Fredericton, NB E3B 7B9	282412	260.00
Roberts, Mark	12 Oriole Court	Fredericton, NB E3C 1K5	282413	200.00
Rosebrugh, Robert	P. O. Box 6033	Sackville, NB E4L 1G6	282414	182.00
Ross, Stephen	83 Diamond St.	Fredericton, NB E3G 7T9	282415	185.00
Roy, Donald	343 Adelaide St.	Dalhousie, NB E8C 1B2	282416	230.00
Russell, Patrick	60 Willow Roadway	Saint John, NB E2J 3R5	282417	454.42
Schmidt, Helga	66 Highfield Rd.	Douglas, NB E3G 7P3	282418	110.00
Scott-Levesque, Sharon	537 Route 628	Durham Bridge, NB E6C 1J9	282419	178.42
Shannon, Morris	15 Molly St.	Rusagonis, NB E3B 0R4	282420	370.00
Smart, Barbara	819 Union St.	Fredericton, NB E3A 3P5	282421	250.00
Smith, Julie	106 Aldea Ave.	Ottawa, ON K1H 8C2	282422	560.00
Smith, Ken	131 Thomas Ave.	St. Andrews, NB E5B 2M7	282423	110.00
Smith, Ruth	1378 Route 772	Chocolate Cove, NB E5V 1V4	282424	170.00
Sokolowski, Wlodzimierz	101 Henderson St.	Miramichi, NB E1N 2R8	282425	110.00
Spence, Noreen	314 Route 970	Baie Verte, NB E4M 1Z2	282426	230.00
Sprague, Leigh	21 Regiment Creek Ave.	Fredericton, NB E3G 9W1	282427	640.00
Stanley, Jim	11 Pagan Place	Saint John, NB E2L 1T8	282428	230.00
Stearns, Vallie	95 Salem Court	Sackville, NB E4L 4K2	282429	110.00
Steep, Tom	270 Lower Durham Rd.	Durham Bridge, NB E6C 1G9	282430	470.00
Steeves, Brian	77 Orange St. - Apt. 2	Saint John, NB E2L 1M2	282431	110.00
Stevens, Keith	14 Chaswood Dr.	Dartmouth, NS B2V 2E1	282432	120.00
Stropole, Stephen	302 - 4150, rue St-Ambroise	Montréal, QC H4C 0A3	282433	180.00
Stroud, Jackie	74 Gibbon Rd.	Rothsay, NB E2H 1R2	282434	110.00
Szeligo, Frank	263 Northumberland St.	Fredericton, NB E3B 3J6	282435	110.00
Taggart, Nicholas	6 Cobblestone Dr.	Hanwell, NB E2E 2M7	282436	168.42
Thibodeau, Lise	200, ch. des Lapins	Grande-Digue, NB E4R 4E7	282437	110.00
Thomas, Hugh	3845, rue Berri	Montréal, QC H2L 4H2	282438	600.00
Thomas, Ralph	231 Princess St.	Saint John, NB E2L 1K8	282439	110.00
Thompson, Gillian D.	700 Gregg Court	Fredericton, NB E3B 4H5	282440	230.00
Thompson, Joseph	39 Station Loop Rd.	Nauwigewauk, NB E5N 6Y6	282441	110.00
Thompson, Martha	6 Sunrise Dr.	Quispamsis, NB E2E 4V1	282442	110.00
Thorn, Ian	40 Renshaw Ave.	Moncton, NB E1G 2L6	282443	230.00
Tory, Elmer	P. O. Box 6054 - 36 Queens Rd.	Sackville, NB E4L 4G6	282444	190.00
Tremblay, Marshall	1901 10 North Town Way	North York, ON M2N 7L4	282445	180.00
Trudeau, Chantal	15, av. Johnson	Moncton, NB E1C 6X7	282446	150.00
Van Gaal, Mary	623 Deerwood Dr.	Hanwell, NB E3E 1A8	282447	470.00
Waite, Gary	11 Birmingham Court	Fredericton, NB E3B 6H2	282448	390.00
Watts, Vera	258 Mactaquac Heights Rd.	Keswick Ridge, NB E6L 1P4	282449	110.00
Weeks, Peter	775 Reid St.	Fredericton, NB E3B 3V8	282450	290.00
White, Gary	478 Acadie St.	Beresford, NB E8K 2C5	282451	230.00
Wilbur, Richard	49 Princess Royal St.	St. Andrews, NB E5B 1Z9	282452	300.00
Withers, Mitzi	108 Milkish Creek Rd.	Bayswater, NB E5S 1J5	282453	144.00
Yoo, Bong	825 McLeod Ave. - Apt. 206	Fredericton, NB E3B 9V4	282454	200.00
Young, Francis	50 Daniel Dr.	New Maryland, NB E3C 1E4	282455	170.00

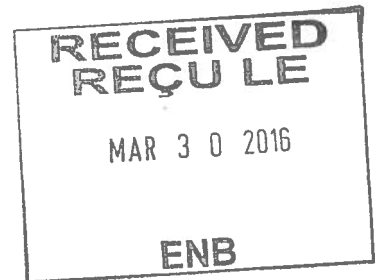
Total 67,665.89
Count 204

SCHEDULE 6

Monetary Contributions from Corporations

PPFA, paragraph 58(1)(h)

<u>Company Name</u>	<u>Address</u>	<u>Receipt No.</u>	<u>Amount</u>
Bell Aliant Regional Communications, LP	P.O. Box 1430 Saint John, NB E2L 4K2	282456	1,500.00
New Brunswick 2020 Political Action Inc.	2691 Main St. Belledune, NB E8G 2J3	282457	100.00
		Total	<u>1,600.00</u>
		Count	<u>2</u>

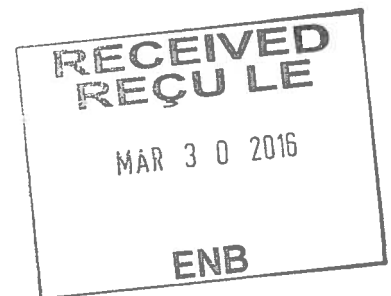


SCHEDULE 8

Contributions of Property and Services

PPFA, paragraph 58(1)(h)

Contributor	Address		Receipt No.	Amount
Anderson, Daniel	26 Route 850	Kingston, NB E5N 1V7	282458	402.59
Doucet, Charles	264, rue Ryan	Moncton, NB E1G 2E7	282459	235.69
Duffy, Tanya	663 Philip St.	Fredericton, NB E3A 2Y5	282460	90.41
James, Terry	261 Deadmans Harbour Rd.	Black Harbour, NB E5H 1J2	282461	79.10
			Total	807.79
			Count	4



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New Brunswick New Democratic Party
Schedule 14 - Non election expenditures
Transactions by Account Report 01/01/2015 to 12/31/2015

Sorted by: Date

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
5005 Advertising						0.00	Dr
01/08/2015	14-9216639, Yellow Pages Group	399	J15	9.44	0.00	9.44	Dr
02/12/2015	15-1037999, Yellow Pages Group	410	J38	9.44	0.00	18.88	Dr
03/10/2015	15-1144334, Yellow Pages Group	481	J469	9.44	0.00	28.32	Dr
03/24/2015	15-1253082, Yellow Pages Group	512	J1006	9.44	0.00	37.76	Dr
03/31/2015	433B, Royal Canadian Legion	527	J1079	195.00	0.00	232.76	Dr
05/10/2015	15-1359462, Yellow Pages Group	547	J1352	9.44	0.00	242.20	Dr
06/01/2015	15-1468687, Yellow Pages Group	583	J2295	9.44	0.00	251.64	Dr
07/10/2015	15-1578865, Yellow Pages Group	608	J3104	8.35	0.00	259.99	Dr
08/10/2015	15-167876, Yellow Pages Group	642	J3109	10.53	0.00	270.52	Dr
09/10/2015	15-1798029, Yellow Pages Group	652	J3368	9.44	0.00	279.96	Dr
10/10/2015	15-1911276, Yellow Pages Group	676	J3677	9.44	0.00	289.40	Dr
11/09/2015	#36 Wreath, RCL Poppy Fund	VISA HL	J4260	25.00	0.00	314.40	Dr
11/10/2015	15-2023847, Yellow Pages Group	704	J4267	9.44	0.00	323.84	Dr
12/10/2015	15-2136776, Yellow Pages Group	On-line TDGen	J4637	9.44	0.00	333.28	Dr
				333.28	0.00		
5010 Amortization						0.00	Dr
5020 Audit Fees						0.00	Dr
05/13/2015	Spacek & Norrad CA's	215603	J3034	2,266.00	0.00	2,266.00	Dr
06/30/2015	Audit fee accrual at June 30th	2015 Audit fee	J3037	4,000.00	0.00	6,266.00	Dr
12/31/2015	Audit fee accrual at December 31st	2015 Audit fee	J4034	1,650.00	0.00	7,916.00	Dr
				7,916.00	0.00		
5021 Accounting Services						0.00	Dr
01/01/2015	Reverse 2014 Accounting Services Accrual for J White	2014 Janet White	J1046	0.00	98.88	98.88	Cr
01/01/2015	Reverse 2014 Accounting Services Accrual for J White	2014 Janet White	J1046	0.00	559.35	658.23	Cr
01/01/2015	Reverse 2014 Accounting Services Accrual for J White	2014 Janet White	J1046	0.00	322.05	980.28	Cr
01/01/2015	Reverse 2014 Accounting Services Accrual for J White	2014 Janet White	J1046	0.00	127.13	1,107.41	Cr
01/29/2015	892, White, Janet D.	408	J36	98.88	0.00	1,008.53	Cr
01/29/2015	895, White, Janet D.	409	J37	559.35	0.00	449.18	Cr
02/13/2015	905, White, Janet D.	463	J381	322.05	0.00	127.13	Cr
03/02/2015	913, White, Janet D.	479	J464	127.13	0.00	0.00	Dr
05/12/2015	981, White, Janet D.	565	J2073	84.75	0.00	84.75	Dr
				1,192.16	1,107.41		
5022 Accounting Services - FTAA						0.00	Dr
5030 Community Donations						0.00	Dr
5080 Donation-Generating Expenses						0.00	Dr
03/03/2015	W14501, Dieppe Imaging	VISA HL	J668	993.03	0.00	993.03	Dr
03/06/2015	COD Pick-up, Maritime Bus	VISA HL	J669	33.33	0.00	1,026.36	Dr
03/06/2015	Yardy, Stephen	1001692	J670	16.50	0.00	1,042.86	Dr
03/06/2015	309167, Maritime Bus	VISA HL	J673	31.64	0.00	1,074.50	Dr
03/09/2015	W14595, Dieppe Imaging	VISA HL	J665	767.65	0.00	1,842.15	Dr
03/12/2015	Receipts, Staples	VISA HL	J664	5.09	0.00	1,847.24	Dr
03/12/2015	Costco stamps, Duplessis, Brian	485	J666	920.84	0.00	2,768.08	Dr
03/14/2015	321354, Maritime Bus	VISA HL	J674	14.69	0.00	2,782.77	Dr
03/14/2015	Int. Stamps, Covey Basics	VISA HL	J1000	14.92	0.00	2,797.69	Dr
03/18/2015	Stamps, Covey Basics	VISA HL	J989	288.15	0.00	3,085.84	Dr
03/19/2015	W14664, Dieppe Imaging	VISA HL	J981	189.13	0.00	3,274.97	Dr
				3,274.97	0.00		
5100 Events						0.00	Dr
05/07/2015	Meals for three volunteers	NBNPD (5100)	J1843	150.00	0.00	150.00	Dr
06/01/2015	AGA2015, SANB	VISA HL	J2299	75.00	0.00	225.00	Dr
08/05/2015	3762, The Flag Shop	VISA HL	J3090	24.80	0.00	249.80	Dr
08/06/2015	343711, Maritime Bus	VISA HL	J3139	14.69	0.00	264.49	Dr
08/25/2015	Exp. Claim, Webber, Patrick	651	J3367	65.40	0.00	329.89	Dr
				329.89	0.00		
5101 Convention						0.00	Dr
04/13/2015	Badge, Covey Basics	VISA HL	J4707	11.23	0.00	11.23	Dr
04/15/2015	312405, Maritime Bus	VISA HL	J4709	19.78	0.00	31.01	Dr
04/15/2015	W14850, Dieppe Imaging	VISA HL	J4711	608.32	0.00	639.33	Dr
04/16/2015	2X8.5X14, Covey Basics	VISA HL	J4713	20.32	0.00	659.65	Dr
04/17/2015	4099623, Covey Basics	VISA HL	J4715	76.39	0.00	736.04	Dr

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Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
04/23/2015	5811, Maritime Translation & Interpretation	559	J4717	3,587.75	0.00	4,323.79	Dr
04/27/2015	90717344, Freeman Audio Visual	VISA HL	J4719	3,063.43	0.00	7,387.22	Dr
05/02/2015	Dano Translation	NDP1501	J4721	835.53	0.00	8,222.75	Dr
05/03/2015	Dano Translation	NPD1503	J4723	50.07	0.00	8,272.82	Dr
05/22/2015	71975, Fredericton Inn	575	J4725	859.03	0.00	9,131.85	Dr
				9,131.85	0.00		

5110 Banking Service Fees

Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
						0.00	Dr
01/02/2015	Jan 02, Other Card Fees	Cash	J2126	0.23	0.00	0.23	Dr
01/02/2015	Jan. 02, MC Fee	Cash	J2129	2.09	0.00	2.32	Dr
01/02/2015	Jan 02, Service Fees	Cash	J2132	50.20	0.00	52.52	Dr
01/06/2015	Jan 06, Visa Fee	Cash	J2135	0.36	0.00	52.88	Dr
01/06/2015	Jan 06, MC Fee	Cash	J2136	0.57	0.00	53.45	Dr
01/07/2015	Jan 07, MC Fee	Cash	J2137	5.63	0.00	59.08	Dr
01/07/2015	Jan 07, Visa Fee	Cash	J2138	11.76	0.00	70.84	Dr
01/09/2015	Jan 09, MC Fee	Cash	J2143	0.68	0.00	71.52	Dr
01/09/2015	Jan 09, Visa Fee	Cash	J2146	1.60	0.00	73.12	Dr
01/12/2015	Jan 12, MC Fee	Cash	J2147	0.36	0.00	73.48	Dr
01/13/2015	Jan 13, Visa Fee	Cash	J2148	1.15	0.00	74.63	Dr
01/16/2015	Jan 16, Visa Fee	Cash	J2149	0.26	0.00	74.89	Dr
01/16/2015	Jan 16, MC Fee	Cash	J2150	0.78	0.00	75.67	Dr
01/19/2015	Jan 19, MC Fee	Cash	J2151	0.26	0.00	75.93	Dr
01/21/2015	Jan 21, TD EFT S/Chg	Cash	J2152	80.50	0.00	156.43	Dr
01/22/2015	5020, Mailloux, Catherine	AMEX	J2240	0.38	0.00	156.81	Dr
01/23/2015	Jan 23, Visa Fee	Cash	J2153	1.11	0.00	157.92	Dr
01/30/2015	Jan 103, Omista Credit Union	Cash	J2102	34.95	0.00	192.87	Dr
01/30/2015	Jan 30, Monthly Plan Fee	Cash	J2154	17.00	0.00	209.87	Dr
01/30/2015	Jan 30, Paper Stmt Fee	Cash	J2155	2.00	0.00	211.87	Dr
01/31/2015	Jan. 113, Omista Credit Union	Cash	J2111	7.95	0.00	219.82	Dr
01/31/2015	Jan 2015 S/C, Service Charge	Cash	J2117	3.00	0.00	222.82	Dr
01/31/2015	Jan 2015 P/F, Processing Fee	Cash	J2118	2.00	0.00	224.82	Dr
01/31/2015	Jan 2015, Paypal	Cash	J2276	4.97	0.00	229.79	Dr
02/02/2015	Feb 02, Other Card Fees	Cash	J2160	0.23	0.00	230.02	Dr
02/02/2015	Feb 02, MC Fee	Cash	J2161	2.09	0.00	232.11	Dr
02/02/2015	Feb 02, Monthly Plan Fee	Cash	J2162	50.20	0.00	282.31	Dr
02/06/2015	Feb 06, Visa Fee	Cash	J2163	0.36	0.00	282.67	Dr
02/06/2015	Feb 06, MC Fee	Cash	J2164	0.57	0.00	283.24	Dr
02/09/2015	Feb 09, MC Fee	Cash	J2165	0.68	0.00	283.92	Dr
02/09/2015	Feb 09, Visa Fee	Cash	J2166	3.62	0.00	287.54	Dr
02/09/2015	Feb 09-2, MC Fee	Cash	J2167	7.51	0.00	295.05	Dr
02/09/2015	Feb 09-2, Visa Fee	Cash	J2168	10.60	0.00	305.65	Dr
02/12/2015	Feb 12, MC Fee	Cash	J2169	0.36	0.00	306.01	Dr
02/13/2015	Feb 13, Visa Fee	Cash	J2170	1.15	0.00	307.16	Dr
02/17/2015	Feb 17, Visa Fee	Cash	J2171	0.26	0.00	307.42	Dr
02/17/2015	Feb 17, MC Fee	Cash	J2172	0.78	0.00	308.20	Dr
02/18/2015	Feb 18, MC Fee	Cash	J2173	0.26	0.00	308.46	Dr
02/19/2015	Feb 19, MC Fee	Cash	J2174	1.00	0.00	309.46	Dr
02/22/2015	5318, Mailloux, Catherine	AMEX	J2282	0.38	0.00	309.84	Dr
02/23/2015	Feb 23, Visa Fee	Cash	J2175	1.11	0.00	310.95	Dr
02/23/2015	Feb 23, TD EFT S/Chg	Cash	J2176	87.90	0.00	398.85	Dr
02/25/2015	Feb 25, Visa Fee	Cash	J2177	1.58	0.00	400.43	Dr
02/27/2015	Feb. 103, Omista Credit Union	Cash	J2104	34.95	0.00	435.38	Dr
02/27/2015	Feb 113, Omista Credit Union	Cash	J2112	7.95	0.00	443.33	Dr
02/27/2015	Feb 27, Monthly Plan Fee	Cash	J2178	17.00	0.00	460.33	Dr
02/27/2015	Feb 27, Paper Stmt Fee	Cash	J2179	2.00	0.00	462.33	Dr
02/28/2015	Feb. 2015 S/C, Service Charge	Cash	J2119	3.00	0.00	465.33	Dr
02/28/2015	Feb. 2015 P/F, Processing Fee	Cash	J2120	2.00	0.00	467.33	Dr
02/28/2015	Feb. 2015, Paypal	Cash	J2637	12.30	0.00	479.63	Dr
03/02/2015	Mar 02, Other Card Fees	Cash	J2180	0.23	0.00	479.86	Dr
03/02/2015	Mar 02, MC Fee	Cash	J2181	2.09	0.00	481.95	Dr
03/02/2015	Mar 02, Monthly Plan Fee	Cash	J2182	50.20	0.00	532.15	Dr
03/06/2015	Mar 06, Visa Fee	Cash	J2185	0.36	0.00	532.51	Dr
03/06/2015	Mar 06, MC Fee	Cash	J2186	0.57	0.00	533.08	Dr
03/09/2015	Mar 09, MC Fee	Cash	J2187	0.68	0.00	533.76	Dr
03/09/2015	Mar 09, Visa Fee	Cash	J2188	3.62	0.00	537.38	Dr
03/09/2015	Mar 09-2, MC Fee	Cash	J2189	8.19	0.00	545.57	Dr
03/09/2015	Mar 09-2, Visa Fee	Cash	J2190	14.92	0.00	560.49	Dr
03/12/2015	Mar 12, MC Fee	Cash	J2193	0.36	0.00	560.85	Dr
03/13/2015	Mar 13, Visa Fee	Cash	J2196	1.15	0.00	562.00	Dr

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Date	Comment	Source #	Trans. No.	Debits	Credit	Balance
03/16/2015	Mar 16, Visa Fee	Cash	J2197	0.26	0.00	562.26 Dr
03/16/2015	Mar 16, MC Fee	Cash	J2198	0.78	0.00	563.04 Dr
03/18/2015	Mar 18, MC Fee	Cash	J2199	0.26	0.00	563.30 Dr
03/22/2015	5793, Mailloux, Catherine	AMEX	J2550	0.38	0.00	563.68 Dr
03/23/2015	Mar 23, Visa Fee	Cash	J2200	1.11	0.00	564.79 Dr
03/23/2015	Mar 23-2, Visa Fee	Cash	J2201	11.44	0.00	576.23 Dr
03/23/2015	Mar 23, TD EFT S/Chg	Cash	J2202	80.30	0.00	656.53 Dr
03/26/2015	Mar 103-1, Omista Credit Union	Cash	J2106	20.00	0.00	676.53 Dr
03/27/2015	6373, Ross, Stephen	AMEX	J2554	0.57	0.00	677.10 Dr
03/30/2015	Mar 30, Visa Fee	Cash	J2203	7.57	0.00	684.67 Dr
03/30/2015	Mar 30, MC Fee	Cash	J2204	10.70	0.00	695.37 Dr
03/31/2015	Mar. 103-2, Omista Credit Union	Cash	J2107	34.95	0.00	730.32 Dr
03/31/2015	March 113, Omista Credit Union	Cash	J2113	7.95	0.00	738.27 Dr
03/31/2015	Mar. 2015 S/C, Service Charge	Cash	J2121	3.00	0.00	741.27 Dr
03/31/2015	Mar. 2015 P/F, Processing Fee	Cash	J2122	2.00	0.00	743.27 Dr
03/31/2015	Mar 31, Visa Fee	Cash	J2205	0.50	0.00	743.77 Dr
03/31/2015	Mar 31, MC Fee	Cash	J2206	57.35	0.00	801.12 Dr
03/31/2015	Mar 31, Monthly Plan Fee	Cash	J2207	17.00	0.00	818.12 Dr
03/31/2015	Mar 31, Service Charge	Cash	J2208	1.25	0.00	819.37 Dr
03/31/2015	Mar 31, Paper Stmt Fee	Cash	J2209	2.00	0.00	821.37 Dr
03/31/2015	Mar 15, Paypal	Cash	J2633	60.57	0.00	881.94 Dr
04/01/2015	New cheques, Omista Credit Union	Cash	J2108	121.40	0.00	1,003.34 Dr
04/01/2015	Apr 01, Other Card Fees	Cash	J2215	0.46	0.00	1,003.80 Dr
04/01/2015	Apr 1, Monthly Plan Fee	Cash	J2216	50.20	0.00	1,054.00 Dr
04/02/2015	Apr 02, MC Fee	Cash	J2217	2.09	0.00	1,056.09 Dr
04/06/2015	Apr 06, Visa Fee	Cash	J2218	0.36	0.00	1,056.45 Dr
04/07/2015	Apr 07, MC Fee	Cash	J2219	7.61	0.00	1,064.06 Dr
04/07/2015	Apr 07, Visa Fee	Cash	J2220	14.30	0.00	1,078.36 Dr
04/09/2015	Apr 09, Visa Fee	Cash	J2221	10.53	0.00	1,088.89 Dr
04/13/2015	Apr. 2015 S/C, Service Charge	Cash	J2123	3.00	0.00	1,091.89 Dr
04/13/2015	Apr 13, Visa Fee	Cash	J2222	0.36	0.00	1,092.25 Dr
04/13/2015	Apr 13-2, Visa Fee	Cash	J2223	6.92	0.00	1,099.17 Dr
04/16/2015	Apr 16, Visa Fee	Cash	J2224	0.26	0.00	1,099.43 Dr
04/16/2015	Apr 16, MC Fee	Cash	J2225	0.78	0.00	1,100.21 Dr
04/17/2015	Apr 17, Visa Fee	Cash	J2226	9.27	0.00	1,109.48 Dr
04/20/2015	Apr 20, Bank confirmation Charge	Cash	J2227	25.00	0.00	1,134.48 Dr
04/20/2015	Apr 20, MC Fee	Cash	J2228	0.26	0.00	1,134.74 Dr
04/21/2015	Apr 21, TD EFT S/Chg	Cash	J2568	85.50	0.00	1,220.24 Dr
04/22/2015	6091, Mailloux, Catherine	AMEX	J2570	0.38	0.00	1,220.62 Dr
04/23/2015	Apr 23, Visa Fee	Cash	J2230	1.34	0.00	1,221.96 Dr
04/27/2015	6374, Ross, Stephen	AMEX	J2565	0.57	0.00	1,222.53 Dr
04/28/2015	Apr 28, MC Fee	Cash	J2231	3.69	0.00	1,226.22 Dr
04/28/2015	Apr 28, Visa Fee	Cash	J2232	5.62	0.00	1,231.84 Dr
04/30/2015	Apr. 103, Omista Credit Union	Cash	J2110	34.95	0.00	1,266.79 Dr
04/30/2015	Apr. 113, Omista Credit Union	Cash	J2114	7.95	0.00	1,274.74 Dr
04/30/2015	Apr 30, Monthly Plan Fee	Cash	J2233	17.00	0.00	1,291.74 Dr
04/30/2015	Apr 30, Paper Stmt Fee	Cash	J2234	2.00	0.00	1,293.74 Dr
04/30/2015	Apr. 15, Paypal	Cash	J2634	74.03	0.00	1,367.77 Dr
05/01/2015	May 1, Other Card Fees	Cash	J2573	0.46	0.00	1,368.23 Dr
05/01/2015	May 1, Monthly Plan Fee	Cash	J2582	50.20	0.00	1,418.43 Dr
05/04/2015	May 4, MC Fee	Cash	J2583	1.46	0.00	1,419.89 Dr
05/06/2015	May 6, Visa Fee	Cash	J2584	2.35	0.00	1,422.24 Dr
05/07/2015	May 7, MC Fee	Cash	J2585	6.96	0.00	1,429.20 Dr
05/07/2015	May 7, Visa Fee	Cash	J2586	15.95	0.00	1,445.15 Dr
05/11/2015	May 11, Visa Fee	Cash	J2587	3.89	0.00	1,449.04 Dr
05/13/2015	May 13, Visa Fee	Cash	J2588	0.36	0.00	1,449.40 Dr
05/19/2015	May 19, Visa Fee	Cash	J2589	0.26	0.00	1,449.66 Dr
05/19/2015	May 19, MC Fee	Cash	J2590	0.62	0.00	1,450.28 Dr
05/21/2015	May 21, TD EFT S/Chg	Cash	J2591	80.45	0.00	1,530.73 Dr
05/22/2015	6402, Mailloux, Catherine	AMEX	J2575	0.38	0.00	1,531.11 Dr
05/22/2015	May 22, MC Fee	Cash	J2592	0.51	0.00	1,531.62 Dr
05/22/2015	May 22, Visa Fee	Cash	J2593	10.76	0.00	1,542.38 Dr
05/25/2015	May 25, Visa Fee	Cash	J2594	1.33	0.00	1,543.71 Dr
05/27/2015	May 27, Visa Fee	Cash	J2595	0.82	0.00	1,544.53 Dr
05/27/2015	6444, Ross, Stephen	AMEX	J2602	0.57	0.00	1,545.10 Dr
05/29/2015	S/C May 15, Omista Credit Union	Cash	J2405	34.95	0.00	1,580.05 Dr
05/29/2015	S/C May 2015, Omista Credit Union	Cash	J2406	7.95	0.00	1,588.00 Dr
05/29/2015	May 29, Monthly Plan Fee	Cash	J2596	4.95	0.00	1,592.95 Dr
05/31/2015	May 15, Paypal	Cash	J2635	13.41	0.00	1,606.36 Dr

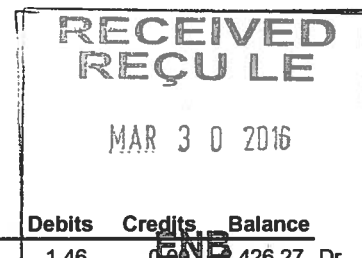
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06/01/2015	June 2015, Other Card Fees	Cash	J2771	0.46	0.00	1,606.82	Dr
06/01/2015	June 2015, Monthly Plan Fee	Cash	J2772	50.20	0.00	1,657.02	Dr
06/01/2015	June 2, MC Fee	Cash	J2773	1.46	0.00	1,658.48	Dr
06/08/2015	June 8, Visa Fee	Cash	J2774	0.36	0.00	1,658.84	Dr
06/08/2015	June 8, MC Fee	Cash	J2775	6.09	0.00	1,664.93	Dr
06/08/2015	June 8-2, Visa Fee	Cash	J2776	16.76	0.00	1,681.69	Dr
06/09/2015	June 9, Visa Fee	Cash	J2777	4.09	0.00	1,685.78	Dr
06/10/2015	June 10, Visa Fee	Cash	J2778	0.48	0.00	1,686.26	Dr
06/15/2015	June 15, Visa Fee	Cash	J2779	0.36	0.00	1,686.62	Dr
06/16/2015	June 16, Visa Fee	Cash	J2780	0.26	0.00	1,686.88	Dr
06/16/2015	June 16, MC Fee	Cash	J2781	0.62	0.00	1,687.50	Dr
06/17/2015	June 17, Visa Fee	Cash	J2782	3.14	0.00	1,690.64	Dr
06/18/2015	June 18, MC Fee	Cash	J2783	0.82	0.00	1,691.46	Dr
06/18/2015	June 18, Visa Fee	Cash	J2784	0.86	0.00	1,692.32	Dr
06/20/2015	Reversal Fee, Paypal	Cash	J2768	0.00	1.45	1,690.87	Dr
06/22/2015	6656, Mailloux, Catherine	AMEX	J2726	0.38	0.00	1,691.25	Dr
06/22/2015	June 22, TD EFT S/Chg	Cash	J2785	82.40	0.00	1,773.65	Dr
06/23/2015	June 23, Visa Fee	Cash	J2786	1.33	0.00	1,774.98	Dr
06/27/2015	6619, Ross, Stephen	AMEX	J2566	0.57	0.00	1,775.55	Dr
06/30/2015	S/C June 2015, Omista Credit Union	Cash	J2757	7.95	0.00	1,783.50	Dr
06/30/2015	S/C June 15, Omista Credit Union	Cash	J2760	34.95	0.00	1,818.45	Dr
06/30/2015	June 15, Paypal	Cash	J2770	27.14	0.00	1,845.59	Dr
06/30/2015	June 30, Visa Fee	Cash	J2787	22.12	0.00	1,867.71	Dr
06/30/2015	June 30, Monthly Plan Fee	Cash	J2788	4.95	0.00	1,872.66	Dr
07/02/2015	July 15, Other Card Fees	Cash	J3111	0.46	0.00	1,873.12	Dr
07/02/2015	July 15, MC Fee	Cash	J3112	1.46	0.00	1,874.58	Dr
07/02/2015	July 15, Visa Fee	Cash	J3113	12.61	0.00	1,887.19	Dr
07/02/2015	July 15, Monthly Plan Fee	Cash	J3114	50.20	0.00	1,937.39	Dr
07/06/2015	6710, Ross, Stephen	AMEX	J2846	0.57	0.00	1,937.96	Dr
07/06/2015	July 15-2, Visa Fee	Cash	J3115	0.36	0.00	1,938.32	Dr
07/06/2015	July 15-2, MC Fee	Cash	J3116	6.79	0.00	1,945.11	Dr
07/06/2015	July 15-3, Visa Fee	Cash	J3117	14.90	0.00	1,960.01	Dr
07/09/2015	July 15-4, Visa Fee	Cash	J3118	3.59	0.00	1,963.60	Dr
07/10/2015	July 15-3, MC Fee	Cash	J3119	0.48	0.00	1,964.08	Dr
07/13/2015	July 15-5, Visa Fee	Cash	J3120	0.36	0.00	1,964.44	Dr
07/16/2015	July 15-6, Visa Fee	Cash	J3121	0.26	0.00	1,964.70	Dr
07/16/2015	July 15-4, MC Fee	Cash	J3122	0.62	0.00	1,965.32	Dr
07/17/2015	July 15-5, MC Fee	Cash	J3123	0.52	0.00	1,965.84	Dr
07/21/2015	July 15, TD EFT S/Chg	Cash	J3124	77.40	0.00	2,043.24	Dr
07/22/2015	6920, Mailloux, Catherine	AMEX	J3101	0.38	0.00	2,043.62	Dr
07/23/2015	July 15-7, Visa Fee	Cash	J3125	1.06	0.00	2,044.68	Dr
07/31/2015	s/C July 15, Omista Credit Union	Cash	J3102	34.95	0.00	2,079.63	Dr
07/31/2015	July 15-6, MC Fee	Cash	J3126	1.14	0.00	2,080.77	Dr
07/31/2015	July 15-2, Monthly Plan Fee	Cash	J3130	4.95	0.00	2,085.72	Dr
07/31/2015	July 15, Paypal	Cash	J3134	9.64	0.00	2,095.36	Dr
07/31/2015	S/C July 15, Omista Credit Union	Cash	J3357	7.95	0.00	2,103.31	Dr
08/04/2015	Aug. 15, Other Card Fees	Cash	J3391	0.46	0.00	2,103.77	Dr
08/04/2015	Aug. 15, MC Fee	Cash	J3392	1.46	0.00	2,105.23	Dr
08/04/2015	Aug. 15 +, Monthly Plan Fee	Cash	J3393	50.20	0.00	2,155.43	Dr
08/06/2015	7082, Ross, Stephen	AMEX	J3304	0.57	0.00	2,156.00	Dr
08/06/2015	Aug. 15+, Visa Fee	Cash	J3417	0.36	0.00	2,156.36	Dr
08/07/2015	Aug. 15 - 1, MC Fee	Cash	J3394	6.50	0.00	2,162.86	Dr
08/07/2015	Aug. 15-2, Visa Fee	Cash	J3396	15.08	0.00	2,177.94	Dr
08/10/2015	Aug. 15-3, Visa Fee	Cash	J3414	1.08	0.00	2,179.02	Dr
08/13/2015	Aug. 15-4, Visa Fee	Cash	J3398	0.36	0.00	2,179.38	Dr
08/17/2015	Aug. 15-5, Visa Fee	Cash	J3399	0.26	0.00	2,179.64	Dr
08/17/2015	Aug. 15-2, MC Fee	Cash	J3404	0.52	0.00	2,180.16	Dr
08/17/2015	Aug. 15-3, MC Fee	Cash	J3407	0.62	0.00	2,180.78	Dr
08/20/2015	Aug. 15-6, Visa Fee	Cash	J3408	3.47	0.00	2,184.25	Dr
08/21/2015	Aug. 15, TD EFT S/Chg	Cash	J3409	131.60	0.00	2,315.85	Dr
08/22/2015	7144, Mailloux, Catherine	AMEX	J3418	0.38	0.00	2,316.23	Dr
08/24/2015	Aug. 15-7, Visa Fee	Cash	J3410	1.33	0.00	2,317.56	Dr
08/25/2015	Aug. 15-8, Visa Fee	Cash	J3411	3.47	0.00	2,321.03	Dr
08/31/2015	S/C Aug. 15, Omista Credit Union	Cash	J3390	34.95	0.00	2,355.98	Dr
08/31/2015	Aug. 15, Monthly Plan Fee	Cash	J3412	4.95	0.00	2,360.93	Dr
08/31/2015	Aug. 15, Paypal	Cash	J3424	5.27	0.00	2,366.20	Dr
08/31/2015	S/C Aug 2015, Omista Credit Union	Cash	J3679	7.95	0.00	2,374.15	Dr
09/01/2015	Sept 15, Other Card Fees	Cash	J3768	0.46	0.00	2,374.61	Dr
09/01/2015	Sept 15, Monthly Plan Fee	Cash	J3769	50.20	0.00	2,424.81	Dr

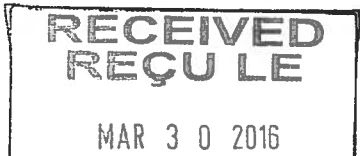
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Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
09/02/2015	Sept 2, MC Fee	Cash	J3770	1.46	0.00	2,426.27	Dr
09/04/2015	Sept 4, MC Fee	Cash	J3771	9.57	0.00	2,435.84	Dr
09/06/2015	7243, Ross, Stephen	AMEX	J3541	0.57	0.00	2,436.41	Dr
09/08/2015	Sept 8, MC Fee	Cash	J3772	6.50	0.00	2,442.91	Dr
09/08/2015	Sept 8, Visa Fee	Cash	J3773	7.54	0.00	2,450.45	Dr
09/08/2015	Sept 8-2, Visa Fee	Cash	J3774	18.62	0.00	2,469.07	Dr
09/09/2015	Sept 9, Visa Fee	Cash	J3777	1.08	0.00	2,470.15	Dr
09/14/2015	Sept 14, Visa Fee	Cash	J3778	0.36	0.00	2,470.51	Dr
09/15/2015	Sept 15, Visa Fee	Cash	J3779	122.93	0.00	2,593.44	Dr
09/16/2015	Sept 16, Visa Fee	Cash	J3780	0.26	0.00	2,593.70	Dr
09/16/2015	Sept 16, MC Fee	Cash	J3781	0.62	0.00	2,594.32	Dr
09/17/2015	Sept 17, MC Fee	Cash	J3782	0.52	0.00	2,594.84	Dr
09/21/2015	Sept 21, TD EFT S/Chg	Cash	J3783	79.80	0.00	2,674.64	Dr
09/22/2015	7242, Mailloux, Catherine	AMEX	J3540	0.38	0.00	2,675.02	Dr
09/23/2015	Sept 23, Visa Fee	Cash	J3784	1.33	0.00	2,676.35	Dr
09/30/2015	S/C Sept. 15, Omista Credit Union	Cash	J3699	34.95	0.00	2,711.30	Dr
09/30/2015	S/C Sept. 2015, Omista Credit Union	Cash	J3700	7.95	0.00	2,719.25	Dr
09/30/2015	Sept 15, Paypal	Cash	J3703	14.28	0.00	2,733.53	Dr
09/30/2015	Sept 30, Monthly Plan Fee	Cash	J3785	4.95	0.00	2,738.48	Dr
10/01/2015	Oct. 1, Other Card Fees	Cash	J3996	0.46	0.00	2,738.94	Dr
10/01/2015	Oct. 1, Monthly Plan Fee	Cash	J3997	50.20	0.00	2,789.14	Dr
10/02/2015	Oct. 2, MC Fee	Cash	J3998	1.46	0.00	2,790.60	Dr
10/06/2015	7381, Ross, Stephen	AMEX	J3709	0.57	0.00	2,791.17	Dr
10/06/2015	Oct. 6, Visa Fee	Cash	J3999	0.36	0.00	2,791.53	Dr
10/07/2015	Oct. 7, MC Fee	Cash	J4000	6.45	0.00	2,797.98	Dr
10/07/2015	Oct. 7, Visa Fee	Cash	J4001	18.62	0.00	2,816.60	Dr
10/09/2015	Reversal Fee Oct., Paypal	Cash	J3993	0.00	2.90	2,813.70	Dr
10/09/2015	Oct. 9, Visa Fee	Cash	J4002	1.08	0.00	2,814.78	Dr
10/13/2015	Oct. 13, Visa Fee	Cash	J4003	0.36	0.00	2,815.14	Dr
10/16/2015	Oct. 16, Visa Fee	Cash	J4004	0.26	0.00	2,815.40	Dr
10/16/2015	Oct. 16, MC Fee	Cash	J4005	0.26	0.00	2,815.66	Dr
10/19/2015	Oct. 19, MC Fee	Cash	J4006	0.52	0.00	2,816.18	Dr
10/21/2015	Oct. 21, TD EFT S/Chg	Cash	J4007	77.30	0.00	2,893.48	Dr
10/22/2015	7405, Mailloux, Catherine	AMEX	J3787	0.38	0.00	2,893.86	Dr
10/23/2015	Oct. 23, Visa Fee	Cash	J4008	1.33	0.00	2,895.19	Dr
10/30/2015	S/C Oct. 15, Omista Credit Union	Cash	J3995	34.95	0.00	2,930.14	Dr
10/30/2015	Oct. 30, Monthly Plan Fee	Cash	J4009	4.95	0.00	2,935.09	Dr
10/30/2015	S/C Oct. 2015, Omista Credit Union	Cash	J4648	7.95	0.00	2,943.04	Dr
10/31/2015	Oct. 15, Paypal	Cash	J3994	5.54	0.00	2,948.58	Dr
11/02/2015	Nov. 2, Other Card Fees	Cash	J4650	0.46	0.00	2,949.04	Dr
11/02/2015	Nov. 2, MC Fee	Cash	J4651	1.43	0.00	2,950.47	Dr
11/02/2015	Nov. 2, Monthly Plan Fee	Cash	J4652	50.20	0.00	3,000.67	Dr
11/05/2015	Nov. 5, Visa Fee	Cash	J4653	0.49	0.00	3,001.16	Dr
11/06/2015	7768, Ross, Stephen	AMEX	J4206	0.57	0.00	3,001.73	Dr
11/06/2015	Nov. 6, Visa Fee	Cash	J4654	0.35	0.00	3,002.08	Dr
11/09/2015	Nov. 9, Visa Fee	Cash	J4655	1.06	0.00	3,003.14	Dr
11/09/2015	Nov. 9, MC Fee	Cash	J4656	6.35	0.00	3,009.49	Dr
11/09/2015	Nov. 9 B, Visa Fee	Cash	J4657	18.29	0.00	3,027.78	Dr
11/13/2015	Nov. 13, Visa Fee	Cash	J4658	0.82	0.00	3,028.60	Dr
11/16/2015	Nov. 16, Visa Fee	Cash	J4659	0.26	0.00	3,028.86	Dr
11/17/2015	Nov. 17, MC Fee	Cash	J4660	0.51	0.00	3,029.37	Dr
11/22/2015	8002, Mailloux, Catherine	AMEX	J4552	0.38	0.00	3,029.75	Dr
11/23/2015	Nov. 23, Visa Fee	Cash	J4661	0.56	0.00	3,030.31	Dr
11/23/2015	Nov. 23, TD EFT S/Chg	Cash	J4662	100.05	0.00	3,130.36	Dr
11/27/2015	7835, Paypal	Direct Dep	J4327	0.00	0.10	3,130.26	Dr
11/27/2015	7836, Paypal	Direct Dep	J4328	0.00	0.17	3,130.09	Dr
11/27/2015	Nov. 27, MC Fee	Cash	J4663	3.41	0.00	3,133.50	Dr
11/27/2015	Nov. 27, Visa Fee	Cash	J4664	8.75	0.00	3,142.25	Dr
11/30/2015	Nov. 15, Service Charge	Cash	J4323	34.95	0.00	3,177.20	Dr
11/30/2015	Nov. 15, Paypal	Cash	J4326	4.38	0.00	3,181.58	Dr
11/30/2015	Nov. 30 - 1, TD Items Dep. Fee	Cash	J4341	0.44	0.00	3,182.02	Dr
11/30/2015	Nov. 30, TD Service Charge	Cash	J4342	1.00	0.00	3,183.02	Dr
11/30/2015	S/C Nov 15, Omista Credit Union	Cash	J4636	7.95	0.00	3,190.97	Dr
11/30/2015	Nov. 30, Monthly Plan Fee	Cash	J4665	4.95	0.00	3,195.92	Dr
12/01/2015	Dec. 1, Other Card Fees	Cash	J4734	0.46	0.00	3,196.38	Dr
12/01/2015	Dec. 1, Visa Fee	Cash	J4735	1.78	0.00	3,198.16	Dr
12/01/2015	Dec. 1, Monthly Plan Fee	Cash	J4736	50.20	0.00	3,248.36	Dr
12/02/2015	Dec. 2, Visa Fee	Cash	J4737	1.17	0.00	3,249.53	Dr
12/02/2015	Dec. 2, MC Fee	Cash	J4738	1.43	0.00	3,250.96	Dr

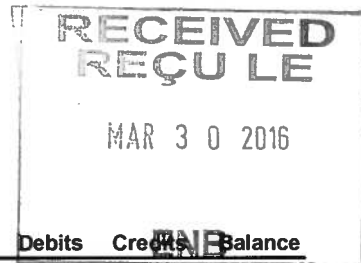
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12/03/2015	Dec. 3, MC Fee	Cash	J4739	1.45	0.00	3,252.41	Dr
12/06/2015	8057, Ross, Stephen	AMEX	J4631	0.57	0.00	3,252.98	Dr
12/07/2015	Cheques, TD Canada Trust	On-line TDGen	J4642	172.27	0.00	3,425.25	Dr
12/07/2015	Dec. 7, Visa Fee	Cash	J4740	0.35	0.00	3,425.60	Dr
12/07/2015	Dec. 7, MC Fee	Cash	J4741	5.84	0.00	3,431.44	Dr
12/07/2015	Dec. 7B, Visa Fee	Cash	J4742	18.40	0.00	3,449.84	Dr
12/09/2015	Dec. 9, Visa Fee	Cash	J4743	1.06	0.00	3,450.90	Dr
12/10/2015	Cheque 4, Image Fee	Cash	J4733	1.50	0.00	3,452.40	Dr
12/14/2015	Dec. 14, Visa Fee	Cash	J4744	0.35	0.00	3,452.75	Dr
12/16/2015	Dec. 16, Visa Fee	Cash	J4745	0.26	0.00	3,453.01	Dr
12/17/2015	Dec 17, MC Fee	Cash	J4746	0.51	0.00	3,453.52	Dr
12/21/2015	Dec. 21, MC Fee	Cash	J4747	3.80	0.00	3,457.32	Dr
12/21/2015	S/C Dec. 21, TD EFT S/Chg	Cash	J4748	77.30	0.00	3,534.62	Dr
12/22/2015	8070, Mailloux, Catherine	AMEX	J4751	0.38	0.00	3,535.00	Dr
12/23/2015	Dec. 23, Visa Fee	Cash	J4749	1.04	0.00	3,536.04	Dr
12/31/2015	Dec. 15, Paypal	Cash	J4705	18.81	0.00	3,554.85	Dr
12/31/2015	Dec. 15, Monthly Plan Fee	Cash	J4732	4.95	0.00	3,559.80	Dr
12/31/2015	Dec. 31, Monthly Plan Fee	Cash	J4750	4.95	0.00	3,564.75	Dr
				<u>3,569.37</u>	<u>4.62</u>		
5111	Penalties, Int, NSF & Overdraft chg						0.00 Dr
5114	Interest on long term debt						0.00 Dr
01/10/2015	Bayview CU Loan	Cash	J1185	61.02	0.00	61.02	Dr
02/10/2015	Bayview CU Loan	Cash	J1188	59.36	0.00	120.38	Dr
03/10/2015	Bayview CU Loan	Cash	J1190	52.12	0.00	172.50	Dr
03/31/2015	Bayview CU Loan	Cash	J1201	39.75	0.00	212.25	Dr
				<u>212.25</u>	<u>0.00</u>		
5130	Adjustment Write-off						0.00 Dr
5140	Language Training						0.00 Dr
5143	Legal Fees						0.00 Dr
5145	Leader Expenses incl. travel						0.00 Dr
02/18/2015	Parking Ticket, Cragg, Margot	473	J426	50.00	0.00	50.00	Dr
06/10/2015	Travel Claim, Cardy, Dominic	591	J2562	128.40	0.00	178.40	Dr
06/19/2015	Ex Claim, Cardy, Dominic	601	J2676	106.20	0.00	284.60	Dr
10/26/2015	Ex Cl. Moncton, Cardy, Dominic	696	J3989	105.60	0.00	390.20	Dr
12/01/2015	W16483, Dieppe Imaging	VISA HL	J4349	419.02	0.00	809.22	Dr
				<u>809.22</u>	<u>0.00</u>		
5146	Meetings						0.00 Dr
02/20/2015	71598, Fredericton Inn	483	J637	141.25	0.00	141.25	Dr
05/13/2015	Conference, Bell Aliant	In-Kind	J2683	184.64	0.00	325.89	Dr
07/27/2015	72403, Fredericton Inn	632	J3054	169.50	0.00	495.39	Dr
				<u>495.39</u>	<u>0.00</u>		
5148	Miscellaneous Expenses						0.00 Dr
03/26/2015	6150, Province of New Brunswick - ENB	18382111	J1819	0.00	100.00	100.00	Cr
05/07/2015	100 - PM, Lapointe, Agathe	554	J1820	100.00	0.00	0.00	Dr
				<u>100.00</u>	<u>100.00</u>		
5149	Misc to be reallocated						0.00 Dr
5150	Rent						0.00 Dr
01/01/2015	Jan 15 Rent, Nexus Holdings	388	J2	1,666.75	0.00	1,666.75	Dr
02/01/2015	Fev. 2015, Nexus Holdings	416	J49	1,440.00	0.00	3,106.75	Dr
03/01/2015	March 15, Nexus Holdings	482	J470	1,440.00	0.00	4,546.75	Dr
04/01/2015	April 15, Nexus Holdings	528	J1164	1,440.00	0.00	5,986.75	Dr
05/01/2015	May 15, Nexus Holdings	550	J1360	1,440.00	0.00	7,426.75	Dr
06/01/2015	June 15, Nexus Holdings	580	J2289	1,440.00	0.00	8,866.75	Dr
07/01/2015	July 15, Nexus Holdings	621	J2826	1,440.00	0.00	10,306.75	Dr
08/01/2015	Aug. 15, Nexus Holdings	641	J3108	1,440.00	0.00	11,746.75	Dr
09/01/2015	Sept. 15, Nexus Holdings	653	J3369	1,440.00	0.00	13,186.75	Dr
10/01/2015	Oct. 15, Nexus Holdings	654	J3370	1,440.00	0.00	14,626.75	Dr
11/01/2015	Nov. 15, Nexus Holdings	695	J3986	1,440.00	0.00	16,066.75	Dr
12/01/2015	Dec 15, Nexus Holdings	1	J4322	1,440.00	0.00	17,506.75	Dr

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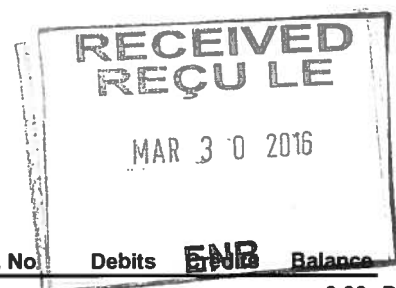


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Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
				17,506.75	0.00		
5170	Office Supplies					0.00	Dr
01/08/2015	Off. Supplies, Covey Basics	VISA HL	J16	71.13	0.00	71.13	Dr
02/05/2015	8 X 14, Covey Basics	VISA HL	J297	20.32	0.00	91.45	Dr
02/13/2015	121502, Tonerpia	462	J380	112.98	0.00	204.43	Dr
02/19/2015	002, Canadian Tire	VISA HL	J425	15.46	0.00	219.89	Dr
03/02/2015	Shoppers, Hambrook, Daniel	480	J468	5.30	0.00	225.19	Dr
03/13/2015	117224, Blue Ridge	491	J667	10.00	0.00	235.19	Dr
03/19/2015	Shelving, Costco	VISA HL	J988	146.89	0.00	382.08	Dr
03/23/2015	Bus, Canadian Tire	VISA HL	J1024	20.65	0.00	402.73	Dr
03/24/2015	76766, Staples	VISA HL	J1005	14.06	0.00	416.79	Dr
03/24/2015	1234, Staples	VISA HL	J1025	11.10	0.00	427.89	Dr
04/07/2015	164569, Thrift King	VISA HL	J1167	949.15	0.00	1,377.04	Dr
04/08/2015	071504, Tonerpia	531	J1169	45.19	0.00	1,422.23	Dr
04/09/2015	8.5X14, Covey Basics	VISA HL	J1197	16.70	0.00	1,438.93	Dr
04/09/2015	82899, Staples	VISA HL	J1214	18.18	0.00	1,457.11	Dr
04/16/2015	GG, Canadian Tire	VISA HL	J1349	7.90	0.00	1,465.01	Dr
04/22/2015	242, Staples	VISA HL	J1342	145.68	0.00	1,610.69	Dr
05/01/2015	122131, Blue Ridge	548	J1353	4.00	0.00	1,614.69	Dr
05/07/2015	107688, Atlantic Business Systems	555	J1827	107.35	0.00	1,722.04	Dr
05/08/2015	9242, Covey Basics	VISA HL	J1904	45.18	0.00	1,767.22	Dr
05/13/2015	Folders, Covey Basics	VISA HL	J2081	21.35	0.00	1,788.57	Dr
05/22/2015	281505, Tonerpia	574	J2250	45.19	0.00	1,833.76	Dr
05/26/2015	W15206, Dieppe Imaging	VISA HL	J2293	129.95	0.00	1,963.71	Dr
06/01/2015	3553880, Covey Basics	582	J2294	5.51	0.00	1,969.22	Dr
06/10/2015	107754, Atlantic Business Systems	592	J2563	214.70	0.00	2,183.92	Dr
06/12/2015	Ex Cl. June 15, Webber, Patrick	595	J2621	28.35	0.00	2,212.27	Dr
06/15/2015	Con. Card, Shoppers Drug Mart	VISA HL	J2640	5.64	0.00	2,217.91	Dr
06/23/2015	Costco, Taggart, Nicholas	604	J2688	35.02	0.00	2,252.93	Dr
06/24/2015	131193, Blue Ridge	606	J2692	14.00	0.00	2,266.93	Dr
06/26/2015	331506, Tonerpia	607	J2693	112.98	0.00	2,379.91	Dr
07/03/2015	Webber, Patrick	Ex. Claim	J3106	3.79	0.00	2,383.70	Dr
07/14/2015	091507, GenInk	626	J2902	45.19	0.00	2,428.89	Dr
07/23/2015	45746, Home Depot	VISA HL	J3060	15.81	0.00	2,444.70	Dr
07/24/2015	3720, The Flag Shop	VISA HL	J3059	8.48	0.00	2,453.18	Dr
07/27/2015	132338, Blue Ridge	633	J3055	14.00	0.00	2,467.18	Dr
07/27/2015	Webber, Patrick	Ex. Claim 07	J3061	4.79	0.00	2,471.97	Dr
07/28/2015	24088-08, Covey Basics	VISA HL	J3068	12.40	0.00	2,484.37	Dr
09/12/2015	127737, Blue Ridge	673	J3517	4.00	0.00	2,488.37	Dr
10/09/2015	011510, GenInk	681	J3694	50.84	0.00	2,539.21	Dr
10/12/2015	Six Months, Brunswick News	677	J3678	114.88	0.00	2,654.09	Dr
10/21/2015	107947, Atlantic Business Systems	688	J3713	107.35	0.00	2,761.44	Dr
10/21/2015	Cof Cr, Hambrook, Daniel	689	J3714	4.20	0.00	2,765.64	Dr
10/21/2015	Ex. Claim Oct. 2015, Webber, Patrick	691	J3716	15.36	0.00	2,781.00	Dr
11/01/2015	Tx Receipt Boxes, Home Depot	VISA HL	J3990	7.67	0.00	2,788.67	Dr
11/02/2015	125840, Blue Ridge	697	J3991	24.00	0.00	2,812.67	Dr
11/05/2015	1450, Home Depot	VISA HL	J4037	45.17	0.00	2,857.84	Dr
11/05/2015	8958, Dollarama	VISA HL	J4038	9.89	0.00	2,867.73	Dr
11/05/2015	9679, Fabricville	VISA HL	J4039	67.99	0.00	2,935.72	Dr
11/06/2015	214, Canadian Tire	VISA HL	J4254	22.57	0.00	2,958.29	Dr
11/08/2015	63088, Staples	VISA HL	J4255	12.97	0.00	2,971.26	Dr
11/08/2015	41629, Home Depot	VISA HL	J4256	5.40	0.00	2,976.66	Dr
11/12/2015	2530, Dollarama	VISA HL	J4269	6.78	0.00	2,983.44	Dr
11/14/2015	F 20067354, Fabricville	VISA HL	J4274	22.59	0.00	3,006.03	Dr
11/21/2015	794, Fabricville	VISA HL	J4283	8.24	0.00	3,014.27	Dr
11/21/2015	6069, Dollarama	VISA HL	J4284	4.24	0.00	3,018.51	Dr
11/21/2015	9460, Home Depot	VISA HL	J4285	51.28	0.00	3,069.79	Dr
12/10/2015	131510, GenInk	7	J4632	50.84	0.00	3,120.63	Dr
12/11/2015	211510, GenInk	8	J4649	50.84	0.00	3,171.47	Dr
12/27/2015	90304, Staples	VISA HL	J4692	113.33	0.00	3,284.80	Dr
				3,284.80	0.00		
5205	Polls					0.00	Dr
5210	Postage and Freight					0.00	Dr
5215	Press Conferences					0.00	Dr

New Brunswick New Democratic Party
Schedule 14 - Non election expenditures
Transactions by Account Report 01/01/2015 to 12/31/2015

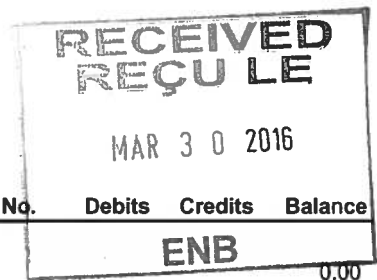
Sorted by: Date



Date	Comment	Source #	Trans. No.	Debits	ENB	Balance	
5220	Printing					0.00	Dr
5275	Media Consulting					0.00	Dr
5278	Sub-Contracted Services					0.00	Dr
01/09/2015	Jan. 3 - 9, Hambrook, Daniel	402	J439	200.00	0.00	200.00	Dr
01/16/2015	Jan. 11-17, Hambrook, Daniel	405	J23	200.00	0.00	400.00	Dr
01/30/2015	Jan 18 - 31, Hambrook, Daniel	412	J40	400.00	0.00	800.00	Dr
02/06/2015	Feb 1 - 7, Hambrook, Daniel	429	J299	200.00	0.00	1,000.00	Dr
02/13/2015	Feb 8 - 14, Hambrook, Daniel	468	J388	200.00	0.00	1,200.00	Dr
02/20/2015	Feb 15-21 15, Hambrook, Daniel	471	J422	200.00	0.00	1,400.00	Dr
02/27/2015	Feb 22 - 28, Hambrook, Daniel	477	J462	200.00	0.00	1,600.00	Dr
03/06/2015	Mar. 1-8, Hambrook, Daniel	484	J638	206.00	0.00	1,806.00	Dr
03/13/2015	Mar. 8-14, Hambrook, Daniel	488	J657	206.00	0.00	2,012.00	Dr
03/20/2015	Mar. 15-21, McKinney, Brad	507	J997	200.00	0.00	2,212.00	Dr
03/20/2015	Mar. 15 - 21, Hambrook, Daniel	508	J998	206.00	0.00	2,418.00	Dr
03/27/2015	Mar. 22-28, Hambrook, Daniel	518	J1040	206.00	0.00	2,624.00	Dr
03/27/2015	Mar. 22-28, McKinney, Brad	519	J1041	200.00	0.00	2,824.00	Dr
04/03/2015	Mar. 29 Apr 4, Hambrook, Daniel	530	J1168	206.00	0.00	3,030.00	Dr
04/10/2015	Apr 5-11, Hambrook, Daniel	538	J1213	206.00	0.00	3,236.00	Dr
04/17/2015	Mar. 13-17, Hambrook, Daniel	541	J1345	206.00	0.00	3,442.00	Dr
04/24/2015	Mar. 20-24, Hambrook, Daniel	542	J1346	206.00	0.00	3,648.00	Dr
05/01/2015	Ap 26-May 2, Hambrook, Daniel	551	J1573	206.00	0.00	3,854.00	Dr
05/08/2015	May 3-9, Hambrook, Daniel	564	J1917	206.00	0.00	4,060.00	Dr
				<u>4,060.00</u>	<u>0.00</u>		
5280	Telephone					0.00	Dr
01/06/2015	Jan 15, Bell Mobility	390	J3	68.40	0.00	68.40	Dr
01/12/2015	1472355383, Rogers	404	J21	268.95	0.00	337.35	Dr
01/27/2015	1476150620, Rogers	398	J14	351.37	0.00	688.72	Dr
02/09/2015	Jan 2015, Bell Mobility	415	J41	68.40	0.00	757.12	Dr
02/13/2015	1482453539, Rogers	411	J39	400.72	0.00	1,157.84	Dr
02/27/2015	1485973942, Rogers	465	J384	351.37	0.00	1,509.21	Dr
03/13/2015	514361703 Mar, Bell Mobility	490	J663	68.40	0.00	1,577.61	Dr
03/15/2015	1492029849, Rogers	478	J463	401.77	0.00	1,979.38	Dr
03/28/2015	1495921939, Rogers	504	J983	351.37	0.00	2,330.75	Dr
04/08/2015	Rogers	Credit	J1196	0.00	1,017.00	1,313.75	Dr
04/09/2015	1221, Bell Mobility	529	J1166	68.40	0.00	1,382.15	Dr
04/12/2015	1501555976, Rogers	521	J1045	270.52	0.00	1,652.67	Dr
04/15/2015	Rogers	April 2015	J1307	351.37	0.00	2,004.04	Dr
05/08/2015	037680210, Rogers	563	J1903	6.88	0.00	2,010.92	Dr
05/11/2015	Apr. 15, Bell Mobility	552	J1657	68.40	0.00	2,079.32	Dr
05/12/2015	Rogers	1515327479	J2079	155.00	0.00	2,234.32	Dr
05/13/2015	1511376012, Rogers	553	J1658	263.13	0.00	2,497.45	Dr
05/16/2015	13265, Battery House	VISA HL	J2245	40.68	0.00	2,538.13	Dr
05/23/2015	SIM, Rogers	VISA HL	J2267	11.30	0.00	2,549.43	Dr
06/01/2015	1521205782, Rogers	0581	J2290	243.75	0.00	2,793.18	Dr
06/09/2015	June 15, Bell Mobility	589	J2324	68.40	0.00	2,861.58	Dr
06/09/2015	Rogers	1524734363	J2409	147.97	0.00	3,009.55	Dr
07/10/2015	July 2015, Bell Mobility	619	J2790	68.40	0.00	3,077.95	Dr
07/13/2015	1531019083, Rogers	618	J2789	284.35	0.00	3,362.30	Dr
07/13/2015	Rogers	1534512573	J2845	147.97	0.00	3,510.27	Dr
07/14/2015	Ex. Cl., Webber, Patrick	625	J2901	42.75	0.00	3,553.02	Dr
08/10/2015	August 15, Bell Mobility	644	J3133	68.40	0.00	3,621.42	Dr
08/13/2015	Rogers	6-7533-6853	J3296	147.97	0.00	3,769.39	Dr
08/14/2015	1540606422, Rogers	643	J3110	308.39	0.00	4,077.78	Dr
09/28/2015	Rogers	1554244738	J3680	96.29	0.00	4,174.07	Dr
10/01/2015	1560387631, Rogers	685	J3704	409.37	0.00	4,583.44	Dr
10/09/2015	38747973, Rogers	682	J3695	7.25	0.00	4,590.69	Dr
10/09/2015	7379, Cardy, Dominic	069	J3706	0.00	541.26	4,049.43	Dr
10/13/2015	1560387631B, Rogers	686	J3707	898.82	0.00	4,948.25	Dr
10/23/2015	7380, Cardy, Dominic	070	J3708	0.00	314.00	4,634.25	Dr
10/28/2015	1564288120, Rogers	690	J3715	126.53	0.00	4,760.78	Dr
11/13/2015	1570341613, Rogers	706	J4272	247.54	0.00	5,008.32	Dr
11/27/2015	1574068938, Rogers	707 R	J4273	126.53	0.00	5,134.85	Dr
12/14/2015	A3L226, Rogers Toll Free	On-line TDGen	J4674	1.01	0.00	5,135.86	Dr
12/16/2015	YL#001, Rogers Wireless	On-line TDGen	J4675	247.65	0.00	5,383.51	Dr
12/27/2015	1584036877, Rogers Phone/Internet	On-line TDGen	J4681	126.53	0.00	5,510.04	Dr
				<u>7,382.30</u>	<u>1,872.26</u>		

New Brunswick New Democratic Party
Schedule 14 - Non election expenditures
Transactions by Account Report 01/01/2015 to 12/31/2015

Sorted by: Date



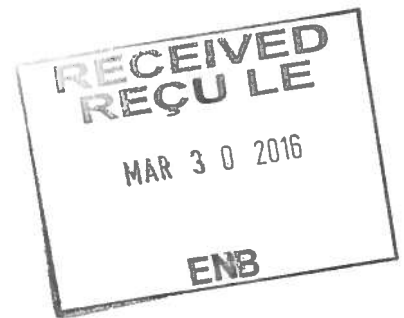
Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
5290	Translation & Communication						0.00 Dr
5301	Travel						0.00 Dr
01/12/2015	Admin, Checker Cab	VISA HL	J22	7.00	0.00	7.00	Dr
02/13/2015	001, Checker Cab	VISA HL	J424	7.00	0.00	14.00	Dr
02/23/2015	001, Loyal Taxi	VISA HL	J465	6.00	0.00	20.00	Dr
02/23/2015	002, Checker Cab	VISA HL	J466	7.00	0.00	27.00	Dr
02/24/2015	003, Checker Cab	VISA HL	J467	14.00	0.00	41.00	Dr
03/16/2015	5670, Checker Cab	VISA HL	J1042	7.00	0.00	48.00	Dr
03/19/2015	Taxi, Checker Cab	VISA HL	J990	24.25	0.00	72.25	Dr
03/23/2015	898162, Apple Towing	510	J1002	45.20	0.00	117.45	Dr
03/23/2015	667745, Coast Tire	VISA HL	J1004	158.01	0.00	275.46	Dr
03/26/2015	3488, Checker Cab	VISA HL	J1043	9.00	0.00	284.46	Dr
04/07/2015	Webber, Patrick	Travel Ex. 1	J2087	66.60	0.00	351.06	Dr
04/08/2015	Checker Cab, Hambrook, Daniel	532	J1170	9.70	0.00	360.76	Dr
04/27/2015	CAB, Checker Cab	VISA HL	J1343	14.00	0.00	374.76	Dr
04/30/2015	Tax1, Checker Cab	VISA HL	J1826	7.00	0.00	381.76	Dr
05/14/2015	Webber, Patrick	Travel Ex. 2	J2088	103.80	0.00	485.56	Dr
06/09/2015	8294, Checker Cab	VISA HL	J2561	7.00	0.00	492.56	Dr
06/30/2015	000, Checker Cab	VISA HL	J2739	14.00	0.00	506.56	Dr
07/03/2015	Webber, Patrick	Ex. Claim	J3106	45.90	0.00	552.46	Dr
				<u>552.46</u>	<u>0.00</u>		
5350	Websites and IT						0.00 Dr
01/01/2015	Rimuhosting	Cash	J2273	78.02	0.00	78.02	Dr
01/07/2015	685 Jan 15, Softwood Technology Inc	417	J281	180.80	0.00	258.82	Dr
01/12/2015	7792514 Basecamp, Cardy, Dominic	403	J20	24.00	0.00	282.82	Dr
02/01/2015	Rimuhosting	Cash	J2629	85.25	0.00	368.07	Dr
02/07/2015	685 Feb 15, Softwood Technology Inc	418	J282	180.80	0.00	548.87	Dr
02/14/2015	7920757, Cardy, Dominic	469	J393	24.00	0.00	572.87	Dr
02/18/2015	Basecamp 7936351, Cardy, Dominic	474	J427	30.00	0.00	602.87	Dr
03/01/2015	Rimuhosting	Cash	J2630	83.85	0.00	686.72	Dr
03/06/2015	The Details, Design & Branding Inc.	1013	J2285	293.80	0.00	980.52	Dr
03/07/2015	685 Mar 15, Softwood Technology Inc	419	J283	180.80	0.00	1,161.32	Dr
03/19/2015	Basecamp March, Cardy, Dominic	503	J982	30.00	0.00	1,191.32	Dr
03/19/2015	Basecamp 8036776, Cardy, Dominic	505	J984	24.00	0.00	1,215.32	Dr
04/01/2015	Rimuhosting	Cash	J2631	85.11	0.00	1,300.43	Dr
04/07/2015	685 Apr 15, Softwood Technology Inc	420	J296	180.80	0.00	1,481.23	Dr
04/15/2015	8153647, Cardy, Dominic	540	J1344	24.00	0.00	1,505.23	Dr
04/18/2015	8169537, Cardy, Dominic	546	J1351	30.00	0.00	1,535.23	Dr
05/01/2015	Rimuhosting	Cash	J2632	81.06	0.00	1,616.29	Dr
05/07/2015	May 15, Softwood Technology Inc	421	J285	180.80	0.00	1,797.09	Dr
05/14/2015	8270918, Cardy, Dominic	568	J2090	24.00	0.00	1,821.09	Dr
05/21/2015	8286662, Cardy, Dominic	573	J2244	30.00	0.00	1,851.09	Dr
06/01/2015	Rimuhosting	Cash	J2644	83.40	0.00	1,934.49	Dr
06/07/2015	June 15, Softwood Technology Inc	422	J286	180.80	0.00	2,115.29	Dr
06/14/2015	Cardy, Dominic	8388150	J2689	30.25	0.00	2,145.54	Dr
06/18/2015	US exchange Basecamp, Cardy, Dominic	596	J2655	69.14	0.00	2,214.68	Dr
06/18/2015	Cardy, Dominic	8404041	J2690	37.62	0.00	2,252.30	Dr
06/30/2015	Facebook ads, Doucet, Charles	In-Kind	J2707	51.05	0.00	2,303.35	Dr
07/01/2015	8406941, BC.Basecamp	VISA HL	J2686	313.98	0.00	2,617.33	Dr
07/01/2015	Rimuhosting	Cash	J2832	83.74	0.00	2,701.07	Dr
07/07/2015	July 15, Softwood Technology Inc	423	J287	180.80	0.00	2,881.87	Dr
08/01/2015	Rimuhosting	Cash	J3361	87.44	0.00	2,969.31	Dr
08/07/2015	685 Aug. 15, Softwood Technology Inc	424	J288	180.80	0.00	3,150.11	Dr
09/01/2015	Rimuhosting	Cash	J3683	88.67	0.00	3,238.78	Dr
09/07/2015	685 Sept 15, Softwood Technology Inc	425	J289	180.80	0.00	3,419.58	Dr
10/01/2015	Rimuhosting	Cash	J3701	89.83	0.00	3,509.41	Dr
10/07/2015	685 Oct 15, Softwood Technology Inc	426	J290	180.80	0.00	3,690.21	Dr
10/26/2015	10/26/15, Blacksun	Cash	J3988	56.48	0.00	3,746.69	Dr
11/01/2015	Rimuhosting	Cash	J4316	87.71	0.00	3,834.40	Dr
11/06/2015	Cardy, Dominic	dominiccardy.ca	J4042	56.50	0.00	3,890.90	Dr
11/06/2015	Cardy, Dominic	Domaine renewal	J4043	68.20	0.00	3,959.10	Dr
11/07/2015	685 Nov 15, Softwood Technology Inc	427	J291	180.80	0.00	4,139.90	Dr
12/01/2015	Rimuhosting	Cash	J4634	89.47	0.00	4,229.37	Dr
12/07/2015	685 Dec 15, Softwood Technology Inc	428	J292	180.80	0.00	4,410.17	Dr
				<u>4,410.17</u>	<u>0.00</u>		

New Brunswick New Democratic Party
Schedule 14 - Non election expenditures
Transactions by Account Report 01/01/2015 to 12/31/2015

Sorted by: Date

	<u>Date</u>	<u>Comment</u>	<u>Source #</u>	<u>Trans. No.</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>		
5995	Prior Period Expenses							0.00	Dr
	04/08/2015	2010103, Mr. Footage	VISA HL	J1195	353.14	0.00	353.14	Dr	
	06/03/2015	CRA Remittance 2012 (Kathleen Heaney T-4)	596	J2623	360.00	0.00	713.14	Dr	
	09/28/2015	1495466042, Rogers	679	J3688	439.58	0.00	1,152.72	Dr	
					<u>1,152.72</u>	<u>0.00</u>			

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New Brunswick New Democratic Party
Schedule 15 - Accounts Receivable
2015-12-31

		<u>31-Dec-15</u>	<u>31-Dec-14</u>
<u>Description</u>	<u>Transaction</u>	<u>Amount</u>	<u>Amount</u>
Accounts Receivable			
Elections New Brunswick	Audit Fee Reimbursement	\$ 2,000.00	\$ 2,000.00
Elections New Brunswick	Reimbursement of Election Expenses for Candidates	\$ -	\$ 162,454.07
Medavie Blue Cross	Reimbursement of overpayment	\$ -	\$ 236.21
Elections New Brunswick	Candidate Deposit	\$ 100.00	\$ -
TOTAL (Report on Page 8)		\$ 2,100.00	\$ 164,690.28

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New Brunswick New Democratic Party
Schedule 15 - Accounts Payable
2015-12-31

Source	Description	31-Dec-15 Amount	31-Dec-14 Amount
Accounts Payable - Trade			
Anderson, Daniel	Election expenses	\$ -	746.99
Armstrong, John	Election expenses	\$ -	200.00
Atlantic Press	Election expenses		1,285.94
Atlas Films.	Election expenses	\$ -	791.00
Aucoin, James	Election expenses	\$ -	946.32
Beam, Stephen	Travel claim	\$ -	421.25
Bell Mobility	Mobile phones	\$ -	\$ -
Bersenas Jacobsen Chouest Thompson Blackburn LLP	Legal Fees	\$ -	\$ -
Brittain, Bob	Election expenses	\$ -	150.00
Cardy, Dominic	Cellular phone	\$ -	455.37
Davidson, Bob	Election expenses	\$ -	160.00
Deuville, Lori	Election expenses	\$ -	325.00
Distant Waters	Office supplies	\$ -	208.71
Duplessis, Brian	Election expenses	\$ -	456.80
Foreman, Aimée	Election expenses	\$ -	487.91
Godin, Lisa	Election expenses	\$ -	1,655.32
Griffin, A. J.	Election expenses	\$ -	1,091.81
Grove Printing	Election expenses	\$ -	97.18
Gunter, Joanne	Election expenses	\$ -	400.00
Hambrook, Daniel	Sub-contractor	\$ -	232.00
James, Terry	Election expenses	\$ -	79.10
Lamrock, Kelly	Election expenses	\$ -	3,536.26
LeBlanc, Abel	Election expenses	\$ -	164.52
LeBlanc, Elizabeth	Election expenses	\$ -	120.00
LeClair, Paul	Election expenses	\$ -	4,288.22
Levesque, John	Election expenses	\$ -	250.00
MacMurray, Marjorie	Election expenses	\$ -	880.81
Marsh, Allan	Election expenses	\$ -	134.46
Milburn, Laura	Miscellaneous	\$ -	28.25
Pitre, Danie	Election expenses	\$ -	1,208.11
Plasticraft Limited	Election expenses	\$ -	4,009.81
Regan, Bert	Election expenses	\$ -	485.44
Richie's	Election expenses	\$ -	824.30
Rogers	Election expenses	\$ -	183.63
Rogers	Mobile & business phones	\$ -	\$ -
Scott-Levesque, Sharron	Election expenses	\$ -	2,373.67
Sekulich, Tony	Election expenses	\$ -	61.08
Tompkins, Lynn	Election expenses	\$ -	103.22
Tony Sekulich	Video Series	\$ -	\$ -
Webber, Patrick	By-election contract	\$ -	198.00
Wilcox, John	Election expenses	\$ -	1,014.09
Worksafe NB	Workers' compensation	\$ -	\$ -
Yardy, Stephen	Election expenses	\$ -	-7.35
		<u>\$ -</u>	<u>\$ 30,048.22</u>
Employment Source Deductions			
Canada Revenue Agency	Payroll remittances due	\$ 2,337.38	\$ 1,324.72
		<u>\$ 2,337.38</u>	<u>\$ 1,324.72</u>
Accrued liabilities			
Spacek Norrad	Estimated audit fee	\$ -	\$ 7,000.00
Paul Bourque	Estimated audit fee	\$ 5,650.00	
Janet White	Accounting services	\$ -	\$ 1,107.41
		<u>\$ 5,650.00</u>	<u>\$ 8,107.41</u>
Accrued payroll			
Dominic Cardy	Payroll Jan. 1	\$ 1,923.20	\$ -
Daniel Hambrook	Payroll Jan. 1 & 15	\$ 494.40	\$ -
Helene Lapointe	Payroll Jan. 1 & 15	\$ 720.00	\$ 1,314.04
Stephen Yardy		\$ -	\$ 1,314.04
Patrick Webber	Payroll Jan. 1 & 15	\$ 494.40	\$ -
Accrued Employer's CPP & EI	Payroll Jan. 1 & 15	\$ 245.89	\$ -
		<u>\$ 3,877.89</u>	<u>\$ 2,628.08</u>
Contributions to be Returned			
McNally & Smart Law Firm	Partnership ineligible	\$ 200.00	\$ -
		<u>\$ 200.00</u>	<u>\$ -</u>
Reimbursable purchases			
Lapointe, Hélène	Election expenses	\$ -	\$ 4,541.20
Rousselle, François	Election expenses	\$ -	\$ 1,359.00
		<u>\$ -</u>	<u>\$ 5,900.20</u>
Election Payables - 2010			
Mr.Footage Stock Footage		\$ -	\$ 1,250.00
		<u>\$ -</u>	<u>\$ 1,250.00</u>
Due to NDP Canada			
		<u>\$ 2,611.67</u>	<u>\$ 3,917.50</u>

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New Brunswick New Democratic Party
Schedule 15 - Accounts Payable
2015-12-31

Source	Description	31-Dec-15 Amount	31-Dec-14 Amount
Funds on Deposit for RDAs and Campaigns			
1 - Restigouche West		\$ -	\$ -
2 - Campbellton-Dalhousie		\$ 82.10	\$ 82.10
3 - Restigouche-Chaleur		\$ -	\$ 6,277.25
4 - Bathurst West-Beresford		\$ -	\$ -
5 - Bathurst East-Nepisiguit-Saint-Isidore		\$ -	\$ 663.55
6 - Caraquet		\$ 538.76	\$ 3,274.50
7 - Shippagan-Lamèque-Miscou		\$ -	\$ -
8 - Tracadie-Sheila		\$ -	\$ -
9 - Miramichi Bay-Neguac		\$ -	\$ -
10 - Miramichi		\$ -	\$ -
11 - Southwest Miramichi-Bay du Vin		\$ 510.00	\$ 510.00
12 - Kent North		\$ 85.00	\$ -
13 - Kent South		\$ -	\$ -
14 - Shediac Bay-Dieppe		\$ 219.86	\$ 219.86
15 - Shediac-Beaubassin-Cap-Pelé		\$ 177.16	\$ 177.16
16 - Memramcook-Tantramar		\$ 728.18	\$ 788.18
17 - Dieppe		\$ 1,983.48	\$ 1,983.48
18 - Moncton East		\$ 28.47	\$ 28.47
19 - Moncton Centre		\$ 92.42	\$ 92.42
20 - Moncton South		\$ -	\$ -
21 - Moncton Northwest		\$ -	\$ -
22 - Moncton Southwest		\$ -	\$ 7,076.05
23 - Riverview		\$ -	\$ 85.00
24 - Albert		\$ -	\$ -
25 - Gagetown-Petitcodiac		\$ -	\$ -
26 - Sussex-Fundy-St. Martins		\$ -	\$ -
27 - Hampton		\$ -	\$ 14,245.38
28 - Quispamsis		\$ -	\$ (1,091.81)
29 - Rothesay		\$ -	\$ 7,014.95
30 - Saint John East		\$ -	\$ 3,503.73
31 - Portland-Simonds		\$ -	\$ 331.42
32 - Saint John Harbour		\$ 100.00	\$ 12,550.40
33 - Saint John Lancaster		\$ -	\$ 6,137.38
34 - Kings Centre		\$ -	\$ 6,285.52
35 - Fundy-The Isles-Saint John West		\$ -	\$ (473.97)
36 - Charlotte-Campobello		\$ 194.68	\$ 194.68
37 - Oromocto-Lincoln		\$ -	\$ -
38 - Fredericton-Grand Lake		\$ 115.52	\$ -
39 - New Maryland-Sunbury		\$ 1.75	\$ 11,652.52
40 - Fredericton South		\$ -	\$ 5,779.16
41 - Fredericton North		\$ -	\$ 13,679.46
42 - Fredericton-York		\$ -	\$ 3,660.19
43 - Fredericton West-Hanwell		\$ 0.25	\$ 12,650.10
44 - Carleton-York		\$ -	\$ -
45 - Carleton		\$ 9.90	\$ (32.60)
46 - Carleton-Victoria		\$ -	\$ (497.09)
47 - Victoria-La Vallée		\$ -	\$ -
48 - Edmundston-Madawaska Centre		\$ -	\$ -
49 - Madawaska Les Lacs-Edmundston		\$ -	\$ -
30 - Saint John East (By-election)		\$ -	\$ 4,000.00
		<u>\$ 4,867.53</u>	<u>\$ 120,847.44</u>

TOTAL (Report on Page 8) \$ 19,544.47 \$ 174,023.57

