



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

Report Type:
 Final Report
 Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2014 **GENERAL** **SPECIAL ELECTION**
 (Year)

OFFICE OF THE PUBLIC AUDITOR
 SIGNATURE *[Signature]*

IMPORTANT: FILE THIS REPORT NOT LATER THAN **DECEMBER 24, 2014**.
 FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR.

This Campaign Statement of Account form is **mandatory**. Candidates may use the suggested reports and schedules furnished by the Election Commission, or they may use their own detailed formats. Should you use an alternative schedule format, you must provide, at a minimum, detailed information as required in the Act.

Candidate Name (Last Name, First Name, MI): <i>Arriola, Maryann B.</i>	Office Sought: <i>Precinct 3 House of Representatives</i>	Telephone: <i>483-2279</i>
Treasurer Name (Last Name, First Name, MI): <i>Selepeo, Lucinda R.</i>	Preferred Mailing (P.O. Box) Address: <i>PO Box 7180 SVRB</i>	

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0	0
ADD RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	11,920.00	1,030.00
3. MULTI-CANDIDATE CONTRIBUTIONS	0	0
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	200.00	500.00
5. OTHER RECEIPTS	0	0
6. TOTAL AVAILABLE (Add Lines 1 through 5)	12,120.00	1,530.00
LESS DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	3,659.66	1,030.00
8. MULTI-CANDIDATE EXPENSES	45.98	-
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	8,720.57	500.00
10. OTHER DISBURSEMENTS	0	0
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	12,419.21	1,530.00
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	-299.21	-

VERIFICATION

Commonwealth of the Northern Mariana Islands) Island of <u>Saipan</u>) s.s. I, <u>Maryann B. Arriola</u> , being duly sworn on oath, depose and say: (Candidate) That I am the individual named above; that I prepared the foregoing Campaign Statement of Account, that I have used all reasonable diligence in preparing this Statement, and that the contents thereof, including the contents of all supporting attachments, are a true, full and explicit accounting of all contributions received and expenses incurred in aid of the campaign. I understand that providing false information herein may subject me to civil and criminal penalties as provided by the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428. Signature of Candidate: <i>[Signature]</i> Date (Month, Day, Year): <u>1/7/15</u> Subscribed and sworn before me this <u>7th</u> day of <u>JANUARY</u> , 20 <u>15</u> .	Commonwealth of the Northern Mariana Islands) Island of <u>Saipan</u>) s.s. I, <u>Lucinda Selepeo</u> , being duly sworn on oath, depose and say: (Treasurer) That I am the individual named above; that the foregoing Campaign Statement of Account, and the contents thereof, including the contents of all supporting attachments, are true, full and explicit accounting of all contributions received and expenses incurred in aid of the campaign. I understand that providing false information herein may subject me to civil and criminal penalties as provided by the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428. Signature of Treasurer: <i>[Signature]</i> Date (Month, Day, Year): <u>01/07/15</u> Subscribed and sworn before me this <u>7th</u> day of <u>JANUARY</u> , 20 <u>15</u> .
--	--

JOHN MARK C. SCHADECK
 P.O. Box 506659 Saipan, MP 96950
 Notary Public Reg. No. 715A
 BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
 My Commission Expires: 1/1/2016

JOHN MARK C. SCHADECK
 P.O. Box 506659 Saipan, MP 96950
 Notary Public Reg. No. 715A
 BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
 My Commission Expires: 1/1/2016

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): July 19, 2014

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): <u>Arriola, Maryann B.</u>	Treasurer Full Name (Last Name, First Name, MI): <u>Selepeo, Lucinda R.</u>
Name of Fundraising Event: <u>Maryann Bojja-Arriola Fundraiser at Poseidon</u>	Date(s) Held: <u>July 19, 2014</u>

SUMMARY OF FUNDRAISING RECEIPTS AND DISBURSEMENTS
(Complete Supporting Schedules Before Completing This Section)

RECEIPTS	CASH	IN-KIND
1. GROSS PROCEEDS FROM FUNDRAISING EVENT (Total Cash Proceeds from Line 3 of Result Summary of Supporting Schedule FR-A)	<u>6,310.00</u>	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		<u>360.00</u>
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		<u>-</u>
4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	<u>6,310.00</u>	<u>360.00</u>
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	<u>2,054.27</u>	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		<u>360.00</u>
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	<u>2,054.27</u>	<u>360.00</u>
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	<u>4,255.73</u>	<u>-</u>

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): July 19, 2014 PAGE 2 OF 3

Candidate Name (In Full): <u>Maryann Borja-Ambola</u>	Signature of Treasurer: 	Date: <u>01/07/15</u>
--	-----------------------------	--------------------------

SUPPORTING SCHEDULE FR-A GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

SECTION 2 - FUNDRAISING EXPENSES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	AMOUNT				
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example - Taste Good Restaurant	Food catering	\$ 600				
Modern Stationery & Trading Co.	Ticket Coupon			61.70		
Modern Stationery & Trading Co	Envelope			1.99		
National Office Supply	MPR B5601			4.99		
National Office Supply	Poster, Markers			16.42		
Tamaya Gift Shop Dollar Days W.	Ribbons			4.90		
YCO Hardware	Cable Tie			16.16		
Modern Stationery & Trading Co.	Ticket Coupon, Thumb			7.99		
EZ Mart	Ziplock, Starlocks			11.56		
JRM-Ander Saipan Troop Store	Cleaning, candles			22.99		
JRM-Ander Saipan Troop Store	Budweiser Beer	64.50				
Matty's B&C Store	Chasers	224.00				
JRM-Ander Saipan Troop Store	Budweiser Beer	215.00				
Sweet Escape	1/4 Sheet Cake	45.00				
Joeten Superstore	Cob, Sprk,	133.30				
99 Cents Supermarket	Snacks	20.17				
99 Cents Supermarket	Water, Ice	8.00				
Lynn's BBQ	BBQ	30.00				
N/A (Receipt got teared)	Beer	19.40				
Saipan TV	Photographer					100.00
Poseidon	Rental					550.00
Tom Basa	Fundraiser Band					160.00
Talapa Dancers	Fundraiser Dancer					250.00
JRM-Ander Saipan Troop Store	Budlite	86.00				
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total)	2,054.27 ←	845.57		148.70	1,060.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): July 19, 2014 PAGE 3 OF 3

Candidate Name (In Full): <u>Maryann Borja - Arriola</u>	Signature of Treasurer: 	Date: <u>01/07/15</u>
---	-----------------------------	--------------------------

SUPPORTING SCHEDULE FR-B

IN-KIND CONTRIBUTIONS RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	FAIR MARKET VALUE
Example: ABC Retail	Give-away t-shirts (250 pcs @ \$ 5.00)	1,250
<u>Oceana Aldan</u>	<u>Foxtail plants (4 pcs.)</u>	<u>50</u>
<u>Cartrina Concepcion</u>	<u>5 boxes of Vella Merlot Wines</u>	<u>120</u>
<u>Marie Castro & Clarence Tenorio Jr.</u>	<u>1 Seagrams, 1 Jose Cuervo, 1 Jack Daniels</u>	<u>100</u>
<u>Clarence Tenorio Jr.</u>	<u>6 bags of rice</u>	<u>60</u>
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		➔
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report)		➔ 300.00

SUPPORTING SCHEDULE FR-C

CONTRIBUTED PROPERTY RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF PROPERTY RECEIVED	FAIR MARKET VALUE
Example: Island Computers	Old Computer with printer	\$ 600
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		➔
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 3 of either the Fundraising Event Report or the General Contribution and Expense Report)		➔ <u> </u>

**COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE**

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): September 6, 2014

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): <u>Arriola, Maryann B.</u>	Treasurer Full Name (Last Name, First Name, MI): <u>Selepeo, Lucinda R.</u>
Name of Fundraising Event: <u>Sunset Happy Hour</u>	Date(s) Held: <u>September 6, 2014</u>

SUMMARY OF FUNDRAISING RECEIPTS AND DISBURSEMENTS
(Complete Supporting Schedules Before Completing This Section)

	CASH	IN-KIND
1. GROSS PROCEEDS FROM FUNDRAISING EVENT (Total Cash Proceeds from Line 3 of Result Summary of Supporting Schedule FR-A)	5,610.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		670.00
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		—
4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	5,610.00	670.00
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	1,598.39	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		670.00
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	1,598.39	670.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	4,011.61	—

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Sept. 6, 2014 PAGE 2 OF 4

Candidate Name (In Full): <u>Maryann Borja-Arriola</u>	Signature of Treasurer: 	Date: <u>01/07/15</u>
---	-----------------------------	--------------------------

SUPPORTING SCHEDULE FR-A

GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

SECTION 2 - FUNDRAISING EXPENSES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	AMOUNT				
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Taste Good Restaurant	Food catering	\$ 600				
Dollar Days Wholesale	Leis, table cover			67.24		
Modern Stationery & Trading Co.	parasol, wristpass			46.76		
I Love Saipan	flowers, dress			38.43		
Modern Stationery & Trading Co.	Thumbtacks, Cover			26.16		
Joeten Ace Hardware	Trash bag			14.79		
San Jose Downtown Market	Water, forks,			7.48		
Joeten Ace Hardware	Rope, Torch			28.97		
Modern Stationery & Trading Co.	Flower Lei			19.90		
Modern Stationery & Trading Co.	Table Cover			11.94		
R-Lyn's Dress Shop & Sportswear	Candidate's dress			63.00		
JRM-Ander Saipan Troop Store	Beers	117.28				
JRM-Ander Saipan Troop Store	Beers & Softdrinks	126.50				
KB Market	Oil, flour	6.24				
IJ Market	Shrimp	5.49				
KB market	Foil, oil, flour	32.96				
Rising Supermarket	quarter logs, eggs	40.65				
San Jose Mart	Orange Juice	2.49				
San Jose Downtown market	Pineapple juice	2.29				
Friendly Market	Milk	1.99				
Friendly Market	Ice	9.00				
Sweet Escape	Coke	120.00				
San Jose Downtown Market	Water	6.99				
San Jose Mart	Pineapple Juice	14.29				
San Jose Mart	Chips/Onion	22.55				
Boogas Local BBQ	Gift Certificate					10.00
Maggie Naputi	Fundraiser Singer					250.00
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total)					

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Sept. 6, 2014 PAGE 4 OF 4

Candidate Name (In Full): <u>Maryann Dorja-Antola</u>	Signature of Treasurer: 	Date: <u>01/07/15</u>
--	-----------------------------	--------------------------

SUPPORTING SCHEDULE FR-B

IN-KIND CONTRIBUTIONS RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	FAIR MARKET VALUE
Example: ABC Retail	Give-away t-shirts (250 pcs @ \$5.00)	\$ 1,250
<u>Sang & the Sang (Ayulto Family)</u>	<u>Food & Drinks</u>	<u>550.00</u>
<u>Boyya's Local BBR/Kint Kolen</u>	<u>1 gift Certificate</u>	<u>20.00</u>
<u>Clarence Tenorio Jr.</u>	<u>10 bags of rice</u>	<u>100.00</u>
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report)		➔ <u>670.00</u>

SUPPORTING SCHEDULE FR-C

CONTRIBUTED PROPERTY RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF PROPERTY RECEIVED	FAIR MARKET VALUE
Example: Island Computers	Old Computer with printer	\$ 600
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 3 of either the Fundraising Event Report or the General Contribution and Expense Report)		➔ <u>—</u>

**COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE**

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): Arnida, Maryann S.	Treasurer Full Name (Last Name, First Name, MI): Selepeo, Lucinda R.
--	--

SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

	CASH	IN-KIND
RECEIPTS		
1. MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS (Total Contributions from Schedule GC-A)	200.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		500.00
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		—
4. TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	200.00	500.00
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	8,560.57	
6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)	140.00	
7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		500.00
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	8,720.57	500.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	-8,520.57	—

Candidate Name (In Full): Maryann Baja-Arriola	Signature of Treasurer: 	Date: 01/07/15
--	-----------------------------	--------------------------

SUPPORTING SCHEDULE GC-D

GENERAL EXPENDITURES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	AMOUNT				
		Food &	Advertising	Supplies	Fees/Donation	Other
Example - Marianas Daily	One-page ad		\$ 600			
Kagman Mobil Service Station	Gas expenses					180.00
Mobil Chalan Kuya - JEM Com.	Gas expenses					55.00
Susupe Mobil Service Station	Gas expenses					35.43
JHS Enterprises San Jose	Gas expenses					25.00
Middle Road Mobil	Gas expenses					45.00
AA Sadeog Tasi Service Station	Gas expenses					50.00
Gas voucher (noted)	gas expenses					10.00
PR - Garapan Mobil Service Station	gas expenses					40.00
San Vicente Mobil Service Station	gas expenses					20.00
Gas voucher	gas expenses					20.00
Matty's B&C Store	meeting	20.00				
Chicken Zoom	meeting	20.00				
J's Restaurant San Jose	meeting	13.40				
Boka boka	meeting	27.75				
Chicken Zoom	meeting	29.50				
Zoom Cafe	meeting	24.00				
Medonalds	meeting	8.75				
Joeten Superstore	meeting	6.00				
Shirley's Coffee shop	meeting	5.85				
Cafe at the Park	meeting	13.50				
Canton Restaurant	meeting	14.00				
Naked Fish	meeting	24.00				
J's Restaurant	meeting	41.95				
Winchells Susupe	meeting	17.50				
T5	meeting	10.00				
Boka Boka	meeting	22.50				
Dandan Food Court, Inc.	meeting	25.25				
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total) 857.58 ←	376.95	-	-	-	180.03
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total) ←					

Candidate Name (In Full): Maryann Bogia-Arriola	Signature of Treasurer: 	Date: 01/07/15
---	-----------------------------	--------------------------

SUPPORTING SCHEDULE GC-D

GENERAL EXPENDITURES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	AMOUNT					
		Food &	Advertising	Supplies	Fees/Donation	Other	
Example: Marianas Daily	One-page ad		\$ 500				
Dandan Food Court, Inc.	meeting	4.75					
Kagman Supermarket	meeting	19.80					
Shirley's Coffee Shop	meeting	21.00					
Coffee Room N-106	meeting	24.25					
Matty's D & C Store	meeting	20.00					
Marisland Fish Inc.	meeting	13.00					
Shirley's Coffee Shop	meeting	13.95					
Shirley's Coffee Shop	meeting	39.85					
Matty's BBQ & Catering Store	meeting	40.00					
Shirley's Coffee Shop	meeting	10.50					
D's Print	Political Beard					35.00	
D's Print	100 pcs. poster					150.00	
Marianas Printing	stickers					59.50	
Marianas Printing	Fundraising Tickets					142.50	
Marianas Printing	Banner Cloth					140.00	
CUMI Public Lands	Political Signboard					100.00	
Zoning Law Public Sale	Sign Permit					25.00	
Marianas Printing	Bus. card, tickets					90.00	
Marianas Printing	Sticker					59.50	
Saipan Apparel Printing, LLC	T-shirts					310.00	
Younis Art Studio, Inc. dba MV	Signage					1,300.00	
J. Lucky Corp PC Home	Print dec.					1.50	
Younis Art Studio, Inc. dba MV	palm card					45.50	
J. Lucky Corp PC Home	Print dec.					8.50	
Younis Art Studio, Inc. dba MV	Tickets, banner					2,758.34	
Saipan Apparel	Printed Shirts					300.00	
Savannah Rose Fairacran	MF Donation				60.00		
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)		5,862.44	237.10	-	-	60.00	5,545.34
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)							

**COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE**

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): <i>Arriola, Maryann B.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Selepeo, Lucinda R.</i>
---	--

CONTRIBUTIONS RECEIVED

RECEIVED FROM	DESCRIPTION	AMOUNT
Example: BEST PARTY IN THE LAND	Cash Allocation of Party General Fundraising Proceeds	\$ 20,000
SUB-TOTAL OF CONTRIBUTIONS RECEIVED THIS PAGE ONLY (Use additional sheets as necessary)		➔
TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of Campaign Statement of Account)		➔ —

EXPENSES

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUNT
Example: BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$ 15,000
<i>GOP Republican</i>	<i>Party Rally (Quarter Legs, Chicken)</i>	<i>45.98</i>
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		➔
TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 7 of Campaign Statement of Account)		➔ <i>45.98</i>

Financial Statement

Committee to Elect Maryann Borja-Arriola
Income Statement
For Month Ended December 31, 2014

Revenues	
Fundraiser 1	\$ 6,162.00
Fundraiser 2	5,450.00
Cash Donations	<u>508.00</u>
Total Revenues	\$ 12,120.00
Expenses/Disbursements	
Fundraiser 1 Expenses	
Supplies & Materials	\$ 148.70
Food & Drinks	\$ 845.57
Entertainment/Services	<u>\$ 1,060.00</u>
	\$ 2,054.27
Fundraiser 2 Expenses	
Supplies & Materials	\$ 334.67
Food & Drinks	\$ 508.72
Entertainment/Services	\$ 635.00
Equipment Rental	<u>\$ 120.00</u>
	\$ 1,598.39
General Expenses	
Gas Expenses	\$ 480.63
Committee Meeting Expenses	\$ 614.05
Printing Services & Legal Fees	\$ 5,565.34
Miscellaneous Expenses	<u>\$ 2,106.53</u>
	8,766.55
Total Expenses	\$ 12,419.21
Net Income	<u>\$ (299.21)</u>

*Note: Negative net income or other expenses was covered and deducted from the beginning capital.

Committee to Elect Maryann Borja-Arriola
 Capital Statement
 For Month Ended December 31, 2014

Beginning Capital	\$	380.76
Plus: Net Income	\$	<u>(299.21)</u>
		\$ 81.55
Less: Withdraw	\$	-
Ending Capital	\$	<u>81.55</u>

Committee to Elect Maryann Borja-Arriola
 Balance Sheet
 For Month Ended December 31, 2014

Assets		
Current Assets		
Cash	\$	81.55
Accounts Receivables		-
Office Supplies		-
Prepaid Insurance		-
Prepaid Rent		-
Total Current Assets		<u>\$ 81.55</u>
Plant Assets		
Office Equipment		<u>\$ -</u>
Total Assets		<u>\$ 81.55</u>
Liabilities & Capital		
Current Liabilities		
Accounts payable		<u>\$ -</u>
Capital		<u>\$ 380.76</u>
Net Income (Loss)		<u>\$ (299.21)</u>
Total Liabilities & Capital		<u>\$ 81.55</u>

Fundraiser I: Poseidon

Fundraiser Tickets

Paid Tickets	275
Unpaid Tickets	31
Returned Tickets	44
Total Tickets	350

Fundraiser, Drinks & Raffle Tickets Sold

<u>Ticket</u>	<u>Quantity</u>	<u>Fee</u>	<u>Fees Earned (qty. x fee)</u>
Fundraiser	275	\$20	\$5,500.00
Drinks *	225	\$2	\$450.00
Raffle	212	\$1	\$212.00
Total			<u>\$6,162.00</u>

*Note: Drinks were sold after two (2) free drinks were consumed.

Fundraiser II: Sunset Happy Hour (Minatchom Atdao)

Fundraiser Ticket

Paid Tickets	245
Unpaid Tickets	40
Returned Tickets	15
Total Tickets	300

Fundraiser, Drinks & Raffle Tickets Sold

<u>Ticket</u>	<u>Quantity</u>	<u>Fee</u>	<u>Fees Earned (qty. x fee)</u>
Fundraiser	245	\$20	\$4,900.00
Drinks *	200	\$2	\$400.00
Raffle	150	\$1	\$150.00
Total			<u>\$5,450.00</u>

*Note: Drinks were sold after one (1) free drink were consumed.

DONATIONS

Fundraiser 1: Poseidon

	<u>Name</u>	<u>Donation</u>	<u>Amount</u>
1	Oceana Aldan	4 Foxtail Plants	\$50.00
2	Cartrina Concepcion	5 boxes of Vella Merlot Wines	\$120.00
3	Marie Castro & Clarence Tenorio Jr.	1 Seagrams, 1 Jose Cuervo & 1 Jack Daniels	\$130.00
4	Anessa Arriola	Cash	\$8.00
5	Marsha Arriola	Cash	\$140.00

Fundraiser 2: Sunset Happy Hour

	<u>Name</u>	<u>Donation</u>	<u>Amount</u>
1	Collected Cash Donation for Tanapag Middle School (During Fundraiser)	Cash	\$160.00
2	Sponsored by Sang & the Gang (Agulto Family)	Food & Drinks	\$550.00
3	Booya's Local BBQ (Kent Kolen)	1 Gift Certificate	\$20.00
4	Clarence Tenorio Jr.	10 Bags of Rice	\$100.00
5	Clarence Tenorio Jr. (First Fundraiser)	6 bags of rice	\$60.00

Others

	<u>Name</u>	<u>Donation</u>	<u>Amount</u>
1	Joeten Enterprises	20 T-Shirts	\$250.00
2	Josef T. Sablan (JTS Distributors)	20 T-Shirts	\$250.00
3	Staywell Insurance	Cash	\$200.00

Total Breakdown	
Cash Donations	\$8.00
	\$140.00
	\$160.00
	\$200.00
Total	<u>\$508.00</u>
In-Kind Donations	\$50
	\$120.00
	\$130.00
	\$550.00
	\$20.00
	\$100.00
	\$60.00
	\$250.00
	\$250.00
Total	<u>\$1,530.00</u>

FUNDRAISER I EXPENSES

Supplies & Materials

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
117283	06/28/2014	Ticket DBL w/Coupon (6.95 x 2), WristPass/Wristbands (11.95 x 4) (Modern Stationery & Trading Co.)	\$61.70
118273	07/04/2014	Envelope (Modern Stationery & Trading Co.)	\$1.99
1707819-0	07/04/2014	MPR85601 (National Office Supply)	\$4.99
1709922	07/16/2014	Board Poster, Foam Board Poster, Stickers Foams Stars, Glue white, Glitter Shakers, Markers (National Office Supply)	\$16.42
4758	07/15/2014	Ribbons (Tamaya Gift Shop Dollar Days Wholesale)	\$4.90
C180146	07/19/2014	25 pk 8" Wht Cable Tie (4.041 x 4) (YCO Hardware)	\$16.16
120566	07/19/2014	Ticket DBL w/Coupon (6.95 x 1), Thumb tacks (0.65 x 2) (Modern Stationery & Trading Co.)	\$7.99
N/A	07/19/2014	Ziplock Slider Bags (3.49 x 2), Starbucks Frap (2.29 x 2) (EZ Mart)	\$11.56
0368334140719101900	07/19/2014	Cleaning materials & Candles (JRM-Ander Saipan Troop Store)	\$22.99
Total			<u>\$148.70</u>

Food & Drinks

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
036062140703101900	07/03/2014	Budweiser Beer 30 pk 12oz can (\$21.50 x 3) (JRM-Ander Saipan Troop Store)	\$64.50
0309	07/11/2014	Fundraiser Chasers (Matty's B&C Store)	\$224.00
036558140712101900	07/12/2014	Budlite 30pk 12oz can (\$21.50 x 4) (JRM-Ander Saipan Troop Store)	\$86.00
024765140715101900	07/15/2014	Budweiser Beer 30 pk 12oz can (\$21.50 x 6), BudLit 30 pk 12oz can (\$21.50 x 4) (JRM-Ander Saipan Troop Store)	\$215.00
3701	07/18/2014	1/4 Sheet Cake (Sweet Escape)	\$45.00
000139	07/18/2014	Shasta Cola 24pk (11.353 x 3), Sprite 12pk (8.066 x 4), Shrimp Raw (16.746 x 4) (Joeten Superstore)	\$133.30
360	07/19/2014	Food & Drinks (Snacks) (99 Cents SuperMarket)	\$20.17
476	07/19/2014	Icis Water Case, Ice (99 Cents SuperMarket)	\$8.00
49	07/19/2014	Chaser 30 pcs BBQ (Lynn's BBQ)	\$30.00
0000	07/19/2014	Beers/Asst	\$19.60
Total			<u>\$845.57</u>

Entertainment/Services

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
543262/623906	07/19/2014	Saipan TV (Photography Service)	\$100.00
9405-42/623905	07/19/2014	Rental Fee (Poseidon)	\$550.00
623904	07/19/2014	Tom Basa (Fundraiser Band)	\$160.00
623903	07/19/2014	Talofa Dancers (Fundraiser dancer)	\$250.00
Total			\$1,060.00

<u>Total Breakdown</u>	
Supplies & Materials	\$ 148.70
Food & Drinks	\$ 845.57
Entertainment/Services	\$ 1,060.00
Total	<u>\$2,054.27</u>

FUNDRAISER II EXPENSES

Supplies & Materials

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
07813	09/02/2014	Dollar Days Wholesale: Aloha Lei, Hawaiian Lei's, table cover, parasols	\$67.24
131669	09/03/2014	Modern Stationery: paper parasol, wristpass, pompoms, Asstd Flower Lei	\$46.76
29502	09/05/2014	Flowers & Dress (I Love Saipan)	\$38.43
132433	09/06/2014	Thumbtacks (.90x6), Tablecovers (1.99x8), Ribbon Curling (1.99x2) (Modern Stationery & Trading Co.)	\$36.16
214	09/06/2014	Ace Bag (Trash Bags) (Joeten Ace Hardware)	\$14.79
171	09/06/2014	Samdasoo Water, 100 pcs forks, Bounty, Foam plates (San Jose Downtown Market)	\$7.48
211	09/06/2014	Rope Poly Proline, Royal Polynesian Torch (10.99x2) (Joeten Ace Hardware)	\$28.97
17359	09/06/2014	Flower Lei 42" Multi (1.99x10) (Modern Stationery & Trading Co.)	\$19.90
132478	09/06/2014	Modern Stationery Table Cover	\$11.94
11177	09/03/2014	R-Lyn's Dress Shop & Sportswear: Candidate's Dress (Fundraiser)	\$63.00

Total **\$334.67**

Food & Drinks

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
0471	09/02/2014	Exchange: Beers (Budweiser, Bud Lit, Sparkletts) (JRM-Ander Saipan Troop Store)	\$117.28
9279	09/04/2014	Exchange: Beers & Softdrinks (JRM-Ander Saipan Troop Store)	\$126.50
363	09/05/2014	KB Market: Filma Cooking Oil & Sweet rice flour	\$6.24
303	09/05/2014	JJ Market: Frozen Shrimp	\$5.49
353	09/05/2014	KB Market: Diamond foil, oil, flour, legquarters bounty	\$32.96
469	09/05/2014	Rising Supermarket: quarter legs, eggs, & frozen foods	\$40.65
202477	09/06/2014	Sweetened Orange Juice (San Jose Mart)	\$2.49
412	09/06/2014	Pure Pineapple Juice (San Jose Downtown Market)	\$2.29
215	09/06/2014	Foremost Milk (Friendly Market)	\$1.99
222	09/06/2014	Ice (1.50x6) (Friendly Market)	\$9.00
4118	09/06/2014	Strawberry Utopia Cake (Sweet Escape)	\$120.00
423	09/06/2014	Water (San Jose Downtown Market)	\$6.99
0000163798	09/06/2014	San Jose Mart: Pineapple Juice & Ice (8pck)	\$14.29

0000274592	09/06/2014	San Jose Mart: Lays, Muchies, & Doritos Chips (Chasers)	\$22.55
Total			<u>\$508.72</u>

Entertainment/Services

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
9304	08/27/2014	Gift Certificate X4 (Booyas Local BBQ)	\$40.00
799102	09/06/2014	Maggie Naputi (Fundraiser Singer)	\$250.00
799104	09/06/2014	Daisuke Yanai (Fundraiser Photographer)	\$150.00
187728	09/06/2014	Jigz Barber Shop/Mantrade Company, Inc. (Candidate Hair & Make-up for Fundraiser)	\$35.00
911600	09/08/2014	Donation to Tanapag Middle School	\$160.00
Total			<u>\$635.00</u>

Equipment Rental

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
2014.139	09/06/2014	Roma's Rental (Chairs, Tables)	\$60.00
550673	09/10/2014	UR Tents (Rent)	\$60.00
Total			<u>\$120.00</u>

<u>Total Breakdown</u>		
Supplies & Materials	\$ 334.67	
Food & Drinks	\$ 508.72	
Entertainment/Services	\$ 635.00	
Equipment Rental	\$ 120.00	
Total		<u>\$1,598.39</u>

GENERAL EXPENSES

Gas Expenses

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
I99531	06/20/2014	Gas (Kagman Mobil Service Station)	\$15.00
I00545	06/23/2014	Gas (Kagman Mobil Service Station)	\$10.00
I04484	07/04/2014	Gas (Kagman Mobil Service Station)	\$20.00
I05353	07/07/2014	Gas (Kagman Mobil Service Station)	\$20.00
I43509	07/08/2014	Gas (Mobil Chalan Kiya - JEM Com.)	\$15.00
I26826	07/10/2014	Gas (Susupe Mobil Service Station)	\$20.00
I07049	07/11/2014	Gas (Kagman Mobil Service Station)	\$15.00
0044	07/11/2014	Gas (J MJ Enterprises San Jose)	\$25.00
I35345	07/12/2014	Gas (Middle Road Mobil)	\$20.00
I28164	07/15/2014	Gas (Susupe Mobil Service Station)	\$15.63
I46061	07/16/2014	Gas (Mobil Chalan Kiya - JEM Com.)	\$20.00
I08784	07/16/2014	Gas (Kagman Mobil Service Station)	\$20.00
I09200	07/18/2014	Gas (Kagman Mobil Service Station)	\$20.00
I37075	07/18/2014	Gas (AA Sadog Tasi Service Station)	\$10.00
-	07/21/2014	Gas (Noted on a restaurant receipt)	\$10.00
I11004	07/23/2014	Gas (Kagman Mobil Service Station)	\$15.00
I37861	07/23/2014	Gas (AA Sadog Tasi Service Station)	\$20.00
I38952	07/30/2014	Gas (AA Sadog Tasi Service Station)	\$20.00
I59912	08/11/2014	Gas (BR-Garapan Mobil Service Station)	\$20.00
I60514	08/13/2014	Gas (BR-Garapan Mobil Service Station)	\$20.00
I25070	09/02/2014	Gas (Kagman Mobil Service Station)	\$20.00
I25456	09/03/2014	Gas (Kagman Mobil Service Station)	\$15.00
I43840	09/03/2014	Gas (San Vicente Mobil Service Station)	\$20.00
I62067	09/04/2014	Gas (Mobil Chalan Kiya - JEM Com.)	\$20.00
I67030	09/05/2014	Gas (Middle Road Mobil)	\$25.00
I26521	09/06/2014	Gas (Kagman Mobil Service Station)	\$10.00
7991101	09/06/2014	Gas Voucher	\$20.00
Total			<u>\$480.63</u>

Committee Meeting Expenses

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
0131	05/17/2014	Committee Meeting (Matty's B&C Store)	\$30.00
912038	06/21/2014	Committee Meeting (Chicken Zoom)	\$30.00
381533	06/21/2014	Committee Meeting (J's Restaurant San Jose)	\$13.40
0627-16	06/28/2014	Committee Meeting (Boka Boka)	\$27.75
8918-49	06/29/2013	Committee Meeting (Chicken Zoom)	\$27.50
0003	07/09/2014	Committee Meeting (Zoom Café)	\$24.00
267	07/10/2014	Committee Meeting (Mcdonald's)	\$8.75

127	07/11/2014	Committee Meeting (Joeten Superstore)	\$6.00
622192	07/11/2014	Committee Meeting (Shirley's Coffee Shop)	\$5.85
6903	07/12/2014	Committee Meeting (Café at the Park)	\$13.50
10604	07/15/2014	Committee Meeting (Canton Restaurant)	\$16.00
`000040	07/24/2014	Committee Meeting (Naked Fish)	\$24.00
731273	07/26/2014	Committee Meeting (J's Restaurant)	\$44.95
92446	08/02/2014	Committee Meeting (Winchells Susupe)	\$17.50
419019	08/02/2014	Committee Meeting (T5)	\$40.00
2330-1	08/04/2014	Committee Meeting (Boka Boka)	\$22.50
324066	08/05/2014	Committee Meeting (Dandan Food Court, Inc.)	\$25.25
324069	08/05/2014	Committee Meeting (Dandan Food Court, Inc.)	\$4.75
2566442	08/03/2014	Committee Meeting (Kagman Supermarket)	\$19.80
628965	09/02/2014	Committee Meeting (Shirley's Coffee Shop)	\$21.00
3665	09/05/2014	Committee Meeting (Coffee Room N-106)	\$24.25
`0356	09/09/2014	Balance Paid 08/14/14 Receipt # 0353 (Matty's B&C Store)	\$30.00
6540	09/12/2014	Committee Meeting (Marisland Fish Inc. dba DJ Fish Mobile)	\$13.00
`0000027	09/20/2014	Committee Meeting (Shirley's Coffee Shop)	\$13.95
847522	09/20/2014	Committee Meeting (Shirley's Coffee Shop)	\$39.85
226	10/24/2014	Campaign Meeting (Matty's BBQ & Catering Store)	\$60.00
859637/859644	11/15/2014	Committee Meeting (Shirley's Coffee Shop)	\$10.50
Total			\$614.05

Printing Services & Legal Fees

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
`00049	04/28/2014	D's Print - Political Bcard	\$35.00
`00059	05/14/2014	D's Print - 100 pcs Posters 11x17	\$150.00
15992	05/16/2014	Marianas Printing - Stickers	\$59.50
16021	06/03/2014	Marianas Printing - Fundraising Tickets colored	\$162.50
16109	06/05/2014	Marinas Printing - Banner Clothe 4'x8'	\$160.00
2014-0676	06/17/2014	Political Signboard (CNMI Public Lands)	\$100.00
`002898984	06/17/2014	Zoning Law Public Sale: Sign Permit Fee	\$25.00
16066	06/20/2014	Marianas Printing - Business cards & Fundraising Tickets	\$90.00
16102	06/30/2014	Marianas Printing - Sticker	\$59.50
4843	07/15/2014	Saipan Apparel Printing, LLC - T-Shirts 24 pcs	\$310.00
36643	07/31/2014	Signage (Younis Art Studio, Inc. dba Marianas Variety)	\$1,300.00
1151	08/26/2014	Print Documents (3 pcs x .50) (J. Lucky Corp PC Home)	\$1.50
31456	08/28/2014	Palm Card (Younis Art Studio, Inc. dba Marianas Variety)	\$45.50
1166	09/06/2014	Print Documents (17 pcs x .50) (J. Lucky Corp PC Home)	\$8.50

213886	09/08/2014	Tickets 50 pcs; Banner; Sticker 500 pcs; Tickets 50 pcs; Palm Cards 250 pcs; Signage 6 pcs; Tickets 300 pcs; Photoshoot; Signage 2 pcs; (Younis Art Studio, Inc. dba Marianas Variety)	\$2,758.34
1552	10/30/2014	Saipan Apparel: Vote for Meng Printed Shirts	\$300.00
Total			<u>\$5,565.34</u>

Miscellaneous Expenses

<u>INVOICE/RECEIPT NUMBER</u>	<u>DATE</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
623908	07/24/2014	MF Donation (Savannah Rose Taisacan)	\$60.00
623907	07/26/2014	MF Donation (Esperanza Rios)	\$60.00
-	08/06/2014	MF Donation for Matilde Moshruf	\$50.00
-	08/07/2014	Charitable Fundraiser Donation (Bring a Family Home) 20x2	\$40.00
-	08/09/2014	MF Donation (Edward Castro Sablan) 40X2	\$80.00
4334	08/09/2014	Hair & Make up for Candidate (Jigz)	\$40.00
4060	08/30/2014	Full Sheet Cake (Donation to Vinnie Sablan)	\$160.00
162422306398 Eticket	09/16/2014	Fare Ticket: United Airlines, Roundtrip Ticket, For Campaign Purposes	\$1,399.60
273	09/17/2014	GOP Republican Rally (Toha Market: Quarter Legs & Chicken)	\$45.98
648655	09/18/2014	MINA Green Gala Tickets (2)	\$100.00
151-152	10/15/2014	CNMI Senate Candidate Forum (2 X \$10)	\$20.00
-	10/17/2014	MF Donation for Lucy R. Selepeo	\$20.00
191	11/04/2014	Election Day (99 Cents Super Market; Puriss Spring Water & Ice)	\$20.97
144579	11/04/2014	Election Day: Table Cover (2pcs) (Modern Stationery & Trading Co.)	\$3.98
-	12/22/2014	Service charge to close the BOG account	\$6.00
Total			<u>\$2,106.53</u>

<u>Total Breakdown</u>	
Gas Expenses	\$ 480.63
Committee Meeting Expenses	\$ 614.05
Printing Services & Legal Fees	\$ 5,565.34
Miscellaneous Expenses	\$ 2,106.53
Total	
<u>\$8,766.55</u>	

**Committee to Elect Maryann Borja-Arriola
Committee Members**

Chairman: Ian Romolor

Vice-Chairman: Vanity Sherene Borja

Treasurer: Lucinda R. Selepeo

Secretary: Valerie Romolor