



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

Report Type:
<input checked="" type="checkbox"/> Final Report
<input type="checkbox"/> Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2016 **GENERAL** **SPECIAL ELECTION**
(Year)

IMPORTANT: FILE THIS REPORT NOT LATER THAN DECEMBER 28, 2016.
FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR.

12/28/16
OFFICE OF THE PUBLIC AUDITOR
SIGNATURE: *Cher R. Wilson*

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): TEREGEYO, ANA S.	Office Sought: HOUSE OF REPRESENTATIVES
Treasurer Name (Last Name, First Name, MI): TEREGEYO, CATHERINE ANNE S.	Preferred Mailing (P.O. Box) Address: P.O. Box 5051 CHR B SAIPAN, MP 96950
	Telephone: (670) 281-5658

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0	0
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	0	0
3. MULTI-CANDIDATE CONTRIBUTIONS	0	0
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	3,857.81	375.60
5. OTHER RECEIPTS	0	0
6. TOTAL AVAILABLE (Add Lines 1 through 5)	3,857.81	375.60
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	0	0
8. MULTI-CANDIDATE EXPENSES	0	0
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	3,857.81	225.60
10. OTHER DISBURSEMENTS	0	0
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	3,857.81	225.60
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	0	150.00

VERIFICATION

Commonwealth of the Northern Mariana Islands }
Island of SAIPAN } s.s.

I, ANA S. TEREGEYO, 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.

Ana S. Teregeyo
Signature of Candidate

12/28/2016
Date (Month, Day, Year)

Subscribed and sworn before me this 28th day of December, 2016.

MICHELLE A. CAMACHO
P.O. Box 50053 CK, Saipan, MP 96950 0053
Notary Public
BY AND FOR THE COMMONWEALTH
OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: 11/01/17

Commonwealth of the Northern Mariana Islands }
Island of SAIPAN } s.s.

I, CATHERINE ANNE S. TEREGEYO, 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.

Catherine Anne S. Teregeyo
Signature of Treasurer

12/28/2016
Date (Month, Day, Year)

Subscribed and sworn before me this 28th day of December, 2016.

MICHELLE A. CAMACHO
P.O. Box 50053 CK, Saipan, MP 96950 0053
Notary Public
BY AND FOR THE COMMONWEALTH
OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: 11/01/17

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): _____

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): TEREGEYO, ANA S.	Treasurer Full Name (Last Name, First Name, MI): TEREGEYO, CATHERINE ANNE S.
Name of Fundraising Event:	Date(s) Held:

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)		
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		
4.	TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)		
DISBURSEMENTS			
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)		
6.	ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		
7.	TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)		
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)		○	○

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): _____ PAGE 2 OF 4

Candidate Name (In Full): TEREGEYO, ANA S.	Signature of Treasurer: 	Date: DEC. 28, 2016
--	-----------------------------	-------------------------------

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

RESULT SUMMARY

- | | |
|--|-------------|
| 1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500 | \$ _____ |
| 2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below) | + _____ |
| 3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event | _____ |
| 4. TOTAL FUNDRAISING EXPENSES (Details on Section 2 on the reverse side of this form. Transfer this total to Line 5 of Fundraising Event Report) | _____ |
| 5. NET CASH PROCEEDS | \$ <u>0</u> |

SECTION 1 - NAMES OF CONTRIBUTORS WITH \$500 OR MORE TOTAL AGGREGATE CONTRIBUTIONS

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example : Mr. John Doe	\$ 600.00		
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN		TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY - MUST AGREE WITH LINE 2 ABOVE)	

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): _____ PAGE 3 OF 4

Candidate Name (In Full): <u>TEREGEYO, ANA S.</u>	Signature of Treasurer: <i>A. Teregyo</i>	Date: <u>DEC. 28, 2016</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				
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total) <input type="text" value="0"/> ←					

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): _____ **PAGE** 9 **OF** 9

Candidate Name (In Full): <u>TEREGEYO, ANA S.</u>	Signature of Treasurer: 	Date: <u>DEC. 28, 2016</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
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)		➔ 0

**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)		➔ 0

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): TEREGEYO, ANA S.	Treasurer Full Name (Last Name, First Name, MI): TEREGEYO, CATHERINE ANNE S.
--	--

SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

RECEIPTS		CASH	IN-KIND
1.	MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS (Total Contributions from Schedule GC-A)	3,857.81	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		225.60
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		150. ✓
4.	TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	3,857.81	375.60
DISBURSEMENTS			
5.	GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	3,857.81	
6.	CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)	0	
7.	ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		225.60
8.	TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	3,857.81	225.60
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)		0	150. ✓

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): TEREGEYO, ANA S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: DEC. 28, 2016
---	---	------------------------

**SUPPORTING SCHEDULE GC-A
MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS**

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example : Ms. Jane Doe	\$ 1,500.00		
JUAN S. TENDRIO	500. /		
BRIDGE CAPITAL, LLC	200. /		
ANA S. TEREGEYO	3,157. 81		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	3,857. 81	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 1 of Gen. Contrib. & Exp. Report)	

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): TEREGEYO, ANA S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: DEC. 28, 2016
--	---	-------------------------------

**SUPPORTING SCHEDULE GC-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
TWINS SUPERMARKET	BOTTLED WATER (10cs @ 6.99) SODA (3cs @ 15. ✓)	69.90 45. ✓
LICKY DE MARKET	BOTTLED WATER (5cs @ 6.99)	34.95
MCDONALDS SAIPAN	GIFT CARDS (BREAKFAST SANDWICH - 5pcs @ 3.90) GIFT CARDS (SMOOTHIE - 5pcs @ 4. ✓) GIFT CARDS (PREMIUM SALAD - 5pcs @ 7.25)	19.50 20. ✓ 36.25
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ 225.60
TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report)		➔ 225.60

**SUPPORTING SCHEDULE GC-C
CONTRIBUTED PROPERTY RECEIVED**

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF PROPERTY RECEIVED	FAIR MARKET VALUE
Example : Island Computers	Old Computer with printer	\$ 600
ANA S. TEREGEYO	PRINTER	150. ✓
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ 150. ✓
TOTAL CONTRIBUTED PROPERTY RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 3 of the General Contribution and Expense Report)		➔ 150. ✓

Candidate Name (In Full): TEREGEYO, ANA S.	Signature of Treasurer: <i>[Signature]</i>	Date: DEC. 28, 2016
---	---	------------------------

**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			
MODERN STATIONARY	SUPPLIES			127.45		
MOBIL SPN.	FUEL...	2.25		163.15		
J's RESTALIRANT	COMM. MEETINGS	200.20				
CNMI TREASURY	FEEs...			50.-	140.-	
PACIFIC QUICK PRINT	NOTARY				2.-	
EZ MARKET	DRINKS	13.48				
HERMAN'S MODERN BAKERY	COMM. MEETINGS	24.70				
RAINBOW COLOR	PHOTO SHOOT		35.-			
WINCHELL'S SAIPAN	COMM. MEETING	5.-				
TWIN'S SUPERMARKET	POCKET MEETING	11.98				
YOUNIS ART STUDIO, INC.	STICKERS, CARDS, AD		1,947.06			
JCTENORIO, ENT.	FOOD + DRINKS..	134.01		10.95		
INKBOX	REPAIR UNIT					19.95
GUANGDONG DEVT.	BILLBOARDS		165.70			
CAPITOL HILL RURAL BOX OFFICE	POSTAGES			73.79		
SAIPAN ADVERTISING	BANNERS (8)		304.-			
CAFE AT THE PARK	COMM. MTGS.	18.45				
AGUPA MARIANAS	RADIO TALK SHOW		125.-			
SAIPAN CHAMBER OF COMMERCE	FORUM TICKETS					60.-
SKYWAY CAFE	COMM. MEETING	9.-				
LUCKY DE MARKET	FOOD...	41.13				
MCDONALDS SAIPAN	COMM. MEETING	13.80				
CITY TRUST BANK	CHECKS + FEES			69.26	15.50	
TOM'S RENTAL	TENTS / TABLES					75.-
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total) 3,857.81 ←	474.-	2,576.76	494.60	157.50	154.95
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total) 3,857.81 ←	474.-	2,576.76	494.60	157.50	154.95

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): TEREGEYO, ANA S.	Treasurer Full Name (Last Name, First Name, MI): TEREGEYO, CATHERINE ANNE S.
--	--

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
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)		➔ ○