



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2016 GENERAL SPECIAL ELECTION
(Year)

Report Type:

- Final Report
 Amendment

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

OFFICE OF THE PUBLIC AUDITOR
12/29/16
SIGNATURE *Chil W. Williams*

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): Barcinas, Donald C.	Office Sought: Congressman
Treasurer Name (Last Name, First Name, MI): San Nicolas, Nenita B.	Preferred Mailing (P.O. Box) Address: P O Box 504071, Saipan
	Telephone: 670 483 5559

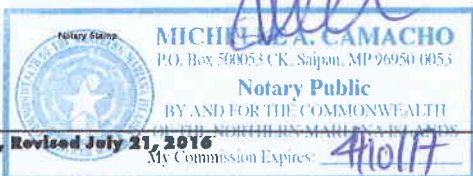
	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0.00	0.00
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	15,670.00	2,066.00
3. MULTI-CANDIDATE CONTRIBUTIONS	0.00	0.00
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	0.00	2,000.00
5. OTHER RECEIPTS	0.00	0.00
6. TOTAL AVAILABLE (Add Lines 1 through 5)	15,670.00	4,066.00
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	8,564.48	0.00
8. MULTI-CANDIDATE EXPENSES	1,600.00	0.00
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	10,091.00	0.00
10. OTHER DISBURSEMENTS	0.00	0.00
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	20,255.48	0.00
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	< 4,585.48 >	

VERIFICATION

Commonwealth of the Northern Mariana Islands }
Island of Saipan } s.s.
I, Donald C. Barcinas, 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 §642B.

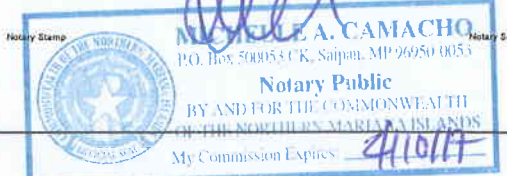
Donald C. Barcinas 12/28/16
Signature of Candidate Date (Month, Day, Year)
Subscribed and sworn before me this 28th day of December, 2016.



Commonwealth of the Northern Mariana Islands }
Island of Saipan } s.s.
I, Nenita B. San Nicolas, 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 §642B.

N. B. San Nicolas 12-28-16
Signature of Treasurer Date (Month, Day, Year)
Subscribed and sworn before me this 28th day of December, 2016.



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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): 09-03-16

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): Barcinas, Donald Cabrera	Treasurer Full Name (Last Name, First Name, MI): San Nicolas, Nenita B.
Name of Fundraising Event: Vote Don Dinner Fundraising	Date(s) Held: September 3, 2016

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)	13,250. ⁰⁰	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		1,966. ⁰⁰
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		0. ⁰⁰
4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	13,250. ⁰⁰	1,966. ⁰⁰
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	5,938. ⁶⁹	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		1,966. ⁰⁰
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	5,938. ⁶⁹	1,966. ⁰⁰
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	7,311. ³¹	0. ⁰⁰

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 09-03-16 PAGE 2 OF 4

Candidate Name (In Full): <u>Barcinas, Donald Cabrera</u>	Signature of Treasurer: <u>T. B. San Nicolas</u>	Date: <u>12-28-16</u>
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SUPPORTING SCHEDULE FR-A GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

RESULT SUMMARY

1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$ 13,250. ⁰⁰
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ 0. ⁰⁰
3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event	<u>13,250.⁰⁰</u>
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)	<u>5,938.⁶⁹</u>
5. NET CASH PROCEEDS	<u>\$ 7,311.³¹</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		
Ticket Sales	12,250. ⁰⁰		
Raffle ticket sales	1,000. ⁰⁰		
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE THERWISE CONTINUE ON NEXT COLUMN	13,250. ⁰⁰	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): 09-03-16 PAGE 3 OF 4

Candidate Name (In Full):

Donald Cabrera Barcinas

Signature of Treasurer:

J.B. San Nicolas

Date:

12-28-16

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	
<i>Example</i> Taste Good Restaurant	Food catering	\$ 600					
T. Store	raffle <i>raffle</i> food drinks	188.73				356.01	
Marianas Variety	tickets printing					89.95	
R + M Printers	Program printing					30. ⁰⁰	
Saipan Advertising	stickers		24. ⁰⁰				
Pacific Is. Club Saipan	dinner	4,950. ⁰⁰					
Al Sauras Band	Live Music					300. ⁰⁰	
TOTAL FUNDRAISING EXPENSES	(Total)	5,938. ⁶⁹	5,138. ⁷³	24. ⁰⁰	Ø	Ø	775. ⁹⁶
(Transfer Total to Line 4, Section 1 of Schedule A)							

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 09-03-16 PAGE 4 OF 4

Candidate Name (In Full): <u>Donald Cabrera Barcinas</u>	Signature of Treasurer: <u>M.B. San Nicolas</u>	Date: <u>12-28-16</u>
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**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>Peter B. Sablan</u>	<u>T-shirts</u>	<u>601.⁰⁰</u>
<u>Ray M. San Nicolas</u>	<u>Wine cabinet, live pigeons (4)</u>	<u>450.⁰⁰</u>
<u>John + Dolores S. Moore</u>	<u>Drinks</u>	<u>415.⁰⁰</u>
<u>Paul + Shirley Ugumoro</u>	<u>Raffle prizes</u>	<u>300.⁰⁰</u>
<u>Ben C. Duenas</u>	<u>live piglets raffle prize</u>	<u>100.⁰⁰</u>
<u>Claire P. Barcinas</u>	<u>Raffle prizes</u>	<u>100.⁰⁰</u>
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		➔ <u>1,966.⁰⁰</u>
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>1,966.⁰⁰</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
		<u>0</u>
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)		➔

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): 10-13-16

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): Barcinas, Donald C.	Treasurer Full Name (Last Name, First Name, MI): San Nicolas, Nerita B.
Name of Fundraising Event: Let's Get Together Fundraising	Date(s) Held: Oct. 13, 2016

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)	2,420. ⁰⁰	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		100. ⁰⁰
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		0. ⁰⁰
4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	2,420. ⁰⁰	100. ⁰⁰
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	2,625. ⁷⁹	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		100. ⁰⁰
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	2,625. ⁷⁹	100. ⁰⁰
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	205. ⁷⁹	0. ⁰⁰

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 10-13-16 PAGE 2 OF 4

Candidate Name (In Full): <u>Donald Cabrera Barcinas</u>	Signature of Treasurer: <u>M. B. San Nicolas</u>	Date: <u>12-28-16</u>
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**SUPPORTING SCHEDULE FR-A
GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT**

RESULT SUMMARY

1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$ 2,420. ⁰⁰
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ 0. ⁰⁰
3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event	2,420. ⁰⁰
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)	2,625.79
5. NET CASH PROCEEDS	(\$ 205.79)

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		
<u>Ticket sales</u>	<u>2,420.⁰⁰</u>		
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	<u>2,420.⁰⁰</u>	TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY - MUST AGREE WITH LINE 2 ABOVE)	<u>0</u>

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 10-13-16 PAGE 3 OF 4

Candidate Name (In Full): <u>Donald Cabrera Barcinas</u>	Signature of Treasurer: <u>M.B. San Nicolas</u>	Date: <u>12-28-16</u>
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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				
Marianas Variety	Tickets printing					125. ⁰⁰
New Sara Market	food, cups	127.16		27.94		
T. Store	drinks, supplies	779.55		54.95		196.86
XO Store	food	56.87				
Payless Supermarket	food - rice	16.99				
Luen Fung Ent.	meat	419.92				
Zhen Yu Market	food	147.60				
Vegetable Plus	food	10.20				
MT Roadside Vendor	food	72.75				
Saipan Ice & Water Co. Inc	ice	50. ⁰⁰				
Al Saures Band	live music					300. ⁰⁰
Get Covered	Tables, chairs rental					240. ⁰⁰
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total) 2,625.79 ←	1,681.04		82.89		861.86

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 10-13-16 PAGE 4 OF 4

Candidate Name (In Full): <u>Donald Cabrera Barcinas</u>	Signature of Treasurer: <u>M. B. San Nicolai</u>	Date: <u>12-28-16</u>
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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>Ed Barcinas</u>	<u>Taro</u>	<u>100.00</u>
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY <small>(Use additional sheets as necessary).....</small>		➔ <u>100.00</u>
TOTAL RECEIPTS (IF LAST PAGE ONLY) <small>(Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report)</small>		➔ <u>100.00</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
		<u>0.00</u>
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY <small>(Use additional sheets as necessary).....</small>		➔ <u>0.00</u>
TOTAL RECEIPTS (IF LAST PAGE ONLY) <small>(Transfer Total to Line 3 of either the Fundraising Event Report or the General Contribution and Expense Report)</small>		➔ <u>0.00</u>

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): Barcinas, Donald C.	Treasurer Full Name (Last Name, First Name, MI): San Nicolas, Nenita B.
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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)	0.00	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		2,000. ⁰⁰
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		0.00
4.	TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	0.00	2,000. ⁰⁰
DISBURSEMENTS			
5.	GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	10,091. ⁸⁸	
6.	CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)	0.00	
7.	ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		2,000. ⁰⁰
8.	TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	10,091. ⁰⁰	2,000. ⁰⁰
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)		10,091. ⁰⁰	0. ⁰⁰

Candidate Name (In Full):

Donald Cabrera Barcinas

Signature of Treasurer:

M.B. San Nicolau

Date:

12-28-16

**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		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	0.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 1 of Gen. Contrib. & Exp. Report)	0.00

Candidate Name (In Full): Donald Cabrera Barcinas Signature of Treasurer: M.B. San Nicolas Date: 12-28-14

**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
Ray M. San Nicolas	Sign materials, food, labor	600. ⁰⁰
Magdalena B. Sablan	Food	600. ⁰⁰
Gregorio Camacho	Food	300. ⁰⁰
Jack Oquero	Food	200. ⁰⁰
Paul Oquero	Food	200. ⁰⁰
Elphidia B. Sablan	Food	100. ⁰⁰
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ 2,000. ⁰⁰
TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report)		➔ 2,000. ⁰⁰

**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
		0.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ 0.00
TOTAL CONTRIBUTED PROPERTY RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 3 of the General Contribution and Expense Report)		➔ 0.00

Candidate Name (In Full): Donald Cabrera Barcinas Signature of Treasurer: M.B. Sanjicol Date: 12-28-16

**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			
New Sara Market	food	168.72				
Oleai Beach Restaurant	food	38.90				
Luen Fung Enterprises	food	110.00				
Zhen Yu Market	food 111.68	66.71				
Natibu Kitchen	food catering	230.00				
Daystar Fish Store	fish	52.50				
San Jose Market	ice 39.12	39.12				
Pacific Trading Co.	wine	18.50				
Shirley's Coffee Shop	food	99.45				
Shunfu Market	drinks, ice	14.78				
Puerto Rico Service Station	food	5.90				
Ihop Cha Cafe + Bakery	coffee food	22.14				
Kentucky Fried Chicken	food	8.59				
La Trattoria Restaurant	dinner meeting	106.74				
McDonald's Restaurant	coffee, b/fast	25.54				
New Garapan Market	drinks, food	5.05				
Jhem's Restaurant	lunch meeting	25.75				
Winchells Restaurant	drink, food 4.12	9.85				
Wild Bill's Restaurant	lunch	14.75				
Pizza Hut Restaurant	food	45.98				
Naked Fish Restaurant	dinner meeting	128.90				
Toeten Superstore	lunch	8.00				
Triple J Wholesale Foods	food	221.79				
T Store	drinks	124.95				
Kuri-ya Restaurant	dinner meeting	102.00				
Shirley A. Wilson Catering	food catering	175.00				
Yaong Corp.	food	641.12				
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total) 00	2,562.00	0.00	0.00	0.00	0.00
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total)	2,562.00	0.00	0.00	0.00	0.00

Candidate Name (In Full): Donald Cabrera Barcinas Signature of Treasurer: J B San Nicolas Date: 12-28-14

**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				
XO Market	beer	24.99					
Garapan Restaurant	lunch meeting	48.00					
Martha's Store	drinks	10.24					
Twins Market	ice	1.75					
LJ Store	food	8.63					
Saipan Apparel	T-shirts		830.00				
J Lucky Corp.	posters		240.00				
Rainbow Color	picture poster		50.00				
Saipan Advertising	banners, signs		2,102.00				
Guangdong Hardware	sign materials		689.30				
99 Cents Store (aluminum)	food pans	50.20					
Docomo Pacific	cell phone					459.50	
Modern Stationery/Office Supply	folders, etc.			54.77			
CNMI Treasurer + Republican	notary fees				1,170.00		
Pacific Quick Print	notary					3.00	
R + M Printers	brochures printing		820.50				
Various Gas Stations	gas					323.79	
Marianas Variety	ads		374.00				
Farmers Coop. Assn	food	7.71					
Ace Hardware	raincoat					7.99	
	car wash					18.00	
Kagman Mobil Service Sta.	sandwich	4.25					
Get Covered	chairs tent rental					110.00	
US Postal Service	stamps		101.26				
Saipan Chamber of Commerce	fee				20.00		
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)		(Sub-Total) 7,529.88	155.17	5,207.06	54.77	1,190.00	922.28
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)		(Total) 10,091.88	2,717.11	5,207.06	54.77	1,190.00	922.28

Candidate Name (In Full): Donald Cabrera Barcinas Signature of Treasurer: M.B. San Nicolau Date: 12-28-16

SUPPORTING SCHEDULE GC-E CONTRIBUTIONS TO OTHER CANDIDATES (EXPENDITURES)

Table with 3 columns: FULL NAME OF PAYEE, DESCRIPTION, AMOUNT. Includes an example row for 'Mr. Winning Candidate Like Me' with \$500 and summary rows at the bottom for sub-total and total contributions.

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): <i>Barcinas, Donald C</i>	Treasurer Full Name (Last Name, First Name, MI): <i>San Nicolas, Nenita B.</i>
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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)		➔ 0. ⁰⁰
TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of Campaign Statement of Account)		➔ 0. ⁰⁰

EXPENSES

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUNT
Example: BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$ 15,000
<i>Alice S. Igitol/George Camacho</i>	<i>Fundraising Tickets</i>	<i>180.⁰⁰</i>
<i>Antonio P Sablan</i>	" "	<i>200.⁰⁰</i>
<i>Joseph P. DLGuerrero</i>	" "	<i>200.⁰⁰</i>
<i>Gregorio M. Sablan</i>	" "	<i>200.⁰⁰</i>
<i>Francisco S. DLCruz</i>	" "	<i>250.⁰⁰</i>
<i>Francisco C Aguon</i>	" "	<i>40.⁰⁰</i>
<i>Ivan Blanco</i>	" "	<i>200.⁰⁰</i>
<i>Jose I. Ifibus</i>	" "	<i>250.⁰⁰</i>
<i>Vicente C. Camacho</i>	" "	<i>80.⁰⁰</i>
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		➔ <i>1,600.⁰⁰</i>
TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 7 of Campaign Statement of Account)		➔ <i>1,600.⁰⁰</i>



OFFICE OF THE PUBLIC AUDITOR
Commonwealth of the Northern Mariana Islands
1236 Yap Drive, Capitol Hill
Saipan, MP 96950

MEMORANDUM

To: Treasury, Department of Finance
From: Ethics/Compliance Unit, OPA
CC: File
Date: December 29, 2016
Subject: Payment for Late Filing Penalty

PAID

Please receive payment from Donald Barcinas in payment of penalty fee for late filing of Campaign Statement of Account for 2016 Election. You may record the payment as follows:

- Account Charged: Penalty on Fees/Charges
- Account Number: 1000 48370
- Explanation: Campaign Statement of Account Late Filing Penalty for 2016 General Election
- Amount to be Paid: \$100.00

We hereby acknowledge receipt of notice to pay a penalty for late filing of our 2016 Campaign Statement of Account.

Signature: Donald Barcinas
Candidate

Date: 12/29/16

Signature: J. B. San Nicolas
Treasurer

Date: 12-29-16

Note: Donald Barcinas will make full payment until paid in full.

CNMI Tax System Release 6.0
Commonwealth of the Northern Mariana Islands

OFFICIAL CASH RECEIPT

Payment Entered: 12/29/2016 Receipt No.: 003287605

Received From: NENITA B SAN NICOLAS

Received by : Guadalupe M.C. Santos 12/29/2016 10:35:23 01384 999

Payment to Account(s):

Penalty on Fees/Charges 1000 48370 100.00

FOR DONALD BARCINAS

Payment(s) Tendered:
MasterCard

TOTAL : 100.00

*** KEEP THIS RECEIPT FOR YOUR RECORDS ***