



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

Report Type:

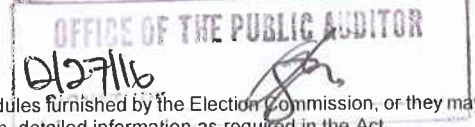
Final Report

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.

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): DELA CRUZ, FRANCISCO S.		Office Sought: House of Representatives
Treasurer Name (Last Name, First Name, MI): SALAS, JOAQUINA B.		Preferred Mailing (P.O. Box) Address: P.O. Box 500342, Saipan MP 96950
		Telephone: 285-6843

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0	0
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	8,283.00	0
3. MULTI-CANDIDATE CONTRIBUTIONS	0	0
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	2,900.00	0
5. OTHER RECEIPTS	0	0
6. TOTAL AVAILABLE (Add Lines 1 through 5)	11,183.00	0
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	4,225.00	0
8. MULTI-CANDIDATE EXPENSES	916.00	0
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	6,042.74	0
10. OTHER DISBURSEMENTS	0	0
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	11,183.74	0
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	-0.74	0

VERIFICATION

<p>Commonwealth of the Northern Mariana Islands) Island of <u>Saipan</u>) s.s.</p> <p>I, <u>Francisco S. Dela Cruz</u>, being duly sworn on oath, depose and say: (Candidate)</p> <p>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.</p> <p><i>[Signature]</i> Signature of Candidate</p> <p>12/27/16 Date (Month, Day, Year)</p> <p>Subscribed and sworn before me this <u>27th</u> day of <u>December</u>, 20<u>16</u></p> <p><i>[Signature]</i> Notary Seal</p>	<p>Commonwealth of the Northern Mariana Islands) Island of <u>Saipan</u>) s.s.</p> <p>I, <u>Joaquina B. Salas</u>, being duly sworn on oath, depose and say: (Treasurer)</p> <p>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.</p> <p><i>[Signature]</i> Signature of Treasurer</p> <p>12/27/16 Date (Month, Day, Year)</p> <p>Subscribed and sworn before me this <u>27th</u> day of <u>December</u>, 20<u>16</u></p> <p><i>[Signature]</i> Notary Seal</p>
--	--

Commission Expires: 11/01/17

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): October 8, 2016

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): Dela Cruz, Francisco S.	Treasurer Full Name (Last Name, First Name, MI): <i>JS</i> Dela Cruz, Joaquina B.
Name of Fundraising Event: Dinner Fund Raiser for Francisco S. Dela Cruz	Date(s) Held: October 8, 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)	8,283.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		0
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		0
4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	8,283.00	0
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR- A)	4,225.00	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		0
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	4,225.00	0
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	4,058.00	0

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): Dela Cruz, Francisco S.	Treasurer Full Name (Last Name, First Name, MI): Salas, Joaquina B.
---	---

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)	2,900.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		0
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		0
4. TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	2,900.00	0
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	6,042.74	
6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)	916.00	
7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		0
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	6,958.74	0
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	9,858.74	0

Francisco Santos DelaCruz
 Income and Expense Report
 Republican Candidate Precinct 3

/ = General Expenses

Date	Donaters Names	Credit Amount	Amount Balance
7/13/2016	Ignacio T. DelaCruz	\$500.00 ✓	\$500.00
8/15/2016	John and Andie DelaCruz	\$500.00 ✓	\$1,000.00
8/16/2016	Enrique and Bernadita DelaCruz	\$200.00	\$1,200.00
9/3/2016	Ray and Ophing DelaCruz	\$500.00 ✓	\$1,700.00
9/13/2016	Gary and Nora Orpiano	\$200.00	\$1,900.00
9/13/2016	D&W Saipan	\$500.00 ✓	\$2,400.00
10/8/2016	Dinner Fund Raiser (155 Tickets Sold)	\$7,750.00	\$10,150.00
10/08/2016	Raffle Tickets Collections	\$533.00	\$10,683.00
10/29/2016	Mitch Cabrera and Children	\$500.00 ✓	\$11,183.00

TOTAL AMOUNT **\$11,183.00**

Date	Expense Listing	Debit Amount	Amount Balance
Balance Forwarded			
8/8/2016	Committee Meeting @ Judys	\$91.75 ✓	\$11,091.25
8/16/2016	Chairs for gathering @ ACE Hardware	\$199.90 ✓	\$10,891.35
8/16/2016	committee/family meeting (Twins)	\$94.98 ✓	\$10,796.37
8/17/2016	committee meeting @J's Restaurant	\$39.00 ✓	\$10,757.37
8/18/2016	Pacific Quick Print - Posters	\$132.50 ✓	\$10,624.87
8/19/2016	After waving committee dinner	\$37.90 ✓	\$10,586.97
8/25/2016	R&M Printers Brochure printing share Precinct 3	\$58.50 ✓	\$10,528.47
8/26/2016	Rosal/Zest Enterprises- Banner	\$23.00 ✓	\$10,505.47

Francisco Santos Delacruz
 Income and Expense Report
 Republican Candidate Precinct 3

Date	Expense Listing	Debit Amount	Amount Balance
	Balance Forwarded		\$10,505.47
9/9/2016	R&M Printers Brochure share precinct 3	\$58.50	\$10,446.97
9/10/2016	Coral Ocean Point- deposit for 10/8/16 fundraiser	\$1,875.00	\$8,571.97
9/12/2016	Rosal/Zest Enterprises- Banner (10) 3x3 full color print	\$230.00	\$8,341.97
9/12/2016	Precinct 3 pocket meeting Nita/Ray SN. @ Joeten Superstore	\$98.71	\$8,243.26
9/13/2016	Precinct 3 pocket meeting Nita/Ray SN. @ Joeten	\$39.95	\$8,203.31
9/13/2016	Committee catering	\$154.74	\$8,048.57
9/13/2016	Younis Art Studio- PO# 02653	\$72.00	\$7,976.57
9/15/2016	Triple J Wholesale -Water donation	\$17.90	\$7,958.67
9/13/2016	Rosal/Zest Enterprises- (10) road sign lamination	\$30.00	\$7,928.67
9/19/2016	Saipan Apparel- T Shirts	\$290.00	\$7,638.67
9/17/2016	Oriental Trading -Decoration for 10/8 fundraiser	\$92.82	\$7,545.85
9/20/2016	TransAmerica Corp- for Banners	\$128.55	\$7,417.30
9/21/2016	TransAmerica Corp- for Banners	\$44.90	\$7,372.40
9/22/2016	Zoning Board-Banners	\$40.00	\$7,332.40
9/27/2016	Committee meeting-Joeten SuperStore Pizza @Kina	\$37.90	\$7,294.50
9/28/2016	Donald Barcinas (Share on Group Pamphlet	\$60.00	\$7,234.50
10/3/2016	Modern Stationary- printing supply	\$6.09	\$7,228.41
10/5/2016	D&Q- Drinks and chips for fundraiser	\$44.00	\$7,184.41
10/6/2016	Marg's Bakery- Food for committee	\$31.25	\$7,153.16
10/7/2016	Marianas Variety -Advertisement	\$486.00	\$6,667.16
10/4/2016	Charlene Lizama- hotpepper (10/8 raffle prizes)	\$100.00	\$6,567.16
10/8/2016	Freedom Air- Hotpepper cargo fare	\$11.00	\$6,556.16
10/8/2016	T Galleria- perfume for raffle prizes	\$73.50	\$6,482.66
10/8/2016	Coral Ocean Point- fundraiser balance	\$2,350.00	\$4,132.66
10/16/2016	Coral Ocean Point- Appreciation Brunch with Committees	\$210.00	\$3,922.66
10/25/2016	Tribe Marianas- (25)t shirts	\$250.00	\$3,672.66
10/25/2016	I hop-frank meeting with committee	\$56.61	\$3,616.05
10/25/2016	Fiesta -World Café Dinner-Appreciation with Family	\$420.00	\$3,196.05
10/26/2016	Down Town Market- for final rally	\$56.49	\$3,139.56

Francisco Santos Delacruz
 Income and Expense Report
 Republican Candidate Precinct 3

Date	Expense Listing	Debit Amount
Balance Forwarded		
10/26/2016	3 Hi Res Designs- 4 banners	\$220.00
10/27/2016	Saipan Chamber Public Forum	\$10.00
10/29/2016	Shirleys Catering - Final Rally -fried chicken	\$150.00
10/31/2016	Twins Market- Gathering	\$46.39
10/31/2016	Mobil Station- gas expense	\$33.75
10/31/2016	Saipan Tribune Inc. -advertisement	\$434.00
11/1/2016	Costa Coffee Shop- meeting w/Precinct 3 Candidates	\$261.00
11/5/2016	Mobile San Jose- Gas	\$40.00
11/7/2016	Middle Road Mobile - Gas	\$50.00
11/7/2016	Shirleys Catering - For Election day party	\$265.00
11/8/2016	99 cents store- Ice and Water for election day	\$45.24
11/8/2016	Joeten Superstore-Election Day	\$82.92
11/22/2016	Younis Art Studio- Adverstiment Balance	\$486.00

Amount Balance
\$3,139.56
\$2,919.56
\$2,909.56
\$2,759.56
\$2,713.17
\$2,679.42
\$2,245.42
\$1,984.42
\$1,944.42
\$1,894.42
\$1,629.42
\$1,584.18
\$1,501.26
\$1,015.26

Date	Expense Listing	Debit Amount
CHECK STUB COPY ONLY - NO RECIEPT		
8/8/2016	CNMI Treasury- Candidate filing fee	\$100.00
8/10/2016	Donald Barcinas - Dinner fundraiser tickets-PIC	\$100.00
9/2/2016	Donald Barcinas- fundraiser; Garapan /tent share	\$126.00
9/24/2016	Ivan Blanco -Dinner @ Hyatt	\$200.00
10/7/2016	Gregorio Sablan- fundraiser @PIC	\$150.00
9/29/2016	Frank Aguon Fundraiser @ True North	\$100.00
9/23/2016	Joe Itibus Fundraiser-	\$100.00
9/30/2016	Sixto Igisomar Fund Raiser	\$40.00
10/13/2016	Donald Barcinas Fundraiser at Garapan Central Park	\$100.00

Amount Balance
\$1,015.26
\$915.26
\$815.26
\$689.26
\$489.26
\$339.26
\$239.26
\$139.26
\$99.26
(\$0.74)

Gen. Expenses
6,042.74

Joaquina B. Salas
12/27/16

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): Dela Cruz, Francisco S.	Treasurer Full Name (Last Name, First Name, MI): Salas, Joaquina B.
---	---

CONTRIBUTIONS RECEIVED

RECEIVED FROM	DESCRIPTION	AMOUNT
Example : BEST PARTY IN THE LAND	Cash Allocation of Party General Fundraising Proceeds	\$ 20,000
CNMI Republican Party		0
SUB-TOTAL OF CONTRIBUTIONS RECEIVED THIS PAGE ONLY (Use additional sheets as necessary)		0
TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of Campaign Statement of Account)		0

EXPENSES

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUNT
Example : BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$ 15,000
CNMI Republican Party		0
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		0
TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 7 of Campaign Statement of Account)		0