



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

Report Type:

- Final Report
 Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

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

OFFICE OF THE PUBLIC AUDITOR
SIGNATURE *Charles R. ...*

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): CABRERA, James D. | Office Sought: House of Reps. |
| Treasurer Name (Last Name, First Name, MI): AGUON, Juan L. | Preferred Mailing (P.O. Box) Address: P.O. Box 503548 |
| | Telephone: 783-5649 |

| | CASH | IN-KIND |
|---|------|------------|
| 1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S) | -0- | -0- |
| ADD: RECEIPTS THIS ELECTION PERIOD | -0- | -0- |
| 2. RECEIPTS FROM FUNDRAISING EVENTS | -0- | -0- |
| 3. MULTI-CANDIDATE CONTRIBUTIONS | -0- | -0- |
| 4. RECEIPTS FROM GENERAL CONTRIBUTIONS | -0- | -0- |
| 5. OTHER RECEIPTS | -0- | -0- |
| 6. TOTAL AVAILABLE (Add Lines 1 through 5) | -0- | -0- |
| LESS: DISBURSEMENTS THIS ELECTION PERIOD | -0- | -0- |
| 7. DISBURSEMENTS FOR FUNDRAISING EVENTS | -0- | -0- |
| 8. MULTI-CANDIDATE EXPENSES | -0- | -0- |
| 9. DISBURSEMENTS FOR GENERAL EXPENDITURES | -0- | -0- 595.00 |
| 10. OTHER DISBURSEMENTS | -0- | -0- |
| 11. TOTAL DISBURSEMENTS (Add Lines 7 through 10) | -0- | -0- 595.00 |
| 12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6) | -0- | -0- 595.00 |

VERIFICATION

| | |
|---|---|
| <p>Commonwealth of the Northern Mariana Islands) Island of <u>SAIPAN</u>) s.s.</p> <p>I, <u>James D. Cabrera</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>12/27/2016 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>Commonwealth of the Northern Mariana Islands) Island of <u>SAIPAN</u>) s.s.</p> <p>I, <u>JUAN L. AGUON</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> |
|---|---|

Notary Stamp
MICHELLE A. CAMACHO
P.O. Box 50095, CK, Saipan, MP 96950-0053
Notary Public
BY AND FOR THE COMMONWEALTH
OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: 9/11/17

Notary Stamp
MICHELLE A. CAMACHO
P.O. Box 50095, CK, Saipan, MP 96950-0053
Notary Public
BY AND FOR THE COMMONWEALTH
OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: 4/10/17

**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): | Treasurer Full Name (Last Name, First Name, MI): |
| 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 A FOR EACH FUNDRAISING EVENT.

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

| | | |
|----------------------------|-------------------------|-------|
| Candidate Name (In Full) : | Signature of Treasurer: | Date: |
|----------------------------|-------------------------|-------|

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 | | | | |
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| 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): _____ **PAGE** _____ **OF** _____

| | | |
|----------------------------|-------------------------|-------|
| Candidate Name (In Full) : | Signature of Treasurer: | Date: |
|----------------------------|-------------------------|-------|

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 |
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| 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) | | ➔ |

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 |
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| 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**

GENERAL CONTRIBUTION AND EXPENSE REPORT

| | |
|---|---|
| Candidate Name (Last Name, First Name, MI): <i>CABRERA, JAMES D.</i> | Treasurer Full Name (Last Name, First Name, MI): <i>AGUON, JUAN L.</i> |
|---|---|

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- | -0- |
| 2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.) | -0- | -0- |
| 3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C) | -0- | -0- |
| 4. TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account) | -0- | -0- |
| DISBURSEMENTS | | |
| 5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D) | -0- | \$445.00 \$595.00 |
| 6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E) | -0- | -0- |
| 7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above) | -0- | -0- |
| 8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account) | -0- | \$595.00 |
| NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4) | -0- | \$595.00 |

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|----------------------------|-------------------------|-------|
| Candidate Name (In Full) : | Signature of Treasurer: | Date: |
|----------------------------|-------------------------|-------|

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| SUPPORTING SCHEDULE GC-A MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS |
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| FULL NAME OF CONTRIBUTOR | AMOUNT | FULL NAME OF CONTRIBUTOR | AMOUNT |
|---|-------------|---|--------|
| Example : Ms. Jane Doe | \$ 1,500.00 | | |
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| TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN | | TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 1 of Gen. Contrib. & Exp. Report) | |

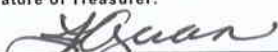
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|----------------------------|-------------------------|-------|
| Candidate Name (In Full) : | Signature of Treasurer: | Date: |
|----------------------------|-------------------------|-------|

**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 |
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| SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary) | | |
| TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report) | | |

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

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|--|---|--------------------------|
| Candidate Name (In Full): JAMES DUENAS CABRERA | Signature of Treasurer:  | Date: 12/27/14 |
|--|---|--------------------------|

**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 | | | |
| Self | Banner | | | \$45.00 | | |
| Self | Posters | | | \$100.00 | | |
| Anonymous | Donuts | \$30.00 | | | | |
| Anonymous | Water | \$120.00 | | | | |
| Self | Tents | | | \$150.00 | | |
| CEC | Filing Fee | | | | \$100.00 | |
| CEC | Roster | | | | \$50.00 | |
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| SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary) | (Sub-Total) 595.00 \$445.00 ← | \$150.00 | | \$295.00 | \$150.00 | |
| TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report) | (Total) 595.00 \$445.00 ← 595.00 ⓐ | \$150.00 | | \$295.00 | \$150.00 | |

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|--|---|------------------------------------|
| Candidate Name (In Full): <i>[Handwritten Name]</i> | Signature of Treasurer: <i>[Handwritten Signature]</i> | Date: <i>[Handwritten Date]</i> |
|--|---|------------------------------------|

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

| FULL NAME OF PAYEE | DESCRIPTION | AMOUNT |
|---|---|-----------------------------|
| Example : Mr. Winning Candidate Like Me | Fundraising tickets purchased (10 tickets @ \$50) | \$ 500 |
| <i>[Handwritten Name]</i> | <i>[Handwritten Description]</i> | <i>[Handwritten Amount]</i> |
| <i>[Handwritten Name]</i> | <i>[Handwritten Description]</i> | <i>[Handwritten Amount]</i> |
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| <i>[Handwritten Name]</i> | <i>[Handwritten Description]</i> | <i>[Handwritten Amount]</i> |
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| SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary) | <i>[Handwritten Total]</i> | <i>[Handwritten Total]</i> |
| TOTAL CONTRIBUTIONS TO OTHER CANDIDATES (IF LAST PAGE ONLY) (Transfer Total to Line 6 of General Contribution and Expense Report) | <i>[Handwritten Total]</i> | <i>[Handwritten Total]</i> |

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

| | |
|---|--|
| Candidate Name (Last Name, First Name, MI): | Treasurer Full Name (Last Name, First Name, MI): |
|---|--|

CONTRIBUTIONS RECEIVED

| RECEIVED FROM | DESCRIPTION | AMOUNT |
|---|---|-----------|
| Example : BEST PARTY IN THE LAND | Cash Allocation of Party General Fundraising Proceeds | \$ 20,000 |
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| 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 |
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| 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) | | ➔ |

Sort contributions and expenses

Prepare schedules

Prepare reports

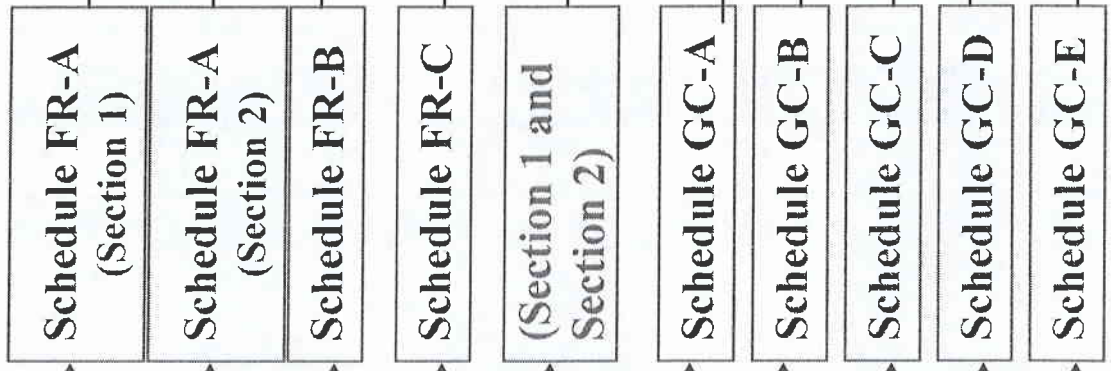
Post totals to Campaign Statement

Source:

Fundraising events

Multi-candidate contributions

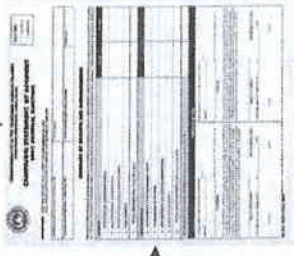
General contributions



FUNDRAISING EVENT REPORT

MULTI-CANDIDATE CONTRIBUTION AND EXPENSE REPORT

GENERAL CONTRIBUTION & EXPENSE REPORT



Post totals to Campaign Statement