



**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
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 SIGNATURE

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): Itibus Jose I	Office Sought: House of Representatives Precinct 3
Treasurer Name (Last Name, First Name, MI): Kaipat Lupe Limes	Preferred Mailing (P.O. Box) Address: PO Box 501155 CK Saipan MP 96950
	Telephone: 670 285-6844

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0	0
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	\$6,050.00	-0-
3. MULTI-CANDIDATE CONTRIBUTIONS	-0-	-0-
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	\$1,000.00	-0-
5. OTHER RECEIPTS	-0-	-0-
6. TOTAL AVAILABLE (Add Lines 1 through 5)	\$7,050.00	-0-
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	\$3,976.06	-0-
8. MULTI-CANDIDATE EXPENSES	\$620.00	-0-
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	\$2,503.50	-0-
10. OTHER DISBURSEMENTS	-0-	-0-
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	\$7,099.56	-0-
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	-\$49.56	-0-

VERIFICATION

Commonwealth of the Northern Mariana Islands }
 Island of Saipan } s.s.
 I, Jose I. Itibus, 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: _____ Date (Month, Day, Year): 01-10-17
 Subscribed and sworn before me this _____ day of January, 2017.
 Notary Seal: MICHELLE A. CAMACHO, Notary Public, BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS. My Commission Expires: 4/10/17

Commonwealth of the Northern Mariana Islands }
 Island of Saipan } s.s.
 I, Lupe L. Kaipat, 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: _____ Date (Month, Day, Year): JAN. 10, 2017
 Subscribed and sworn before me this _____ day of January, 2017.
 Notary Seal: MICHELLE A. CAMACHO, 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): 9-23-2016

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): Itibus Jose I	Treasurer Full Name (Last Name, First Name, MI): Kaipat Lupe Limes
Name of Fundraising Event: Dinner	Date(s) Held: 9-23-2016


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)	\$6,050.00	
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)	\$6,050.00	-0-
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	\$3,976.06	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		-0-
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	\$3,976.06	-0-
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	\$2,073.94	-0-

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

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

Candidate Name (In Full): Jose Ilo Itibus	Signature of Treasurer: 	Date: 11.10.17
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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	\$ \$6,050.00
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ -0-
3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event	\$6,050.00
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)	\$3,976.06
5. NET CASH PROCEEDS	\$ \$2,073.94

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		
None	-0-		
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	-0-	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** _____ **OF** _____

Candidate Name (In Full): Jose Ilo Itibus	Signature of Treasurer: 	Date: 01-10-17
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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
<i>Example : Taste Good Restaurant</i>	Food catering	\$ 600				
SeaSide Restaurant	Food Catering	\$3,000.00				
UR Rental	Tents/Tables					\$140.00
XO Market	Paper Products			\$142.50		
Pete Lisua	Band					\$150.00
Hafa Adai Deli	Cake	\$245.00				
National Office Supply	Raffle Tickets			\$30.00		
3 Hi Res	Tickets			\$148.00		
Modern stationary	Tapes, Markers, Pens			\$30.27		
Joeten Store	Paper Products			\$64.32		
Ace Hardware	Safety Tape			\$5.97		
Saipan Ice	Ice	\$20.00				
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total) \$3,976.06 ←	\$3,265.00	-0-	\$421.06	-0-	\$290.00

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): Itibus Jose I	Treasurer Full Name (Last Name, First Name, MI): Kaipat Lupe Limes
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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)	\$1,000.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		\$825.00
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)	\$1,000.00	\$825.00
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	\$1,883.50	
6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)	\$620.00	
7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		\$825.00
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	\$2,503.50	-0-
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	\$1,503.50	\$825.00

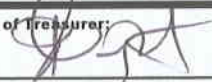
Candidate Name (In Full) : Jose Ilo Itibus	Signature of Treasurer:	Date: 01-10-17
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**SUPPORTING SCHEDULE GC-B
IN-KIND CONTRIBUTIONS RECEIVED**

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	FAIR MARKET VALUE
Example : ABC Retail	Give-away t-shirts (250 pcs @ \$ 5.00)	\$ 1,250
Mar Masilungan	Banners	\$350.00
George Moses	Plywoods	\$225.00
Gary Orpiano	Banners	\$250.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ \$825.00
TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report)		➔ \$825.00

**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
NONE		
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ -0-
TOTAL CONTRIBUTED PROPERTY RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 3 of the General Contribution and Expense Report)		➔ -0-

Candidate Name (In Full) : Jose Ilo Itibus	Signature of Treasurer: 	Date: 01-10-17
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**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			
NONE						
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total)	-0-	←			
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total)	-0-	←			

Candidate Name (In Full): Jose Ilo Itibus	Signature of Treasurer: 	Date: 01.10.17
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**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
Donald Barcinas	Fund Raising	\$150.00
Ivan Blanco	"	\$200.00
Frank Aguon	"	\$60.00
Frank Dela Cruz	"	\$150.00
Sixto Igisomar	"	\$60.00

SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary) ➔	\$620.00
TOTAL CONTRIBUTIONS TO OTHER CANDIDATES (IF LAST PAGE ONLY) (Transfer Total to Line 6 of General Contribution and Expense Report) ➔	\$620.00

CFD-6C (R), 2003

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): Itibus Jose I	Treasurer Full Name (Last Name, First Name, MI): Kaipat Lupe Limes
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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
NONE		-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
NONE		-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-

Lupe Kaipat
Treasurer
JAN. 10, 2017

Jose Ilo Itibus
Income/Expense Report
Republican Candidate Precinct

Date	Donors Name	Credit/Amount	Amount Balance	
8/10/2016	Jack Ogomoru	\$100.00	\$100.00	
9/5/2016	Pete/Bernie Itibus	\$300.00	\$400.00	
9/10/2016	Greg Sablan	\$100.00	\$500.00	
9/12/2016	Ike Dela Cruz	\$100.00	\$600.00	
9/15/2016	Meling Mendez	\$300.00	\$900.00	
9/23/2016	Dinner fundraiser (242 Tickets sold @ \$25.00 ea)	\$6,050.00	\$6,950.00	
9/23/2016	Sally (seaside restaurant)	\$100.00	\$7,050.00	
		Grand Total	\$7,050.00	
Date	Expense Listing	Description	Debit Amount	Amount Balance
			Balance Forward	\$7,050.00
08/10/16	CNMI	Candidate Filing Fee	\$100.00	\$6,950.00
08/18/16	Ace Hardware	Paint and Stenso	\$12.47	\$6,937.53
08/18/16	Ace Hardware	Stencil	\$5.38	\$6,932.15
08/18/16	Ace Hardware	Paint and Stenso	\$2.01	\$6,930.14
08/19/16	XO	Water 1st Waving	\$17.48	\$6,912.66
08/20/16	XO	XO Market	\$60.17	\$6,852.49
08/23/16	National Office	Bussines Card	\$16.06	\$6,836.43
08/23/16	National Office	Bussines Card	\$13.27	\$6,823.16
08/26/16	Pizza Hut	Pizza	\$25.99	\$6,797.17
08/27/16	XO	Groceries for Committee "Banners"	\$33.40	\$6,763.77
08/27/16	XO	Water	\$12.98	\$6,750.79
08/27/16	Public Market	Soup Bone	\$11.42	\$6,739.37
08/27/16	XO	Chow for committee	\$15.37	\$6,724.00
08/28/16	Pizza Hut	Pizza	\$27.99	\$6,696.01
08/29/16	Pizza Hut	Pizza	\$55.98	\$6,640.03
08/29/16	XO	Drinks	\$15.99	\$6,624.04
08/29/16	Ace Hardware	Tapes water jug valve	\$11.14	\$6,612.90
08/26/16	Pizza Hut	Pizza	\$25.99	\$6,586.91
08/26/16	R & M Printer	Brochures	\$58.00	\$6,528.91
08/27/16	TransAmerica	Nails	\$5.40	\$6,523.51
08/29/16	Ace Hardware	Tape and Water Cooler Valve	\$11.14	\$6,512.37
09/02/16	XO	water	\$14.73	\$6,497.64

Jose Ilo Itibus
Income/Expense Report
Republican Candidate Precinct

Date	Expense Listing	Description	Debit Amount	Amount Balance
09/02/16	Donald Barcinas	Fund raising "Garapan share tent"	\$150.00	\$6,347.64
09/05/16	TransAmerica	Nails	\$1.20	\$6,346.44
09/05/16	Lucy	For her gas "house to house"	\$20.00	\$6,326.44
09/14/16	Luen Fung Ent.	Makeral	\$24.00	\$6,302.44
09/14/16	Lucy Kukkun	for salad oil	\$20.00	\$6,282.44
09/14/16	GUPI. USA	T Shirts	\$515.00	\$5,767.44
09/15/16	Lucy	Gas	\$20.00	\$5,747.44
09/16/16	XO	Ice	\$1.75	\$5,745.69
09/16/16	Lucy	For her gas "Pick up tickets"	\$20.00	\$5,725.69
09/19/16	XO	Chicken for Dinner "Committee meeting"	\$16.62	\$5,709.07
09/20/16	XO	Ice	\$2.00	\$5,707.07
09/23/16	Seaside Restaurant	Food Catering	\$3,000.00	\$2,707.07
09/23/16	Spn Ice	Ice	\$20.00	\$2,687.07
09/23/16	UR Rental	Tent	\$140.00	\$2,547.07
09/23/16	XO	Paper Products	\$142.50	\$2,404.57
09/23/16	Pete Lisua	Band	\$150.00	\$2,254.57
09/23/16	CNMI Treasury	Zoning Permit fee	\$40.00	\$2,214.57
09/23/16	Hafa Adai Deli	Cake	\$245.00	\$1,969.57
09/23/16	National Office	Raffle Tickets	\$30.00	\$1,939.57
09/23/16	3 Hi Res	Tickets	\$148.00	\$1,791.57
09/23/16	Modern Stationary	Tapes, Markers, Pens	\$30.27	\$1,761.30
09/23/16	Joeten	Paper Products	\$64.32	\$1,696.98
09/23/16	Ace Hardware	Safety Tape	\$5.97	\$1,691.01
09/24/16	XO	Drinks	\$36.97	\$1,654.04
09/24/16	Ivan Blanco	Fund raising	\$200.00	\$1,454.04
09/25/16	GOP	Uly golf ticket	\$100.00	\$1,354.04
09/27/16	CNMI Treasury	Bussines License Fee	\$50.00	\$1,304.04
09/28/16	R & M Printer	Brochures	\$58.50	\$1,245.54
09/28/16	TransAmerica	Nails	\$3.60	\$1,241.94
09/28/16	TransAmerica	Plywood	\$68.75	\$1,173.19
09/29/16	Frank Aguon	Fund raising @ True Norths	\$60.00	\$1,113.19
09/30/16	San Jose Mart	Ice	\$8.15	\$1,105.04
09/30/16	Sixto Igisomar	Fund raising	\$60.00	\$1,045.04
10/04/16	Luen Fung Ent.	Makeral	\$25.00	\$1,020.04
10/04/16	Highway Express	Gas	\$19.15	\$1,000.89
10/08/16	Frank Dela Cruz	Fund raising @ COP	\$150.00	\$850.89

Jose Ilo Itibus
Income/Expense Report
Republican Candidate Precinct

Date	Expense Listing	Description	Debit Amount	Amount Balance
10/13/16	Twin Market	Drinks	\$14.50	\$836.39
10/14/16	Twin Market	Bread and Drinks	\$13.58	\$822.81
10/23/16	Twin Market		\$32.36	\$790.45
10/26/16	Joeten	Water	\$29.88	\$760.57
10/29/16	Shirly Catering GOP Final Rally	Fried Chicken	\$150.00	\$610.57
10/30/16	XO	Snack for Committee	\$11.25	\$599.32
11/05/16	Fiesta Resort Dinner with Committee and Family		\$400.00	\$199.32
11/08/16	Pizza Hut	Pizza	\$58.98	\$140.34
11/08/16	XO	Drinks	\$89.90	\$50.44
11/08/16	XO	Groceries	\$100.00	-\$49.56