



**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
 12/22/16
 Signature: [Handwritten Signature]

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): Deleon Guerrero, Lorenzo I.		Office Sought: House of Representatives
Treasurer Name (Last Name, First Name, MI): Barcinas, Remy May		Preferred Mailing (P.O. Box) Address: P.O. Box 7145 SVRB, Saipan
		Telephone:

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	-0-	-0-
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	\$ 8,303.00	\$ 3,084.00
3. MULTI-CANDIDATE CONTRIBUTIONS	-0-	-0-
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	\$ 2,320.00	\$ 2,925.00
5. OTHER RECEIPTS	-0-	-0-
6. TOTAL AVAILABLE (Add Lines 1 through 5)	\$ 10,623.00	\$ 6,009.00
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	(\$ 1,913.77)	(\$ 3,084.00)
8. MULTI-CANDIDATE EXPENSES	-0-	-0-
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	(\$ 9,677.78)	(\$ 2,925.00)
10. OTHER DISBURSEMENTS	-0-	-0-
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	(\$ 11,591.55)	(\$ 6,009.00)
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	(\$ 968.55)	-0-

VERIFICATION

Commonwealth of the Northern Mariana Islands) Island of <u>Saipan</u>) s.s. I, <u>Lorenzo I. Deleon Guerrero</u> , 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. <u>[Signature]</u> Signature of Candidate Date (Month, Day, Year) <u>12 22 16</u> Subscribed and sworn before me this <u>22nd</u> day of <u>December</u> , 20 <u>16</u> . 	Commonwealth of the Northern Mariana Islands) Island of <u>Saipan</u>) s.s. I, <u>Remy May Barcinas</u> , 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. <u>[Signature]</u> Signature of Treasurer Date (Month, Day, Year) <u>12 22 16</u> Subscribed and sworn before me this <u>22nd</u> day of <u>December</u> , 20 <u>16</u> .
--	--

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): October 1, 2016

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): Deleon Guerrero, Lorenzo I.	Treasurer Full Name (Last Name, First Name, MI): Barcinas, Remy May
Name of Fundraising Event: Happy Hour Fundraising	Date(s) Held: October 1, 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)	8,303.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		3,084.00
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)	8,303.00	
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR- A)	(1,913.77)	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		(3,084.00)
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	(1,913.77)	(3,084.00)
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	6,389.23	-0-

Candidate Name (In Full) : Lorenzo Iglecias Deleon Guerrero	Signature of Treasurer: <i>Remy May Barcinas</i> Remy May Barcinas	Date: 12-22-16
---	--	--------------------------

SUPPORTING SCHEDULE FR-A

GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

RESULT SUMMARY

1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$ 8,303.00
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)	8,303.00
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)	-1,913.77
5. NET CASH PROCEEDS	\$ 6,389.23

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): October 1, 2016 PAGE 2 OF 3

Candidate Name (In Full): <i>Lorenzo Iglecias Deleon Guerrero</i>	Signature of Treasurer: <i>Remy Mae Barchinas</i>	Date: <i>12-22-16</i>
--	--	--------------------------

**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				
True North Bar & Grill	Ice / venue	15.00			750.00	
Marina V. Atalig	Food catering	150.00				
Unknown Market	Ice	17.50				
KS Market	Ice	10.50				
Kagman Market	Food containers			17.97		
Joeten	Misc.	20.36		132.06		
Modern Stationery	Misc.			129.00		
National Office Supply	Misc.			131.46		
Asin's Fish Mart	Food catering	40.00				
WJC Fish Mart	Food catering	96.00				
Saipan Troop Store	Misc.			343.92		
Inkbox	Printing		60.00			
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total) 1,913.77 ←	349.36	60.00	754.41	750.00	

FOR ATTACHMENT TO SUPPORTING SCHEDULE FR-B

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 10/01/2016 PAGE 3 OF 3

Candidate Name (In Full): Lorenzo Iglecias Deleon Guerrero	Signature of Treasurer: Remy Mae Barcinas 	Date: 12-22-16
---	---	-------------------

SUPPORTING SCHEDULE FR-B
IN-KIND CONTRIBUTIONS RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	FAIR MARKET VALUE
Anonymous	Titiyas	\$80.00
Anonymous	Tempura	\$60.00
Anonymous	Chicken Kelaquin	\$100.00
Anonymous	Roast Pig	\$250.00
Anonymous	Pancit	\$70.00
Anonymous	Saibok Lemai	\$50.00
Anonymous	Hot Wings	\$60.00
Anonymous	Vege Sticks & Dip	\$40.00
Anonymous	Pickled Eggs	\$20.00
Anonymous	Mutsiyas	\$150.00
Anonymous	Tinala Katne	\$100.00
Anonymous	Phat Thai	\$40.00
Anonymous	Pokpok	\$40.00
Anonymous	Sashimi	\$136.00
Anonymous	Tamales Gisu	\$150.00
Anonymous	Rum Cake	\$180.00
Anonymous	Fruit Basket	\$50.00
Anonymous	Guyuria	\$50.00
Anonymous	Pugua	\$50.00
Anonymous	Budlight (8cs @ \$34.00)	\$272.00
Anonymous	Budweiser (3cs @ \$34.00)	\$102.00
Anonymous	Miller Lite (1cs @ \$34.00)	\$34.00
Anonymous	Busch (4cs @ \$23.00)	\$92.00
Anonymous	Busch Light (3cs @ \$23.00)	\$69.00
Anonymous	Lime A-Rita (3cs @ \$16.00)	\$48.00
Anonymous	Wine (3bxs @ \$15.00)	\$45.00
Anonymous	Rum Mix (2btls @ \$15.00)	\$30.00
Anonymous	Assorted Sodas (6cs @ \$20.00)	\$120.00
Anonymous	Bottle Water (6cs @ \$6.00)	\$36.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY		\$2,524.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): October 1, 2016 AGE 3 OF 3

Candidate Name (In Full) : Lorenzo Iglecias Deleon Guerrero	Signature of Treasurer: <i>[Signature]</i> Remy May Barcinas	Date: 12-22-16
---	--	--------------------------

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
Anonymous	Bath Package	45.00
Anonymous	Golf Set	100.00
Anonymous	Pillows (2pcs. @ \$25.00)	50.00
Anonymous	Whisk (4pcs. @ \$10.00)	40.00
Anonymous	Clock / Alarm (2pcs. @ 25.00)	50.00
Anonymous	Food - Katdun Pika	100.00
Anonymous	Kelaquin Atulai	40.00
Anonymous	Saibok/kamuti	50.00
Anonymous	Papaya coco	25.00
Anonymous	Sardines finadeni	60.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		560.00
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report)		3,084.00

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)		

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): Deleon Guerrero, Lorenzo I.	Treasurer Full Name (Last Name, First Name, MI): Barcinas, Remy May
--	--

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)	2,320.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		2,925.00
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)	2,320.00	2,925.00
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	(9,677.78)	
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)		(2,925.00)
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	(9,677.78)	(2,925.00)
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	(7,357.78)	-0-

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): Lorenzo Iglecias Deleon Guerrero	Signature of Treasurer: <i>Remy May Barcinas</i> Remy May Barcinas	Date: 12-22-16
---	--	-------------------

**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		
Jose & Susana Deleon Guerrero	500.00		
Lorna Ada	500.00		
Stacy - Twins Market	500.00		
Maggie P. Villagomez	300.00		
Alfredo Deleon Guerrero	200.00		
Jose Demapan	100.00		
Paul Ackerman	100.00		
Efrain Deleon Guerrero	80.00		
Bobbie Matagolai	40.00		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	2,320.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 1 of Gen. Contrib.& Exp. Report)	

FOR ATTACHMENT TO SUPPORTING SCHEDULE GC-B



Candidate Name (In Full): Lorenzo Iglecias Deleon Guerrero	Signature of Treasurer: Remy Mae Barcinas 	Date: 12-22-16
---	---	-------------------

SUPPORTING SCHEDULE GC-B
IN-KIND CONTRIBUTIONS RECEIVED



FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	FAIR MARKET VALUE
Anonymous	Saibog mendioka	\$50.00
Anonymous	Cucumber Coco	\$45.00
Anonymous	Chicken Kelaquin	\$100.00
Anonymous	Potato Salad	\$100.00
Anonymous	Shish-kabob	\$150.00
Anonymous	Barbeque Chicken	\$100.00
Anonymous	Barbeque Ribs	\$100.00
Anonymous	Barbeque Tinala	\$100.00
Anonymous	Barbeque Fish	\$100.00
Anonymous	Shrimp Tempura	\$50.00
Anonymous	Katdun Pika	\$50.00
Anonymous	Ceasar Salad	\$50.00
Anonymous	Chicken/Dagu Soup	\$100.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY		\$1,095.00

Candidate Name (In Full): Lorenzo Iglecias Deleon Guerrero	Signature of Treasurer: <i>[Signature]</i> Remy May Barcinas	Date: 12-22-16
--	--	--------------------------

**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
Joeten Enterprises	Gift certificates	1,000.00
Anonymous	Potu	100.00
Anonymous	6 cs. Juice drinks	80.00
Anonymous	Tuna Sandwiches	50.00
Anonymous	Fruits	100.00
Anonymous	Soup	50.00
Anonymous	Assorted pastries	200.00
Anonymous	Coffee & water	50.00
Anonymous	Red rice	50.00
Anonymous	Titiyas	50.00
Anonymous	Fried Chicken	100.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		1,830.00 
TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report)		2,925.00 

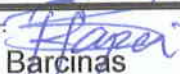
**SUPPORTING SCHEDULE GC-C
CONTRIBUTED PROPERTY RECEIVED**

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF PROPERTY RECEIVED	FAIR MARKET VALUE
Example : Island Computers	Old Computer with printer	\$ 600
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)		

Candidate Name (In Full) : Lorenzo Iglecias Deleon Guerrero	Signature of Treasurer: <i>[Signature]</i> Remy May Barcinas	Date: 12-22-16
--	---	-------------------



**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				
CNMI Treasury	Candidate Filing				100.00		
Avis Rent A Car	Car Rental					308.00	
Docomo Pacific	Cable TV				148.43		
Marianas Variety	Political Ad		275.00				
670 Rocksteady Shop	T-shirts		1,190.00				
3Hi-Res Designs	Banners		335.00				
Tropical Instant Press Inc.	Banners/Stickers		644.00				
Herman's Modern Bakery Inc.	Food Item	90.00					
JC Manglona dba UR Tents	Tent rental					55.00	
Natibu Kitchen	Food catering	1,125.00					
Galaxy II	Food catering	25.00					
I-Mart Store	Drinks	11.25					
Brother Market	Food Items	107.43					
New Kagman Market	Food Items	66.57					
Twins Super Market II	Food Items	19.16					
CYC Kagman Market	Food Items	8.75					
Kagman Supermarket	Food Items	101.66					
J.C. Tenorio Ent. (Joeten)	Food Items	420.36					
J.C. Tenorio Ent. (Joeten)	Basketball net (Kagman)				9.99		
National Office Supply	Misc.			45.03			
Ming Yang Supermarket	Food Items	213.06					
Saipan Troop Store	Drinks/Misc.	4,274.61				41.50	
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total)						
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total)	9,677.78	6,498.83	2,444.00	45.03	285.42	404.50

Candidate Name (In Full) : Lorenzo Iglecias Deleon Guerrero	Signature of Treasurer:  Remy Mae Barcinas	Date: 12-22-16
---	---	--------------------------

**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

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

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): Deleon Guerrero, Lorenzo I	Treasurer Full Name (Last Name, First Name, MI): Barcinas, Remy May
--	---

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)		➔