



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

Report Type:

- Final Report
Amendment

CAMPAIGN STATEMENT OF ACCOUNT - POLITICAL PARTY
2018 GENERAL SPECIAL ELECTION

IMPORTANT: FILE THIS REPORT NOT LATER THAN
FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR.

OFFICE OF THE PUBLIC AUDITOR
3/11/19
SIGNATURE

This Campaign Statement of Account form is mandatory. Political Parties may use the suggested reports and schedules furnished by the Election Commission or they may use their own detailed formats.

Political Party Name: Democratic Party of the Northern Marianas, Inc.
Party Chairperson: Nola Hix
Treasurer Name (Last Name, First Name, MI): John Furey
Preferred Mailing (P.O. Box) Address: P.O. Box 504789, Saipan, MP 96950
Telephone: 483-5389

Table with 3 columns: Description, CASH, IN-KIND. Rows include BALANCE CARRIED FORWARD, RECEIPTS FROM FUNDRAISING EVENTS, MULTI-CANDIDATE CONTRIBUTIONS, RECEIPTS FROM GENERAL CONTRIBUTIONS, OTHER RECEIPTS (DNC Grant), TOTAL AVAILABLE, DISBURSEMENTS FOR FUNDRAISING EVENTS, MULTI-CANDIDATE EXPENSES, DISBURSEMENTS FOR GENERAL EXPENDITURES, OTHER DISBURSEMENTS (Donation: Refaluwasch Association), TOTAL DISBURSEMENTS, and EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS.

VERIFICATION

Verification section for Party Chairperson (Nola K. Hix) and Treasurer (John Furey). Includes sworn statements, signatures, dates, and notary stamps for MA. KRISTINA H. ROMERO, Notary Public Reg. No. 762A.



**Persons Contributing \$500 or More
Aggregated 2017-2018**

Name	Total Contribution
SABLAN, Gregorio C.	1,000.00
Sustainable Concept, Inc.	2,000.00
Democratic National Committee SPIF Grant	10,000.00
	13,000.00



Expenditure Summary Calendar Years 2017-2018

Category / Event / Function / Purpose	Expense Subtotals	Total Expense
Campaign Spending - Glenn Manglona		696.00
Campaign Sending - IND-DEM		738.69
Subtotal - Campaign Spending	1,434.69	
2018 NMI Democratic Convention		9,601.73
Airfare - DNC Meetings		2,905.00
Reimbursements - Party Chairman		500.00
Newspaper & Print Advertising		309.43
Utilities (CUC)		581.89
Telephone & Internet (IT&E)		343.55
Travel Expenses - Q4 2017 Rota Meeting		339.00
Travel, Hosting & Commerative Expenses - Q1 2018 Rota Meeting		868.00
Donation - Refaluwasch Association		100.00
Representation - DNC & Guam		560.00
Office Supplies		56.22
Party Registration Fee (CNMI Treasury)		500.00
Business Licenses 2017, 2018		100.00
Other Govt. Fees & Charges (CNMI Treasury)		63.50
Bank Charges / Checks Order		107.84
Repairs & Maintenance Materials		730.95
Repairs & Maintenance Labor		500.00
Cleaning Supplies		23.50
Office FF&E		52.00
Meeting Refreshments		95.78
TOTAL EXPENDITURES		19,773.08



Jefferson-Jackson Dinner Fundraiser October 1, 2017

Payee/Vendor	Description	Proceeds	Expense
	Ticket Sales	6,900.00	
Pacific Islands Club	Venue		2,500.00
Joe Sablan	Band		200.00
R&M Printers	Ticket Printing		172.52
R&M Printers	Printed Programs		105.00
		Total Expense	(2,977.52)
	Net Proceeds	3,922.48	



2018 NMI Democratic Convention August 4, 2018

Vendor	Description	Expense
Grandvrio Resort	Venue	5,800.00
Younis Art Studio dba Marianas Variety	Printed Materials & News Ads	3,138.43
Hermans Bakery	Cake	92.25
National Office Supply	Badges & Miscellaneous	321.05
Hyacinth Creations	Décor	250.00
	Total Expense	9,601.73