



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

Report Type:

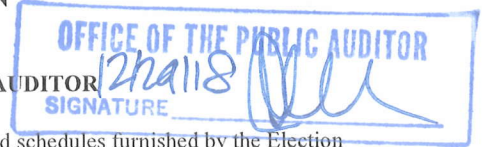
Final Report

Amendment

CAMPAIGN STATEMENT OF ACCOUNT – CANDIDATE

2018 GENERAL SPECIAL ELECTION
(Year)

IMPORTANT: THIS REPORT MUST BE FILED WITHIN 50 DAYS AFTER THE ELECTION.
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 the minimum, detailed information as required in the Act.

Candidate Name (Last Name, First Name, MI): Dela Cruz, Frederick A.	Office Sought: House of Representative
Treasurer Name (Last Name, First Name, MI): Borja, Arsene M.	Preferred Mailing (P.O. Box) Address: P.O. Box 520152, Tinian MP 96952
	Telephone: 670-789-6213

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0.00	0.00
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPT FROM FUNDRAISING EVENTS	5,508.97	200.00
3. MULTI-CANDIDATE CONTRIBUTIONS	2,750.00	0.00
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	3,500.00	800.00
5. OTHER RECEIPTS	0.00	0.00
6. TOTAL AVAILABLE (Add Lines 1 through 5)	15,729.83	1,000.00
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	2,137.48	200.00
8. MULTI-CANDIDATE EXPENSES	2,750.00	0.00
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	10,842.35	800.00
10. OTHER DISBURSEMENTS	0.00	0.00
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	15,729.83	1,000.00
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	0.00	0.00

VERIFICATION

Commonwealth of the Northern Mariana Islands)
) s.s.
Island of Tinian)

I, Frederick Dela Cruz, 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 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] 12/27/18
Signature of Candidate Date (Month, Day, Year)

Subscribed and sworn before me this 27 day of December, 2018

Notary Stamp [Signature] Notary Seal

Commonwealth of the Northern Mariana Islands)
) s.s.
Island of Tinian)

I, Arsene M. Borja, being duly sworn on oath, depose and say:
(Treasurer)

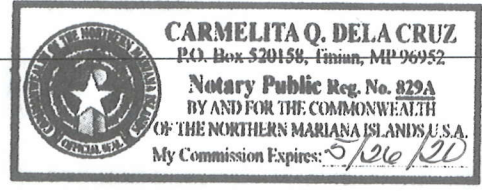
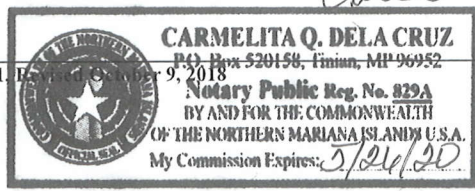
That I am the individual named above; that I prepared the foregoing Campaign Statement of Account, that I have used all diligence in preparing this Statement, and that the contents thereof, including the contents of all supporting attachments, are a true, full and explicit accounting of all contributions 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] 12/27/18
Signature of Treasurer Date (Month, Day, Year)

Subscribed and sworn before me this 27 day of December, 2018

Notary Stamp [Signature] Notary Seal

CFD-001



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

FUNDRAISING EVENT REPORT
FUNDRAISING DATES: _____

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): <p style="text-align: center;">Dela Cruz, Frederick A.</p>	Treasurer Full Name (Last Name, First Name, MI): <p style="text-align: center;">Borja, Arsene M.</p>
Name of Fundraising Event: PIC, Saipan 6/25/18 Manhobin 8/4/18, Ladies 9/6/18, Tru North Bar 9/27/18	Date(s) Held: 6/25/18, 8/04/18, 9/6/18, 9/27/18

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 the Result Summary of Supporting Schedule FR-A)	5,508.97	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		200.00
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		0.00
4. TOTAL RECEIPTS (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	5,508.97	800.00
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	2,137.48	
6. ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		200.00
7. TOTAL DISBURSEMENTS (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)	2,137.48	200.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	3,371.49	0.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 6/25/18, 8/04/18, 9/6/18, 9/27/18 PAGE OF

Candidate Name (In Full): Dela Cruz, Frederick A.	Signature of Treasurer: 	Date: 12-27-18
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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	\$ 5508.97
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+
3. TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report)	5508.97
4. TOTAL FUNDRAISING EXPENSES (Details of Section 2-Fundraising Expense on the reverse side of this form. Transfer this total to Line 5 of Fundraising Event Report)	2,137.48
5. NET CASH PROCEEDS (Subtract Line 4 from Line 3)	3,371.49

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)	5,508.97

IMPORTANT: FILE SEPARATE SCHEDULE FOR **EACH** FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 6/25/18, 8/04/18, 9/6/18, 9/27/18 PAGE _____ OF _____

Candidate Name (In Full): Dela Cruz, Frederick A.	Signature of Treasurer: 	Date: <u>12-27-18</u>
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**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 @ \$5.00)	\$ 1,250
Esteban M. Borja	Live Cow (Raffle Prize)	200.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➡
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the Fundraising Event Report)		➡ 200.00

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

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	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 Fundraising Event Report)		➡ 0.00

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): Dela Cruz, Frederick A.	Treasurer Full Name (Last Name, First Name, MI): Borja, Arsene M.
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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)	7,470.86	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		800.00
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		0.00
4. TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	7,470.86	800.00
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	10,842.35	
6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contribution to Other Candidates from Schedule GC-E)	0.00	
7. ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		800.00
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	10,842.35	800.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	3,371.49	0.00

Candidate Name (In Full): Dela Cruz, Frederick A.	Signature of Treasurer: 	Date: 12-27-18
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SUPPORTING SCHEDULE GC-A
MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS

RESULT SUMMARY	
1. TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$
2. TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500	+ 7,470.86
3. TOTAL MONETARY CONTRIBUTIONS (Transfer to Line 1 of the General Contribution and Expense Report)	7,470.86

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Ms. Jane Doe	\$ 1,500.00		
Gregorio C. Sablan (Kilili)	250.00		
Juan N. Babauta/Rita A. Sablan	1,500.00		
Henry H. San Nicolas	250.00		
Eric Henry C. San Nicolas	250.00		
Juanita M. Mendiola	250.00		
Frederick A. Dela Cruz	1,000.00		
Frederick A. Dela Cruz	3,970.86		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN		TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 2 of Result Summary above)	7,470.86

Candidate Name (In Full): Dela Cruz, Frederick A.	Signature of Treasurer: 	Date: 12-27-18
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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 @ \$5.00)	\$ 1,250
M/M Samson S. Palacios	Live Cow	800.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➡
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report, Summary of Receipts and Disbursements).....		➡ 800.00

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

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	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, Summary of Receipts and Disbursements).....		➡ 0.00

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): <p style="text-align: center;">Dela Cruz, Frederick A.</p>	Treasurer Full Name (Last Name, First Name, MI): <p style="text-align: center;">Borja, Arsene M.</p>
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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
Tinian Independent Party	Allocation of Party candidates fee	2,750.00
SUB-TOTAL OF CONTRIBUTIONS RECEIVED (THIS PAGE ONLY) (Use additional sheets as necessary)		→
TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 3 of the Campaign Statement of Account)		→ 2,750.00

EXPENSES

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUNT
Example: BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$ 15,000
Tinian Independent Party	Allocation of Party Expenses	2,750.00
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		→
TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 8 of the Campaign Statement of Account)		→ 2,750.00

Freddy A. Dela Cruz

Date	Category	RCPT. No.	Description	Amount	Total
6/22/18	Tian Hong Market	158	Assorted Ingredients	189.63	189.63
07/10/18	Lucky Qiang	913922	Beer/Liquor	62.74	252.37
07/04/18	Lucky Qiang	913918	Soda/Juice	43.93	296.3
06/09/18	Lucky Qiang	299191	Soda/Beer	45.97	342.27
06/30/18	Lucky Qiang	365508	Beer/Soda	27.49	369.76
06/23/18	Lucky Qiang	162714	Soda/Ice/Liquor	68.97	438.73
05/27/18	Lucky Qiang	40	Ice & Water	30.98	469.71
07/25/18	Lucky Qiang	276	Soda/Beer	41.98	511.69
08/03/18	Lucky Qiang	460	Beer/Soda	33.98	545.67
09/26/18	Lucky Qiang	276	Beer/Liquor	40.98	586.65
08/18/18	Lucky Qiang	409	Beer/Soda/Juice	29.08	615.73
08/08/18	Lucky Qiang	425	Beer	25.99	641.72
09/05/18	3 K's Market	260111	Beer	25.99	667.71
08/17/18	Tian Hong Market	240	Beer	259.90	927.61
09/05/18	Tian Hong Market	176	Beer/Juice	32.48	960.09
09/16/18	Tian Hong Market	109	Beer/Liquor	103.96	1064.05
09/24/18	Lucky Qiang	200	Beer/soda	33.98	1098.03
08/05/18	Lucky Qiang	205	Beer/soda	48.88	1146.91
07/28/18	Lucky Qiang	172	Beer	25.99	1172.9
09/26/18	Island Store	249010	Soda	31.98	1204.88
06/23/18	EJ Chill & Grill	437538	Food Catering	300.00	1504.88
10/06/18	3 K's Market	31117	Beer/Soda	46.39	1551.27
07/28/18	Lucky Qiang	387	Juice/Beer	32.45	1583.72
07/31/18	Lucky Qiang	391	Beer	25.99	1609.71
08/31/18	Lucky Qiang	396	Beer/Soda	33.98	1643.69
08/05/18	Lucky Qiang	400	Beer/Soda	48.88	1692.57
06/23/18	Tinian Ice & Water	348474	Ice	100.00	1792.57
06/14/18	Huang Shun Corp.	8795633	Beer	25.99	1818.56
06/20/18	Lucky Qiang	363	Beer/Water	142.93	1961.49
10/20/18	Pacific ABC Corp.	201810200001	Beer	103.96	2065.45
06/16/18	Tian Hong Market	87	Trash bag	7.79	2073.24
06/13/18	Island Store	22778	Nail	6.39	2079.63
10/22/18	Tinian Mobil			47.28	2126.91
09/08/18	Tinian Mobil			68.14	2195.05
08/27/18	Tinian Mobil			104.00	2299.05
06/17/18	Tinian Mobil			50.00	2349.05
06/13/18	Tinian Mobil			50.00	2399.05
10/08/18	Tinian Mobil			50.00	2449.05
08/08/18	Tinian Mobil			50.00	2499.05
07/26/18	Tinian Mobil			50.00	2549.05
09/17/18	Tinian Mobil			50.00	2599.05
09/02/18	Tinian Mobil			50.00	2649.05
09/08/18	Tinian Mobil			50.00	2699.05
07/31/18	Tinian Mobil			50.00	2749.05
08/18/18	Tinian Mobil			50.00	2799.05
08/22/18	Tinian Mobil			50.00	2849.05
10/11/18	Tinian Mobil			50.00	2899.05
09/22/18	Tinian Mobil			50.00	2949.05
10/02/18	Tinian Mobil			50.00	2999.05

10/16/18	Tinian Mobil			50.00	3049.05
10/21/18	Tinian Mobil			50.00	3099.05
09/05/18	Tinian Mobil			50.00	3149.05
07/12/18	Tinian Mobil			50.00	3199.05
07/22/18	Tinian Mobil			50.00	3249.05
07/08/18	Tinian Mobil			50.00	3299.05
07/02/18	Tinian Mobil			50.00	3349.05
06/24/18	Tinian Mobil			50.00	3399.05
05/26/18	Tinian Mobil			50.00	3449.05
05/31/18	Tinian Mobil			50.00	3499.05
06/03/18	Tinian Mobil			50.00	3549.05
06/05/18	Tinian Mobil			50.00	3599.05
07/16/18	Tinian Mobil			50.00	3649.05
06/09/18	Tinian Mobil			50.00	3699.05
06/25/18	Aiport Service Station	41441393	Gas	15.41	3714.46
06/25/18	Star Marianas	215537/218835	TR/T Airfare	90.00	3804.46
05/27/18	Star Marianas	215537	AWB1134918	18.00	3822.46
09/04/18	Star Marianas	225283	Speaker Shipping fee	48.40	3870.86
06/25/18	Islander Rent a Car	170783	Van Rental	100.00	3970.86
TOTAL FUNDRAISING AMOUNT					
		Tkt sales	Expenses		
PIC		12,450.00	4268.14		
MAN HOBIN		2,772.00	1743.04		
LADIES		1,773.88	296.94		
TRUE NORTH		5,040.00	2241.82		
		22,035.88	8549.94	13,485.94	
CANDIDATES FEE					
Gregorio C. Sablan		1,000.00			
Juan N. Babauta/Rita A. Sablan		6,000.00			
Henry H. San Nicolas		1,000.00			
Eric C. San Nicolas		1,000.00			
Juanita M. Mendiola		1,000.00			
Freddy A. Dela Cruz		1,000.00			
		11,000.00			
ManHobin fundraising		1,028.96			
PIC Fundraising		8,181.86			
True North Fundraising		2,798.18			
Ladies		1,476.94			
		13,485.94			
		24,485.94			
		24,485.94			

TOTAL FUNDRAISING PROCEEDS AND EXPENSE

	Tkt sales	Expenses	Profit	Procds. to Cand	Expenses to Candidate
PIC, Saipan 6/25/18	12,450.00	4268.14	8,181.86	2,045.47	1067.04
MAN HOBIN 8/04/18	2,772.00	1743.04	1028.96	257.24	435.76
LADIES 09/06/18	1,773.88	296.94	1476.94	369.24	74.24
TRUE NORTH 09/27/18	5,040.00	2241.82	2798.18	699.55	560.46
	22,035.88	8549.94	13,485.94	3,371.49	2137.49

5,505.98

CANDIDATES FEE

Gregorio C. Sablan	1,000.00
Juan N. Babauta/Rita A. Sablan	6,000.00
Henry H. San Nicolas	1,000.00
Eric C. San Nicolas	1,000.00
Juanita M. Mendiola	1,000.00
Freddy A. Dela Cruz	1,000.00
	11,000.00

Fundraising Proceeds

ManHobin fundraising	1,028.96
PIC Fundraising	8,181.86
True North Fundraising	2,798.18
Ladies	1,476.94
	13,485.94

24,485.94

Column1	Column2	Column3	Column32	Column4
Tinian Independent Party Expenses				
Date	Category	Deposit	Credit	Balance
	Deposit Local Candidate Fee	1144.86		1144.86
05/07/18	Cash (Car Battery, Black Pick-Up)		155.00	989.86
05/16/18	Cash (Marianas Variety New's Article I)		385.59	604.27
05/16/18	Cash (Voter's Roster -Tinian District)		25.00	579.27
05/12/18	Rcpt 29107 (Drinks/Snacks)		33.90	545.37
05/14/18	Rcpt. 29144 Paper products		11.59	533.78
05/17/18	Rcpt. 31804 (lumber/door/nails, etc.)		263.42	270.36
05/19/18	Rcpt. 29207 (Socket and Paint)		43.97	226.39
05/20/18	Rcpt. 29225 (1 Cs. Beer) Hqtrs. Electrical installation		34.99	191.40
05/21/18	3 K's Market Rcpt. 29254		31.99	159.41
05/25/18	Edward Shai CUC Load		40.00	119.41
06/24/18	Long Feng		49.76	69.65
06/24/18	Long Feng (Asst. drinks)		9.65	60.00
05/21/18	Deposit (local Fee) candidates & fee/Babauta donation	3,855.14		3,915.14
05/25/18	Hqtrs. And Parking Clean up-Labor CK 101		200.00	3,715.14
05/25/18	Installation of Door @Hqtrs. CK 101		120.00	3,595.14
05/25/18	Air Conditioning Installation CK 101		280.00	3,315.14
05/25/18	Internet Connection Headquarters Reimbursement Florine) CK 101		80.00	3,235.14
05/25/18	Eric San Nicolas (Office Rental) 101		500.00	2,735.14
05/25/18	Rozal Printing (Reimbursement -Frederick Dela Cruz) CK 101		450.00	2,285.14
05/25/18	Marianas Variety Subscription CK 101		99.00	2,186.14
05/25/18	Fuel (Black Pick-up Hqtrs. Operation) CK101		60.00	2,126.14
05/25/18	Joeten Ace Hardware (Brown paint) CK 101		74.97	2,051.17
05/31/18	Service Charge System Gen.		3.00	2,048.17
06/01/18	Arsene (Ticket/Banner/CUC Loads/PIC Venue) CK 102		1,235.00	813.17
06/12/18	Check Order Fee		25.85	787.32
06/13/18	Edward Shai (Reimbursement Expansion bolt/gas (Chk 101)		50.00	737.32
06/15/18	Deposit Ticket Sales (Eric)	1,100.00		1,837.32
06/18/18	Deposit Candidate Fee (Frederick)	360.00		2,197.32
06/18/18	Edward Shai (RT Tiq/Spn Return-Room/car/CUC (Chk 102)		299.00	1,898.32
06/20/18	Eric San Nicolas (Office Rental-June CK 103-June partial O/S Fee)		250.00	1,648.32
06/20/18	Edward Shai (CUC Load) Ck 104		40.00	1,608.32
06/21/18	Deposit (Juanita's ticket sales) 15.00 Paypal fee	505.00		2,113.32
06/27/18	Edward Shai (Fuel/CUC Load) ck 105		100.00	2,013.32
07/02/18	Deposit Cash & Check	4,726.86		6,740.18
	Deposit	2,000.00		8,740.18
07/04/18	Check 106 Air fare & Car rental for Ed. Shai (Kilili)		270.00	8,470.18
07/04/18	Check 107 CUC \$40.00 Load/ Carpenter		80.00	8,390.18
07/04/18	Check 108 Guam Hosting Drinks & Paper products		250.00	8,140.18
07/04/18	Check 109 (Payment on Account 3 K's Market		326.14	7,814.04
07/04/18	Check 110 Tian Hong (Paper Products)		42.02	7,772.02
07/04/18	Check 111 (CUC Load/ Fuel (Ed & Frank)		170.00	7,602.02
	Chk 1378 to be deposit			7,602.02
06/29/18	Service Charge System Gen.		3.00	7,599.02
07/10/18	Eric c. San Nicolas July rental full pyment CK 112		250.00	7,349.02
07/10/18	Cash Ck 113 CUC Load/Water		85.00	7,264.02
07/10/18	Cash Ck 114 Payment for ITE		81.20	7,182.82
07/12/18	Juanita Mendiola Candidate Fee (Offset Meat)	347.90		7,530.72
07/12/18	Edwin Propts (Ticet sale from Eric)	100.00		7,630.72

07/18/18	Edward Shai (Air fare/Room & Board) CK 115		300.00	7,330.72
07/18/18	Edward Shai CUC Load Chk # 116		92.46	7,238.26
07/18/18	Cash Return (Guam Hosting) Ref. CK 112	250.00		7,488.26
07/24/18	Edward Shai (CUC Load) CK 117		92.46	7,395.80
08/01/08	Edward Shai CK 118		200.00	7,195.80
07/24/18	Tinian Fuel Service Station CK 119		30.00	7,165.80
07/29/18	CNMI Treasurer (Candidate Fee/Roster) CK 120		425.00	6,740.80
07/30/18	CNMI Treasurer (Candidate Fee/) CK 121		450.00	6,290.80
07/30/18	Frederick A. Dela Cruz (Manhobin Seed Money) CK 122		500.00	5,790.80
07/31/18	Edward Shai Petition Submission expenditures CK 123		1,000.00	4,790.80
	CK 124 Void			4,790.80
07/31/18	Tian Hong (Candidates donation Ros.) CK 125		145.45	4,645.35
08/03/18	Henry U. Hofschneider CK 126		290.00	4,355.35
	Deposit by Jonathan Sablan	200.00		4,555.35
07/31/18	Service Charge System Gen.		3.00	4,552.35
08/06/18	Manhobin Fundraising	1,368.00		5,920.35
08/08/18	Eric Henry C. San Nicolas (Office Rental-August) CK 127		250.00	5,670.35
08/10/18	Edward Shai (Van, Fuel, Ticket) CK 128		1,354.00	4,316.35
08/17/18	Edward Shai (Cargo-Beer/Banner for Council) CK 129		308.00	4,008.35
				4,008.35
08/20/18	Tian Hong Ck 130		502.45	3,505.90
08/22/18	Edward Shai (3 K's,CUC. Fuel, Henry Hofschneider (1tent) CK 131		459.52	3,046.38
08/23/18	Edward Shai Sn-Five (Market-Meat slice) CK 132		81.90	2,964.48
	CK 133 VOID		-	2,964.48
08/28/18	Edward Shai (PA, Ticket, Banner & Car rental) ck 134		890.00	2,074.48
08/31/18	Edward Shai (CUC 92.00, Eric Final rental-office) CK 135		354.00	1,720.48
08/31/18	Service Charge System Gen.		3.00	1,717.48
	VOID ck 136			1,717.48
	Void ck 137			1,717.48
09/07/18	Edward Shai (CUC 150.00/Joeten Ace) Ck 138		185.00	1,532.48
09/07/18	Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139		150.00	1,382.48
09/13/18	Edward Shai (IT & E) Ck 140		389.00	993.48
09/14/18	Deposit	2,000.00		2,993.48
09/17/18	Deposit (Cong. Greogorio Sablan) 25.00 cash for roster	975.00		3,968.48
09/17/18	3 K's Market ck 141		478.99	3,489.49
09/17/18	Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142		565.65	2,923.84
09/17/18	Tian Hong (Ingredients/Beer) ck 143		458.65	2,465.19
09/17/18	Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144		200.00	2,265.19
09/17/18	Edward Shai (CUC Load) ck 145		92.46	2,172.73
09/20/18	cuc ck 146		248.65	1,924.08
09/23/18	Tian Hong ck 147		-	1,924.08
09/23/18	Island Store Ck 148		-	1,924.08
09/24/18	Edward Shai (Tian Hong) CK 149		610.00	1,314.08
09/27/18	Arsene Fundraising expenses ck 150		900.00	414.08
09/28/18	Service Charge System Gen.		3.00	411.08
10/02/18	Deposit	2,373.18		2,784.26
10/04/18	CUC ck 151		40.00	2,744.26
10/04/18	Art Yap ck 152		100.00	2,644.26
10/05/18	Tian Hong Ck 153 VOID		-	2,644.26
10/10/18	cuc Load CK 154		40.00	2,604.26
10/10/18	Edward Shai ck 155		1,177.60	1,426.66
10/12/18	Edward Shai 156 Air line Ticket Luncheon fee (TMC gathering/Ind.		490.00	936.66

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