



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

Report Type:  
 Final Report  
 Amendment

**CAMPAIGN STATEMENT OF ACCOUNT – POLITICAL PARTY**  
**2018**  GENERAL  SPECIAL ELECTION  
 (Year)

**OFFICE OF THE PUBLIC AUDITOR**  
 SIGNATURE *[Signature]* 4/17/2019

**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.

Political Party Name: <b>Friends of Tinian Republican</b>	Party Chairperson (Last Name, First Name, MI): <b>Borja, Francisco M.</b>
Treasurer Name (Last Name, First Name, MI): <b>Palacios, Bernadita C.</b>	Preferred Mailing (P.O. Box) Address: <b>P.O. Box 520487, Tinian, MP 96952</b>
	Telephone: <b>(670) 783-3511</b>

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0.00	0.00
<b>ADD: RECEIPTS THIS ELECTION PERIOD</b>		
2. RECEIPT FROM FUNDRAISING EVENTS	None	None
3. MULTI-CANDIDATE CONTRIBUTIONS	13,500.00	20,524.40
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	27,445.00	11,186.84
5. OTHER RECEIPTS		
6. TOTAL AVAILABLE (Add Lines 1 through 5)	40,945.00	31,711.24
<b>LESS: DISBURSEMENTS THIS ELECTION PERIOD</b>		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	0.00	0.00
8. MULTI-CANDIDATE EXPENSES	0.00	0.00
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	40,314.96	0.00
10. OTHER DISBURSEMENTS	0.00	0.00
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	40,314.96	0.00
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	630.44	0.00

**VERIFICATION**

Commonwealth of the Northern Mariana Islands )  
 ) s.s.  
 Island of \_\_\_\_\_ )  
 I, Francisco M. Borja, being duly sworn on oath, depose and say:  
 (Party Chairperson)  
 That I am the individual names 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.

Commonwealth of the Northern Mariana Islands )  
 ) s.s.  
 Island of \_\_\_\_\_ )  
 I, Bernadita C. Palacios, being duly sworn on oath, depose and say:  
 (Treasurer)  
 That I am the individual names 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 of Party Chairperson \_\_\_\_\_ Date (Month, Day, Year) 1-16-19  
 Subscribed and sworn before me this 16th day of January, 2019  
 Notary Stamp: FRANCIS HOESCHNEIDER-DIAZ, Notary Public Reg. No. 12114, P.O. Box 520445, Tinian, MP 96952  
 My Commission Expires: 12/31/2021

Signature of Treasurer \_\_\_\_\_ Date (Month, Day, Year) 1-16-19  
 Subscribed and sworn before me this 16th day of January, 2019  
 Notary Stamp: FRANCIS HOESCHNEIDER-DIAZ, Notary Public Reg. No. 12114, P.O. Box 520445, Tinian, MP 96952  
 My Commission Expires: 12/31/2021

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

**FUNDRAISING EVENT REPORT**  
FUNDRAISING DATES:           N/A          

**IMPORTANT: USE A SEPARATE REPROT FOR EACH FUNDRAISING EVENT.**

Party Chairperson (Last Name, First Name, MI): <p align="center">N/A</p>	Treasurer Full Name (Last Name, First Name, MI): <p align="center">N/A</p>
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. <b>GROSS PROCEEDS FROM FUNDRAISING EVENT</b> (Total Cash Proceeds from Line 3 of the Result Summary of Supporting Schedule FR-A)	None	
2. <b>IN-KIND CONTRIBUTIONS RECEIVED</b> (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		None
3. <b>CONTRIBUTED PROPERTY RECEIVED</b> (Total Contributed Property Received from Schedule FR-C)		
4. <b>TOTAL RECEIPTS</b> (Transfer to Line 1 of Campaign Statement of Account)		
<b>DISBURSEMENTS</b>		
5. <b>FUNDRAISING EXPENSES</b> (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)		
6. <b>ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED</b> (From Line 2 above)		
7. <b>TOTAL DISBURSEMENTS</b> (Transfer to Line 6 of Campaign Statement of Account)		
<b>NET RECEIPTS AND DISBURSEMENTS</b> (Subtract Line 7 from Line 4)	0.00	0.00

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

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): N/A PAGE      OF     

Name of Party Chairperson (In Full): <p style="text-align: center;">N/A</p>	Signature of Treasurer: 	Date: <p style="text-align: center;">7-16-19</p>
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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	\$	0.00
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)		
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)		
5. NET CASH PROCEEDS		0.00

**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	0.00	None	0.00
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 FOR EACH FUNDRAISING EVENT.**

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): N/A PAGE      OF     

Name of Party Chairperson (In Full): <p style="text-align: center;">N/A</p>	Signature of Treasurer: 	Date: <p style="text-align: center;">1/16/19</p>
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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
N/A		
<b>SUB-TOTAL OF RECEIPTS THIS PAGE ONLY</b> (Use additional sheets as necessary) .....		➔
<b>TOTAL RECEIPTS (IF LAST PAGE ONLY)</b> (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 CONTRIBUTION	FAIR MARKET VALUE
Example: Island Computers	Old Computer with printer	\$ 600
N/A		
<b>SUB-TOTAL OF RECEIPTS THIS PAGE ONLY</b> (Use additional sheets as necessary) .....		➔
<b>TOTAL RECEIPTS (IF LAST PAGE ONLY)</b> (Transfer Total to Line 2 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

<b>Party Chairperson (Last Name, First Name, MI):</b> <p style="text-align: center;">Francisco M. Borja</p>	<b>Treasurer Full Name (Last Name, First Name, MI):</b> <p style="text-align: center;">Bernadita C. Palacios</p>
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### SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

RECEIPTS	CASH	IN-KIND
1. <b>MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS</b> (Total Contributions from Schedule GC-A)	40,945.00	
2. <b>IN-KIND CONTRIBUTIONS RECEIVED</b> (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		31,711.24
3. <b>CONTRIBUTED PROPERTY RECEIVED</b> (Total Contributed Property Received from Schedule GC-C)		0.00
4. <b>TOTAL RECEIPTS</b> (Transfer to Line 4 of Campaign Statement of Account)	40,945.00	31,711.24
<b>DISBURSEMENTS</b>		
5. <b>GENERAL EXPENDITURES</b> (Total General Expenditures from Schedule GC-D)	40,314.45	
6. <b>CONTRIBUTIONS TO OTHER CANDIDATES</b> (Total Contribution to Other Candidates from Schedule E)	0.00	
7. <b>ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED</b> (From Line 2 above)		31,711.24
7. <b>TOTAL DISBURSEMENTS</b> (Transfer to Line 9 of Campaign Statement of Account)	40,314.45	0.00
<b>NET RECEIPTS AND DISBURSEMENTS</b> (Subtract Line 8 from Line 4)	630.55	31,711.24

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Name of Party Chairperson (In Full): Francisco M. Borja	Signature of Treasurer: Bernadita C. Palacios	Date: 1/10/19
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**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		
Francisco Q. Cruz	\$2,000.00		
Jude U. Hofschneider	\$5,000.00		
Antonio SN. Borja	\$1,500.00		
Edwin P. Aldan	\$4,000.00		
Committee to Elect Torres Palacios	\$1,000.00		
Tinian Ladies Association	\$6,445.00		
Saipan Globe International Group	\$10,000.00		
Alter City Group	\$10,000.00		
GPPC	\$1,000.00		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	\$40,945.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 1 of Gen. Contrib. & Exp. Report)	

**SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS**

PAGE \_\_\_\_ OF \_\_\_\_

Name of Party Chairperson (In Full): <b>Francisco M. Borja</b>	Signature of Treasurer: <i>[Signature]</i> <b>Bernadita C. Palacios</b>	Date: <b>1/16/19</b>
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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
See Attached "Exhibit A" as attachment for recorded in-kinds received.	In-Kinds	31,711.24
Most of my documents were destroyed during typhoon yutu when my residence was partially damaged and my documents were wet and blown away.		
<b>SUB-TOTAL OF RECEIPTS THIS PAGE ONLY</b> (Use additional sheets as necessary) .....		31,711.24
<b>TOTAL RECEIPTS (IF LAST PAGE ONLY)</b> (Transfer Total to Line 2 of the General Contribution and Expense Report) .....		31,711.24

**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
None		
<b>SUB-TOTAL OF RECEIPTS THIS PAGE ONLY</b> (Use additional sheets as necessary) .....		
<b>TOTAL CONTRIBUTED PROPERTY RECEIVED (IF LAST PAGE ONLY)</b> (Transfer Total to Line 3 of the General Contribution and Expense Report) .....		







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

**MULTI-CANDIDATE  
CONTRIBUTION AND EXPENSE REPORT**

<b>Party Chairperson (Last Name, First Name, MI):</b> Francisco M. Borja	<b>Treasurer Full Name (Last Name, First Name, MI):</b> Bernadita C. Palacios
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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		
<b>SUB-TOTAL OF CONTRIBUTIONS RECEIVED (THIS PAGE ONLY)</b> (Use additional sheets as necessary) .....		➔
<b>TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY)</b> (Transfer Total to Line 2 of the 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
See Attached "Exhibit B"		40,314.45
Most of my invoices/receipts were destroyed during Typhoon Yutu. Partial of my residence had extensive damaged and most of my documents were wet and blown away.		
<b>SUB-TOTAL OF EXPENSES THIS PAGE ONLY</b> (Use additional sheets as necessary) .....		➔
<b>TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY)</b> (Transfer Total to Line 7 of the Campaign Statement of Account) .....		➔ 40,314.45



EXHIBIT "A"

Campaign In-Kind Donations (General)

<u>June 2 Kick Off Campaign</u>	<u>Estimated Amount</u>
<b><u>Guillermo Borja</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Steve Cabrera</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Bonnie Borja</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Steve King</u></b>	
4 Ham legs	\$ 140.00
5 cs Water	\$ 65.95
5 cs. Soda	\$ 90.00
2 bags ice	\$ 5.00
	\$ 300.95
<b><u>Patrick Manglona</u></b>	
2 TW Tempura	\$ 150.00
5 cs Water	\$ 65.95
5 cs. Soda	\$ 90.00
2 bags ice	\$ 5.00
	\$ 310.95
<b><u>Francisco M. Borja</u></b>	
4 Ham Legs	\$ 150.00
1 pig	\$ 150.00
	\$ 300.00
Total Estimated:	\$ 1,130.81

<u>Aug 18 Mid Rally Campaign</u>	<u>Estimated Amount</u>
<b><u>Patrick Manglona</u></b>	
2 TW Tempura	\$ 150.00
5 cs Water	\$ 65.95
5 cs. Soda	\$ 90.00
2 bags ice	\$ 5.00
	\$ 310.95
<b><u>Joey Patrick San Nicolas</u></b>	
2 50lbs Rice	\$ 90.00
10 cs. Beer	\$ 269.90
10 bags ice	\$ 10.00
	\$ 369.90
<b><u>Mary Castro</u></b>	
2 cs. Beer	\$ 53.98
2 cs. Chicken	\$ 50.00
2 cs. Ribs	\$ 50.00
	\$ 153.98
<b><u>Barbara Borja</u></b>	
Asst. Pastries	\$ 200.00
<b><u>Chris Fleming</u></b>	
Banana Saibok	\$ 50.00
Tempura	\$ 75.00
Pickle	\$ 50.00
	\$ 175.00
<b><u>Rosa Lazaro</u></b>	
Asst. cookies	\$ 50.00
Total Estimated:	\$ 1,259.83

*Guadalupe*

Campaign In-Kind Donations (General)

<u>June 2 Kick Off Campaign</u>	<u>Estimated Amount</u>	
<b><u>Ray Cing</u></b>		
1 Roast Pig	\$	150.00
10 cs. Bottle Water	\$	139.90
10 cs. Soda	\$	180.00
	\$	469.90
<b><u>Jovie Paulino</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Melissa Aquiningoc</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Jay San Nicolas</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Joe Untalan</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Matthew Masga</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Susan Perez</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Guillermo Borja</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Steve Cabrera</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Bonnie Borja</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b>Total Est Contributions:</b>	\$	<b>907.72</b>

<u>Aug 18 Mid Rally Campaign</u>	<u>Estimated Amount</u>	
<b><u>Jay San Nicolas</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Joe Untalan</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Matthew Masga</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Susan Perez</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Guillermo Borja</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Steve Cabrera</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b><u>Bonnie Borja</u></b>		
2 cs. Beer	\$	53.98
1 cs. Water	\$	13.99
2 bags ice	\$	5.00
	\$	72.97
<b>Total Est Contributions:</b>	\$	<b>510.79</b>



Campaign In-Kind Donations (General)

<u>Aug 25 Campaign</u>	<u>Estimated Amount</u>
<b><u>Jay San Nicolas</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Joe Untalan</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Matthew Masga</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Susan Perez</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Guillermo Borja</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Steve Cabrera</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Bonnie Borja</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
Total Estimated:	\$ 510.79

<u>Sept 27 Campaign</u>	<u>Estimated Amount</u>
<b><u>Ray Cing</u></b>	
10 cs. water	\$ 139.00
5 cs. soda	\$ 90.00
	\$ 229.00
<b><u>Jovic Paulino</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Melissa Aquiningoc</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Jay San Nicolas</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Joe Untalan</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Matthew Masga</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Susan Perez</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
Total Estimated:	\$ 666.82



Campaign In-Kind Donations (General)

<u>Aug 25 Campaign</u>	<u>Estimated Amount</u>
<b><u>Francisco M. Borja</u></b>	
Potato Salad	\$ 75.00
Pickle	\$ 50.00
2 Ham Legs	\$ 90.00
Fruit Salad	\$ 50.00
	\$ 265.00
<b><u>Barbara Borja</u></b>	
Asst. Pastries	\$ 200.00
<b><u>Joey P. San Nicolas</u></b>	
2 50 lbs Rice	\$ 90.00
5 cs Beer	\$ 130.00
5 cs Water	\$ 65.00
	\$ 285.00
<b><u>Gov Ralp Torres</u></b>	
10 cs. Beer	\$ 269.90
<b><u>Sen. Pres. Arnold Palacios</u></b>	
10 cs. Beer	\$ 269.00
Total Estimated: \$ 1,288.90	

<u>Sept 27 Campaign</u>	<u>Estimated Amount</u>
<b><u>Guillermo Borja</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Steve Cabrera</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Bonnie Borja</u></b>	
2 cs. Beer	\$ 53.98
1 cs. Water	\$ 13.99
2 bags ice	\$ 5.00
	\$ 72.97
<b><u>Steve King</u></b>	
3 ham Legs	\$ 120.00
5 cs. soda	\$ 90.00
5 cs. water	\$ 65.00
	\$ 275.00
<b><u>Thomasa Mendiola</u></b>	
Fried Chicken	\$ 150.00
5 cs. soda	\$ 90.00
5 cs. water	\$ 65.00
	\$ 305.00
<b><u>Patrick Manglona</u></b>	
Tempura	\$ 100.00
5 cs. soda	\$ 90.00
5 cs. water	\$ 65.00
	\$ 255.00
Total Estimated: \$ 1,053.91	





EXHIBIT "A"

Campaign In-Kind Donations (Candidates)

<u>June 2 Kick Off Campaign</u>	<u>Estimated Amount</u>
<b><u>Senator Jude Hofschneider</u></b>	
10 cs Beer	\$ 260.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
10 cs Chicken	\$ 250.00
10 cs Ribs	\$ 240.00
<b>Total:</b>	<b>\$ 905.00</b>
<b><u>Senator Francisco Cruz</u></b>	
10 cs Beer	\$ 260.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
2 Large Tupperware Meatballs	\$ 200.00
Assorted Pastries	\$ 200.00
<b>Total:</b>	<b>\$ 815.00</b>
<b><u>Congressman Edwin Aldan</u></b>	
20 cs Beer	\$ 539.80
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
2 TW Sukiyaki	\$ 200.00
Salad	\$ 50.00
2 Large TW Fried Chicken	\$ 200.00
1 Large TW Sweet & Sour Pork	\$ 200.00
<b>Total:</b>	<b>\$ 1,344.80</b>
<b><u>Antonio SN. Borja</u></b>	
10 cs Beer	\$ 269.90
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
5 cs Ribs	\$ 120.00
3 cs Chicken	\$ 78.00
<b>Total:</b>	<b>\$ 622.90</b>
<b><u>Angel Demapan</u></b>	
10 cs Beer	\$ 269.90
<b>Total Est Contributions:</b>	<b>\$ 3,957.60</b>

<u>Aug 18 Mid Rally Campaign</u>	<u>Estimated Amount</u>
<b><u>Senator Jude Hofschneider</u></b>	
10 cs Beer	\$ 260.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
5 cs Chicken	\$ 130.00
5 cs Ribs	\$ 120.00
<b>Total:</b>	<b>\$ 665.00</b>
<b><u>Senator Francisco Cruz</u></b>	
10 cs Beer	\$ 260.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
<b>Total:</b>	<b>\$ 415.00</b>
<b><u>Congressman Edwin Aldan</u></b>	
20 cs Beer	\$ 539.80
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
1 Pig	\$ 150.00
2 Large Chicken Kelaguin	\$ 200.00
2 Large TW Pot Roast	\$ 200.00
<b>Total:</b>	<b>\$ 1,244.80</b>
<b><u>Antonio SN. Borja</u></b>	
10 cs Beer	\$ 269.90
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
<b>Total:</b>	<b>\$ 424.90</b>
<b>Total Est Contributions:</b>	<b>\$ 2,749.70</b>

Campaign In-Kind Donations (Candidates)

<u>Oct 13 Campaign</u>	<u>Estimated Amount</u>
<b><u>Senator Jude Hofschneider</u></b>	
10 cs Beer	\$ 260.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
1 Cow	\$ 500.00
<b>Total:</b>	<b>\$ 915.00</b>
<b><u>Senator Francisco Cruz</u></b>	
10 cs Beer	\$ 260.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
2 Large Tupperware Meatballs	\$ 200.00
<b>Total:</b>	<b>\$ 615.00</b>
<b><u>Congressman Edwin Aldan</u></b>	
20 cs Beer	\$ 539.80
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
2 Pancit	\$ 150.00
Salad	\$ 50.00
<b>Total:</b>	<b>\$ 894.80</b>
<b><u>Antonio SN. Borja</u></b>	
5 cs Beer	\$ 130.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
<b>Total:</b>	<b>\$ 285.00</b>
<b><u>Angel Demapan</u></b>	
10 cs Beer	\$ 269.90
<b>Total Est Contributions:</b>	<b>\$ 2,979.70</b>

<u>Dec 1 Appreciation Party</u>	<u>Estimated Amount</u>
<b><u>Senator Jude Hofschneider</u></b>	
10 cs Beer	\$ 260.00
5 cs Bottle Water	\$ 65.00
1 cs. Applie	\$ 50.00
<b>Total:</b>	<b>\$ 375.00</b>
<b><u>Senator Francisco Cruz</u></b>	
10 cs Beer	\$ 260.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
Red Rice	\$ 150.00
Titiyas	\$ 50.00
<b>Total:</b>	<b>\$ 615.00</b>
<b><u>Congressman Edwin Aldan</u></b>	
20 cs Beer	\$ 539.80
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
Pot Roast	\$ 50.00
Pork Dried Meat	\$ 200.00
<b>Total:</b>	<b>\$ 1,094.80</b>
<b><u>Antonio SN. Borja</u></b>	
5 cs Beer	\$ 130.00
5 cs Bottle Water	\$ 65.00
5 cs Soda	\$ 90.00
Soy Chicken	\$ 200.00
<b>Total:</b>	<b>\$ 485.00</b>
<b>Total Est Contributions:</b>	<b>\$ 1,475.00</b>

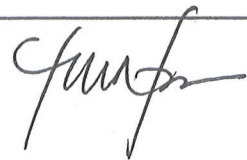


EXHIBIT "B"

<u>Expenses:</u>	<u>Activity</u>
\$ 2,000.00	Kick Off Campaign expenses
\$ 3.00	Bank Service Fee
\$ 600.00	Officers' Off island meeting trip
\$ 3,276.74	SMA (Guam Gathering Trip-Candidates & Officers)
\$ 635.00	Matthew Masga (Guam Trip) GOP Gathering
\$ 635.00	Raynaldo M. Cing (Guam Trip) GOP Gathering
\$ 4,000.00	3-K (Materials for Headquarters-c/o Chairman Borja
\$ 1,624.00	Digital Motion (Republican Banners)
\$ 70.00	Pualani Palacios (Tent package rental) Ladies' mtg June 28
\$ 193.78	Lucky Quiang (Pride Celebration)
\$ 459.00	Lucky Quiang (Ladies' Happy Hr expenses June 28)
\$ 140.00	Henry Hofschneider (Tent package rental-Ladies' Happy Hr June 28)
\$ 500.00	Benedicto Decena (Entertainment equipment)
\$ 140.00	Henry Hofschneider (Man Hoben Gathering)
\$ 300.00	Raynaldo M. Cing(off island trip)
\$ 350.00	Rosal Printing Company
\$ 500.00	HQ Miscellaneous Expenses
\$ 280.32	Lucky Quiang (Man HobenOrg. Meeting)
\$ 260.00	Henry Hofschneider (Tent package rental)
\$ 3,000.00	3K (c/o Sen. F Borja)
\$ 130.00	Henry Hofschneider (Tent package rental) Angel Demapan Gathering
\$ 748.48	Luck Q (Exp for Angel Demapan Gathering)
\$ 330.00	Rosal Printing Company(Stickers & Plat Form)
\$ 598.90	Officers meeting/Man Hoben/TMC Gathering
\$ 800.00	Headquarters Expenses
\$ 125.00	Karl Flores (LP Gas Refill)
\$ 374.41	Lucky Quiang (Ladies & man Hoben)
\$ 210.00	Henry Hofschneider (Tent Rental Aug 18 Campaign)
\$ 50.00	SN 5 Ent (Gas for Sign boards)
\$ 1,213.03	Lucky Q (Mid Rally Campaign Exp. Aug 25)
\$ 500.00	Benedicto Decena (Entertainment equipment)
\$ 305.81	Luck Q (Filipino Gathering Sept 19)
\$ 380.00	Queen's Restaurant (Chairman Borja hosting)
\$ 300.00	Henry Hofschneider (Tent Rental for Sept 29 Campaign & Fil Gath balance 50.00)
\$ 380.00	Karl Flores (LP Gas Refill)
\$ 887.41	Lucky Q (9/29 Campaign exp but reschedule due to bad weather)
\$ 288.70	Lucky Q (add'l receipts unforeseen for 9/29 campaign rescheduled)
\$ 360.00	SMA (4 Officers) to attend Saipan Gathering
\$ 940.00	Asin's Fish Mart & Catering (Saipan gathering 10/4)
\$ 115.00	UR Rental (Saipan Gathering 10/4)
\$ 305.25	JC Café (Officers/Candidates Meeting)
\$ 1,128.28	Luck Q (Campaign Exp 10/13/18)
\$ 279.90	3-K (Ladies' Meeting & Happy Hour)



\$	548.86	J&J Mart (Nov 12 Gathering)
\$	359.60	J&J Mart (Nov 13 Gathering) Election Day
\$	7,851.54	3K (c/o Sen. F Borja)
\$	540.00	Henry Hofschneider (Tents Rental-Nov 12-13)
\$	544.00	Lucky Q (Election Day expenses)
\$	58.99	Fuel Services (fuel for generator 11/13)
\$	194.96	3K (Appreciation Party exp)
\$	500.00	Benedicto Decena (Entertainment equipment) Nov 13
\$	135.00	EJ (Orders of Rice during Election Day)
\$	40,449.96	
\$	40,945.00	
\$	495.04	

