

**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; margin-top: 10px;">San Nicolas, Henry H.</p>	Treasurer Full Name (Last Name, First Name, MI): <p style="text-align: center; margin-top: 10px;">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): San Nicolas, Henry H.	Signature of Treasurer: 	Date: <u>12-31-18</u>
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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): San Nicolas, Henry H.	Signature of Treasurer: 	Date: 12-31-18
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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): San Nicolas, Henry H.	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)	3,500.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		0.00
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)	3,500.00	0.00
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	6,871.49	
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)		0.00
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	6,871.49	0.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	3,371.49	0.00

Candidate Name (In Full): San Nicolas, Henry H.	Signature of Treasurer: 	Date: 12-31-18
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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
		0.00
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).....		➔ 0.00

**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

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

07/12/18	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

TOTAL FUNDRAISING PROCEEDS AND EXPENSE

	Tkt sales	Expenses	Profit	Procds. to Cand	Expenses to Candidate
PLC, 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

CANDIDATES FEE

5,505.98

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
PLC Fundraising	8,181.86
True North Fundraising	2,798.18
Ladies	1,476.94
	13,485.94

24,485.94

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): San Nicolas, Henry H	Treasurer Full Name (Last Name, First Name, MI): Borja, Arsene M.
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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

CNMI Tax System Release 6.0
Commonwealth of the Northern Mariana Islands

OFFICIAL CASH RECEIPT

Payment Entered: 1/03/2019 Receipt No.: 003634932

Received From: SAN NICOLAS, HENRY H.

Received by : Guadalupe M.C. Santos 1/03/2019 12:48:18 89859 999

Payment to Account(s):

Penalty on Fees/Charges 1000 48370 100.00

CAMPAIGN STATEMENT OF ACCT. LATE FILING 2018 GEN. ELECTION

Payment(s) Tendered:
Cash

100.00

TOTAL : 100.00

*** KEEP THIS RECEIPT FOR YOUR RECORDS ***



OFFICE OF THE PUBLIC AUDITOR

Commonwealth of the Northern Mariana Islands
1236 Yap Drive, Capitol Hill
Saipan, MP 96950

MEMORANDUM

To: Treasury, Department of Finance

From: Audit Unit, OPA

CC: File

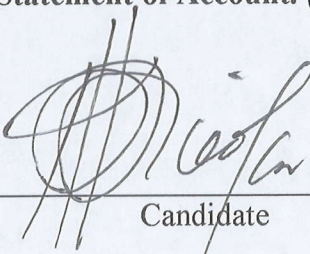
Date: January 3, 2019

Subject: Payment for Late Filing Penalty

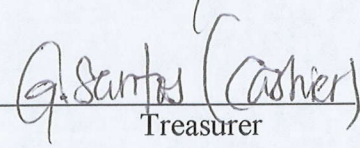
Please receive payment from **Henry H. San Nicolas** in payment of penalty fee for late filing of Campaign Statement of Account for 2018 General Election. You may record the payment as follows:

- Account Charged: Penalty on Fees/Charges
- Account Number: 1000 48370
- Explanation: Campaign Statement of Account Late Filing Penalty for 2018 General Election
- Amount to be Paid: \$100.00

We hereby acknowledge receipt of notice to pay a penalty for late filing of our 2018 Campaign Statement of Account. (Provide OPA a copy of the payment receipt)

Signature: 
Candidate

Date: 01/03/19

Signature: 
Treasurer

Date: 1/3/19