



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

Report Type:
Final Report
Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2018 GENERAL SPECIAL ELECTION
(Year)

OFFICE OF THE PUBLIC AUDITOR
SIGNATURE Jallan... 1/8/19

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): Flores, Joseph Arriola
Office Sought: House of Representative
Treasurer Name (Last Name, First Name, MI): Flores, Monique Sablan
Preferred Mailing (P.O. Box) Address: P.O. Box 503330, Saipan MP 96950
Telephone: 670-483-7848

Table with 3 columns: Description, CASH, IN-KIND. Rows include BALANCE CARRIED FORWARD, RECEIPTS (Fundraising, Multi-candidate, General, Other), DISBURSEMENTS (Fundraising, Multi-candidate, General, Other), and EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS.

VERIFICATION

Commonwealth of the Northern Mariana Islands)
Island of Saipan) s.s.
I, Joseph Arriola Flores, 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 of Candidate: [Signature] Date (Month, Day, Year): 1/8/19
Subscribed and sworn before me this 8 day of January, 20 19

Commonwealth of the Northern Mariana Islands)
Island of Saipan) s.s.
I, Monique Sablan Flores, 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 of Treasurer: [Signature] Date (Month, Day, Year): 1/8/19
Subscribed and sworn before me this 8 day of January, 20 19

Notary Stamp: CHRISTINE MAGOFNA FRANCISCO
Notary Public Reg. No. 20A
BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS U.S.A.
My Commission Expires: 4/4/2019

Notary Stamp: CHRISTINE MAGOFNA FRANCISCO
Notary Public Reg. No. 20A
BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS U.S.A.
My Commission Expires: 4/4/2019

Fundraising Event Report Summary
Fundraising Date: April 26, 2018

FUNDRAISER

	Receipts	Cash	In-Kind
1	Gross Proceeds from Fundraising Event	\$ 6,050.00	
2	In-Kind Contributions Received		\$ 187.50
3	Contributed Property Received		\$ -
4	Total Receipts	\$ 6,050.00	\$ 187.50
	Disbursements		
5	Fundraising Expenses	\$ 4,456.06	
6	Adjustments for In-Kind Contributions Received		\$ 187.50
7	Total Disbursements	\$ 4,456.06	\$ 187.50
	Net Receipts and Disbursement	\$ 1,593.94	\$ -



 Joseph Arriola Flores
 NAME OF CANDIDATE

1/8/2019

 DATE



 Monique Sablan Flores
 SIGNATURE OF TREASURER

1/8/2019

 DATE

Supporting Schedule for FR-B: In-Kind Contributions Received

Full Name of Contributor	Description of Contribution	Fair Market Value
JG Sablan Water & Ice Inc.	Ice 25 bags @ \$1.50ea.	\$ 37.50
Ray Tenorio	Pig	\$ 150.00
Total In-Kind Contribution Received:		\$ 187.50

Supporting Schedule for FR-C: Contributed Property Received

Full Name of Contributor	Description of Contribution	Fair Market Value
N/A		
Total In-Kind Contribution Received:		\$ -



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GENERAL CONTRIBUTION AND EXPENSE REPORT

SUMMARY OF RECEIPTS AND DISBURSEMENTS

RECEIPTS		CASH	INKIND
1	Monetary Contributions from Non-Fundraising Events	\$ 2,679.90	
2	In-Kind Contributions Received		\$ -
3	Contributed Property Received		\$ -
4	Total Receipts	\$ 2,679.90	\$ -
DISBURSEMENTS			
5	General Expenditures	\$ 3,323.84	
6	Contributions to Other Candidates	\$ 950.00	\$ -
7	Adjustments for In-Kind Contributions Received		\$ -
8	Total Disbursements	\$ 4,273.84	\$ -
NET RECEIPTS AND DISBURSEMENTS		\$ (1,593.94)	\$ -

Joseph Arriola Flores

NAME OF CANDIDATE

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Monique Sablan Flores

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DATE: 1/8/2019

Supporting Schedule GC-A: Monetary Contribution from Non-Fundraising Events

General Contribution Result Summary

- 1 Total monetary contributions from individuals who contributed less than \$500 \$ 2,679.90
- 2 Total monetary contributions from individuals who contributed more than \$500 (details below) \$ -
- 3 Total monetary contributions \$ 2,679.90

NAMES OF CONTRIBUTORS WITH \$500 OR MORE TOTAL AGGREGATE CONTRIBUTIONS

Full Name of Contributor	Amount
Joseph Arriola Flores	2,679.90
Total Contribution from Non-Fundraising Events:	\$ 2,679.90

Supporting Schedule GC-B: In-Kind Contributions Received

Full Name of Contributor	Description of Contribution	Fair Market Value
N/A		
	Total In-Kind Contribution:	\$ -

Supporting Schedule GC-C: Contributed Property Received

Full Name of Contributor	Description of Contribution	Fair Market Value
N/A		
	Total In-Kind Contribution:	\$ -

Joseph Arriola Flores
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Supporting Schedule G-C-D: General Expenditures

Full Name of Payee or Vendor	Particular/Description	Amount				
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Triple J Five Star Wholesale	Supplies			\$ 131.95		
Tropical Instant Press, Inc.	Bumper Stickers, cards, banners, posters, etc. Printing		\$ 788.00	\$ 50.00		
3Hi Res Designs	Printing					
Saipan Tribune	Advertising		\$ 75.00			
Guangdong Development Co. Ltd	Supplies			\$ 203.00		
Oriental Trading	Supplies			\$ 82.89		
Triple B Forwarders	Cargo					\$ 232.00
Angel's Art Embroidery Printing	Hats			\$ 486.00		
Print Lane Printing Press	Advertising		\$ 1,145.00			
CNMI Treasury	Fees				\$ 130.00	
Totals:		\$ -	\$ 2,008.00	\$ 953.84	\$ 130.00	\$ 232.00
Total General Expenditures:		\$ -	\$ 2,008.00	\$ 953.84	\$ 130.00	\$ 232.00

Joseph Arriola Flores
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1/8/2019
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Supporting Schedule G-C-E: Contribution to Other Candidates (Expenditures)

Full Name of Payee	Description	Amount
Edwin Propst	Fundraiser ticket	\$ 100.00
Sheila Babauta	Fundraiser ticket	\$ 150.00
Christina Sablan	Fundraiser ticket	\$ 120.00
Samantha Babauta	Fundraiser ticket	\$ 180.00
Lino Tenorio	Fundraiser ticket	\$ 100.00
Joseph Lee Pan Guerrero	Fundraiser ticket	\$ 50.00
Franklin Babauta	Fundraiser ticket	\$ 150.00
Francisco Agnon	Fundraiser ticket	\$ 100.00
Total Contribution to Other Candidates:		\$ 950.00


 Joseph Arriola Flores

NAME OF CANDIDATE

1/8/2019

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Monique Sablan Flores

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1/8/2019

DATE


MULTI-CANDIDATE CONTRIBUTION AND EXPENSE REPORT

CONTRIBUTIONS RECEIVED

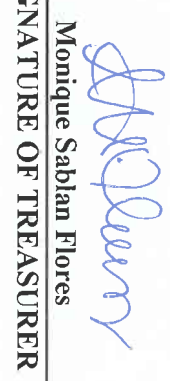
Received From	Description	Amount
N/A		
Total Contributions Received:		\$ -

EXPENSES

Full Name of Payee	Description of Expenditure	Amount
N/A		
Total Allocated Expenditures:		\$ -


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1/8/2019
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 SIGNATURE OF TREASURER

1/8/2019
 DATE