



**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

OFFICE OF THE PUBLIC AUDITOR
1/17/19
SIGNATURE

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): <u>Tenorio, Lino S.</u>	Office Sought: <u>House of Representative - Precinct 1</u>
Treasurer Name (Last Name, First Name, MI): <u>Tenorio, Marcela T.</u>	Preferred Mailing (P.O. Box) Address: <u>P.O. Box 500291</u>
	Telephone: <u>287-4420</u>

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0	0
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPT FROM FUNDRAISING EVENTS	25,075.00	1619.00
3. MULTI-CANDIDATE CONTRIBUTIONS	0	0
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	200.00	0
5. OTHER RECEIPTS	0	0
6. TOTAL AVAILABLE (Add Lines 1 through 5)	25,275.00	1619.00
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	10,561.75	1619.00
8. MULTI-CANDIDATE EXPENSES	0	0
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	14,841.53	0
10. OTHER DISBURSEMENTS	0	0
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	25,403.28	1619.00
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	(128.28)	0

VERIFICATION

Commonwealth of the Northern Mariana Islands)
Island of Saipan) s.s.
I, Lino S. Tenorio, 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
1/17/19 Date (Month, Day, Year)
Subscribed and sworn before me this 7 day of January, 20 19

Commonwealth of the Northern Mariana Islands)
Island of Saipan) s.s.
I, Marcela Tenorio, 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
1/17/19 Date (Month, Day, Year)
Subscribed and sworn before me this 7 day of January, 20 19

Notary Stamp Notary Seal

CHRISTINE MAGOFNA FRANCISCO
P.O. Box 501399, Saipan, MP 96950
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 Notary Seal

CHRISTINE MAGOFNA FRANCISCO
P.O. Box 501399, Saipan, MP 96950
Notary Public Reg. No. 20A
BY AND FOR THE COMMONWEALTH
OF THE NORTHERN MARIANA ISLANDS U.S.A.
My Commission Expires: 4/4/2019

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATES: April 13, 2018

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): <u>Tenorio, Lino S.</u>	Treasurer Full Name (Last Name, First Name, MI): <u>Tenorio, Marcela T.</u>
Name of Fundraising Event: <u>Dinner Fundraiser</u>	Date(s) Held: <u>April 13, 2018</u>

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)	<u>10,825.00</u>	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		<u>839.00</u>
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		<u>0</u>
4. TOTAL RECEIPTS (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	<u>11,664.00</u>	
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	<u>3,366.84</u>	
6. ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		<u>839.00</u>
7. TOTAL DISBURSEMENTS (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)	<u>4,205.84</u>	
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	<u>7,458.16</u>	

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 4/13/18 PAGE 2 OF 4

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>Mueoito</u>	Date: <u>1/21/19</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 | \$ <u>10,825.00</u> |
| 2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below) | + <u>0</u> |
| 3. TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report) | <u>10,825.00</u> |
| 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) | <u>3,366.84</u> |
| 5. NET CASH PROCEEDS (Subtract Line 4 from Line 3) | <u>7,458.16</u> |

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)	<u>0</u>

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 4/13/18 PAGE 3 OF 4

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>Mueños</u>	Date: <u>1/11/19</u>
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SUPPORTING SCHEDULE FR-A
GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

SECTION 2 - FUNDRAISING EXPENSES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	AMOUNT				
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Taste Good Restaurant	Food Catering	\$ 600				
Jose Sablan	band					200.00
Demapan sisters	band					300.00
J.G. Sablan Inc	Ice					43.75
ATUR ATUR	Security					80.00
Tropical Instant Press	Tickets					180.00
Modern stationery	Supplies			63.59		
Exchange	Drinks/Supplies	914.16		229.50		
Mobil	Gas/Ice	9.85				98.12
National Office Supply	Table covers			63.83		
Deby Pumping Service	Toilet					70.00
DL Corp	cooking gas					66.00
Commonwealth Treasury	Fees					85.00
Joeten Superstore	Supplies			79.67		
Lucky De mart	Food/condiments	85.83		140.47		
Commonwealth Treasury	Fees					50.00
Friendly market	condiments			11.97		
Joeten's	Supplies			13.23		
Ace Hardware	Supplies			6.05		
Twin market	Condiments	74.82				
Get covered	Tent rental					225.00
Asins Fish mart	CATERING	100.00				
DT Fish mobile	Tuna	170.00				
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Result Summary of Schedule FR-A)	<small>(Total)</small> 3,366.84 ←	1,760.66	0	608.31	0	1,397.87

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 4/13/18 PAGE 4 OF 4

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>[Signature]</u>	Date: <u>11/11/19</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
<u>Laura / Jack muna</u>	<u>10 cs. water / 6 cs. ribs / 4 cs. chicken</u>	<u>207.00</u>
<u>Juan N. Babauta</u>	<u>25 cs. water</u>	<u>125.00</u>
<u>Juan S. Tenorio</u>	<u>12 cs. beer</u>	<u>252.00</u>
<u>Saipan Brewery</u>	<u>5 cs. beer</u>	<u>85.00</u>
<u>Thomas chong / Family</u>	<u>5 cs. water / 1 ea. slow cooker (cattle)</u>	<u>50.00</u>
<u>Martin Tenorio / Maggie Torres</u>	<u>Tupperware / cutting board (cattle)</u>	<u>20.00</u>
<u>Laura / Jack muna</u>	<u>Vacuum sealer, hand mixer (cattle)</u>	<u>100.00</u>
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)		➔ <u>839.00</u>

**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)		➔ <u>0</u>

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATES: July 6, 2018

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

Candidate Name (Last Name, First Name, MI): <u>Tenerio, Lino S.</u>	Treasurer Full Name (Last Name, First Name, MI): <u>Tenerio, Marcela T.</u>
Name of Fundraising Event: <u>Dinner Fundraiser</u>	Date(s) Held: <u>July 6, 2018</u>

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)	<u>8,125.00</u>	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B, Bring down this value to Line 6 below.)		<u>585.00</u>
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		<u>0</u>
4. TOTAL RECEIPTS (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	<u>8,710.00</u>	<u>585.00</u>
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	<u>3,467.39</u>	
6. ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		<u>585.00</u>
7. TOTAL DISBURSEMENTS (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)	<u>4,052.39</u>	
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	<u>4,657.61</u>	

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 7/6/18 PAGE 2 OF 4

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>Macedo</u>	Date: <u>1/11/19</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	\$ <u>8,125.00</u>
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ <u>0</u>
3. TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report)	<u>8,125.00</u>
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)	<u>3,467.39</u>
5. NET CASH PROCEEDS (Subtract Line 4 from Line 3)	<u>4,657.61</u>

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)	<u>0</u>

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 7/6/18 PAGE 3 OF 4

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>[Signature]</u>	Date: <u>11/11/19</u>
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SUPPORTING SCHEDULE FR-A
GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

SECTION 2 – FUNDRAISING EXPENSES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	AMOUNT					
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other	
Example: Taste Good Restaurant	Food Catering	\$ 600					
Commonwealth Treasury	Venue Fee					150.00	
Tropical Instant Press	Tickets/sticker			266.00			
Mobil	gas					20.00	
modern stationery + tracking	supplies			14.94		9.95	
Exchange	Drinks/supplies	914.41		273.55			
Mobil	gas			29.85		40.00	
Lucky De Mart	grocery	92.16					
DJ Fishmobile	Tuna	310.00					
New Star market	beer	144.00					
ASIN'S Fish Mart	Tihyas	75.00					
Green consume market	grocery	23.96					
Himawari	Food	154.18					
LE mart	grocery	10.24					
Twin's Supermarket	grocery					17.50	
National office supply	Supplies			38.38			
Family Discount store	Juices	5.38					
Minyang market	chicken	19.99					
Ace Hardware	Supplies					18.13	
Joeten Superstore	cardments ^{TOP}	287.68					
Joeten's	Food/supplies	397.09					
Pacific Star wholesale	Plates			21.00			
ATUR ATUR	security					80.00	
Lorenzo TAX	Labo					60.00	
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Result Summary of Schedule FR-A)	(Total)	3,467.39	2,434.09	0	637.72	0	395.58

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 7/16/18 PAGE 4 OF 4

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>[Signature]</u>	Date: <u>1/11/19</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
<u>Juan N. Babawtta</u>	<u>30 cs. water</u>	<u>150.00</u>
<u>Jessica Pangolinan</u>	<u>3 ea. T/shirt + 5 Hats</u>	<u>225.00</u>
<u>Laura / Jack Muna</u>	<u>10 cs. beer</u>	<u>210.00</u>
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)		➔ <u>585.00</u>

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)		➔ <u>0</u>

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATES: November 19, 2018

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

Candidate Name (Last Name, First Name, MI): <u>Tenorio, Lino S.</u>	Treasurer Full Name (Last Name, First Name, MI): <u>Tenorio, Marcela T.</u>
Name of Fundraising Event: <u>Dinner / Happy Hour</u>	Date(s) Held: <u>November 19, 2018</u>

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)	<u>6,125.00</u>	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		<u>195.00</u>
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		<u>0</u>
4. TOTAL RECEIPTS (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	<u>6,320.00</u>	
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	<u>3,727.52</u>	
6. ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		<u>195.00</u>
7. TOTAL DISBURSEMENTS (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)	<u>3,922.52</u>	
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	<u>2,397.48</u>	

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 11/19/18 PAGE 2 OF 4

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>[Signature]</u>	Date: <u>11/11/19</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	\$ <u>6,125.00</u>
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ <u>0</u>
3. TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report)	<u>6,125.00</u>
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)	<u>3,727.52</u>
5. NET CASH PROCEEDS (Subtract Line 4 from Line 3)	<u>2,397.48</u>

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)	<u>0</u>

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 11/19/18 PAGE 3 OF 4

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>[Signature]</u>	Date: <u>11/19/19</u>
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SUPPORTING SCHEDULE FR-A
GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

SECTION 2 – FUNDRAISING EXPENSES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	AMOUNT					
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other	
Example: Taste Good Restaurant	Food Catering	\$ 600					
Exchange	Drinks	196.33				5.85	
True North Bar	Venue Fee					700.00	
Tropical Instant Press	Tickets					220.00	
National office supply exchange	Tickets			18.48			
Joetens superstore	wings	199.92					
Lucky De Mart	Food /drinks	110.16					
Welcome Supermarket	condiments	33.26					
Twins Supermarket	condiments	74.72					
Lino S. Tenorio	onion /fish	113.91					
Joetens	condiments	700.00					
Exchange	Drinks	272.44					
Exchange	Drinks	124.95					
Exchange	Drinks	186.45					
Mobil	gas					87.84	
Mobil	gas					34.25	
New ck market	ice			1.75			
Himawari	Supplies			5.99			
Lucky De mart	chicken	27.61					
Shufu market	ice					35.00	
New changming market	Supplies					12.32	
Martha's BBQ	Lompla	80.00					
Asin's Fish mart	Tituyas	70.00					
Pacific Star Wholesale	Paper Products			28.60			
LJ II	ice					10.50	
DT Fishmobile	Tuna	160.00					
Lucky De mart	condiments	24.96					
New changming market	Cups			9.58			
Lucky De mart	Supplies			1.75		17.00 pk	
Martha Store	ice					17.00	
True North Bar	Drinks	140.00					
Modern Stationery	WAST BANDS			23.90			
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Result Summary of Schedule FR-A)	(Total)	3,727.52	2,514.71	0	90.05	0	1,122.76

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 11/19/18 PAGE 4 OF 4

Candidate Name (In Full): <u>Tencorio, Lino Sablan</u>	Signature of Treasurer: <u>[Signature]</u>	Date: <u>11/19</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
<u>Laura / Jack Muna</u>	<u>5 cs. water / 5 cs. soda</u>	<u>60.00</u>
<u>Margaret D. Tudela</u>	<u>Weave baskets (3) / Tupperware / Trunkets</u>	<u>60.00</u>
<u>Ramon Crisostomo</u>	<u>3 cs. beer / 2 cs. soda</u>	<u>75.00</u>
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)		➔ <u>195.00</u>

**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)		➔ <u>0</u>

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): <i>Tenorio, Lino S.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Tenorio, Marcela T.</i>
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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)	<i>200.00</i>	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		<i>0</i>
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		<i>0</i>
4. TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	<i>200.00</i>	
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	<i>11,165.41</i>	
6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contribution to Other Candidates from Schedule GC-E)	<i>3,676.12</i>	
7. ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		<i>0.00</i>
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	<i>14,841.53</i>	
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	<i>14,641.53</i>	

Candidate Name (In Full): <i>Tenorio, Lino Sablan</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>11/1/19</i>
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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	\$ <u>200.00</u>
2. TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500	+ <u>0</u>
3. TOTAL MONETARY CONTRIBUTIONS (Transfer to Line 1 of the General Contribution and Expense Report)	<u>200.00</u>

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Ms. Jane Doe	\$ 1,500.00		
<i>Juan S. Tenorio</i>	<i>200.00</i>		
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)	<i>200.00</i>

Candidate Name (In Full): <i>Tenorio, Lino Sablan</i>	Signature of Treasurer: <i>M. Ceeto</i>	Date: <i>1/11/19</i>
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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
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).....		➡ <i>0</i>

**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).....		➡ <i>0</i>

Candidate Name (In Full): <i>Tenorio, Lino Sablan</i>	Signature of Treasurer: <i>MARCO</i>	Date: <i>1/11/19</i>
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SUPPORTING SCHEDULE GC-D
GENERAL EXPENDITURES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/DESCRIPTION	AMOUNT				
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Marianas Daily	One-page ad		\$ 500			
<i>Sylvestre Palacios</i>	<i>cow</i>	<i>500.00</i>				
<i>mobile</i>	<i>gas</i>					<i>1,118.27</i>
<i>Dandan Sheel gas station</i>	<i>gas</i>					<i>40.00</i>
<i>shirley's catering</i>	<i>Food</i>	<i>225.00</i>				
<i>Happy market</i>	<i>Food/condiments</i>	<i>76.47</i>		<i>70.00</i>		<i>80.00</i>
<i>Hawaiian Rock Products</i>	<i>Carry base</i>					<i>189.00</i>
<i>Guangdong Development Inc</i>	<i>Paint</i>			<i>8.85</i>		
<i>Natoli's Kitchen</i>	<i>catering</i>	<i>170.00</i>				
<i>Twins market</i>	<i>condiments</i>	<i>18.39</i>		<i>347.20</i>		
<i>Get covered</i>	<i>Tent</i>					<i>150.00</i>
<i>Artman Corp</i>	<i>Trash</i>					<i>50.00</i>
<i>Joetans</i>	<i>Food/condiments</i>	<i>857.70</i>				
<i>Twins market</i>	<i>condiments</i>	<i>90.18</i>				
<i>Lucky De mart</i>	<i>condiments/supply</i>	<i>426.20</i>				
<i>Asin's Fish mart</i>	<i>Tilapia</i>	<i>50.00</i>				
<i>Xander creations</i>	<i>Banners</i>					<i>1,120.00</i>
<i>DS Fishmobile</i>	<i>Tuna</i>	<i>255.50</i>				
<i>ink box</i>	<i>ink</i>			<i>10.00</i>		
<i>Guangdong Development Inc</i>	<i>Plywood/supplies</i>			<i>185.00</i>		<i>322.38</i>
<i>exchange</i>	<i>supplies</i>	<i>99.66</i>				
<i>Cepeda tent rental</i>	<i>Tent</i>					<i>80.00</i>
<i>Ace Hardware</i>	<i>Supplies</i>			<i>44.29</i>		<i>4.79</i>
<i>Hong ye Hardware</i>	<i>Supplies</i>			<i>656.64</i>		
<i>Obm Fishmart</i>	<i>Tuna</i>	<i>131.50</i>				
<i>Minyang Supermarket</i>	<i>Rice</i>	<i>27.99</i>				
<i>RPCF Inc</i>	<i>labor</i>					<i>180.00</i>
<i>Himawari</i>	<i>Food</i>	<i>150.50</i>		<i>10.20</i>		
<i>Hao's Airconditioning</i>	<i>Fans</i>					<i>98.97</i>
<i>micro celo pro</i>	<i>Speakers</i>					<i>90.00</i>
<i>Saipan Apparel</i>	<i>Shirts</i>					<i>746.00</i>
<i>modern stationery+trading</i>	<i>Supplies</i>			<i>59.69</i>		<i>21.95</i>
<i>Tropical Instant Press</i>	<i>Posters</i>			<i>250.00</i>		
<i>Lorenzo tax</i>	<i>labor</i>					<i>120.00</i>
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-total) 9,120.32 ←	3,073.09	0	1,635.87	0	4411.36
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 5 of Gen Contributions & Exp. Report, Summary of Receipts and Disbursements)	(Total) ←					

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): <u>Tenorio, Lino Sablan</u>	Signature of Treasurer: <u>[Signature]</u>	Date: <u>11/1/19</u>
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SUPPORTING SCHEDULE GC-D
GENERAL EXPENDITURES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/DESCRIPTION	AMOUNT				
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Marianas Daily	One-page ad		\$ 500			
<u>DL Corp</u>	<u>Cooking gas</u>					<u>102.00</u>
<u>Family Discount</u>	<u>Drinks</u>	<u>16.49</u>				
<u>Skynway cafe</u>	<u>meals</u>	<u>66.00</u>				
<u>Commonwealth Treasury</u>	<u>Filing Fee</u>					<u>100.00</u>
<u>Tropical Instant Press</u>	<u>banner</u>			<u>396.00</u>		
<u>WJC Fish mart</u>	<u>Tuna</u>	<u>40.25</u>				
<u>Guanydong Development Inc</u>	<u>wood</u>			<u>55.00</u>		
<u>Exchange</u>	<u>Drinks</u>	<u>341.06</u>				
<u>Herman's modern Bakery</u>	<u>bread</u>	<u>78.36</u>				
<u>Tenda Supermarket</u>	<u>bread</u>	<u>41.65</u>				
<u>Joeten Superstore</u>	<u>water/mesh bags</u>			<u>120.63</u>		
<u>Joetens'</u>	<u>Food/condiments</u>	<u>383.86</u>				
<u>Hannam Supermarket</u>	<u>Food/drinks</u>	<u>23.79</u>				
<u>Lino S. Tenorio</u>	<u>Fishes</u>	<u>200.00</u>				
<u>Fuustino Comacho/Oat covered</u>	<u>Cart</u>					<u>80.00</u>
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	<small>(Sub-total)</small> <u>2,045.09</u> ←	<u>4,191.46</u>	<u>0</u>	<u>571.63</u>	<u>0</u>	<u>282.00</u>
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 5 of Gen Contributions & Exp Report, Summary of Receipts and Disbursements)	<small>(Total)</small> <u>11,165.41</u> ←	<u>4,264.15</u>	<u>0</u>	<u>2,207.50</u>	<u>0</u>	<u>4,693.34</u>

Candidate Name (In Full): <i>Tedoro, Lino Sablan</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>1/11/19</i>
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SUPPORTING SCHEDULE GC-E
CONTRIBUTIONS TO OTHER CANDIDATES (EXPENDITURES)

FULL NAME OF PAYEE	DESCRIPTION	AMOUNT
Example: Mr. Winning Candidate Like Me	Fundraising tickets purchased (10 tickets @ \$50)	\$ 500
committee to elect Joe Flores	Fundraiser tickets - 5 @ \$25.00	125.00
committee to elect Sheila Babauta	Fundraiser tickets - 5 @ 30.00	150.00
committee to elect Christina Sablan	Fundraiser tickets - 5 @ 40.00	200.00
Naked Fish	beers at christina Sablan fundraiser	18.00
committee to elect Babauta/Sablan	Fundraiser tickets - 4 @ 75.00 / 1 @ 50.00	350.00
Glen H. mangona	Lunch fundraiser - 5 @ 10.00	50.00
committee to elect Vinnie Sablan	Fundraiser tickets - 5 @ 25.00	150.00
committee to elect Franklin Babauta	Fundraiser tickets - 5 @ 50.00	250.00
committee to elect Samantha Amungon	Fundraiser tickets - 6 @ 60.00	360.00
committee to elect Babauta/Sablan	Fundraiser tickets - 5 @ 30.00	150.00
committee to elect Edwin K. Propst	Fundraiser tickets - 5 @ 40.00	200.00
Naked Fish	beers at Propst fundraiser	8.00
DJ Fishmobile	tuna for Babauta/Sablan Picnic	141.75
Lucky De Mart	condiments/exp. for Babauta/Sablan Picnic	28.41
DBM Fish mart	Tuna for Babauta/Sablan Picnic	98.00
Twins Supermarket	condiments/exp. for Babauta/Sablan Picnic	55.55
committee to elect Babauta/Sablan	raffle tickets	150.00
exchange	beers/soda for kick-off rally Babauta/Sablan	109.86
committee to elect Sheila Babauta	Fundraiser tickets - 4 @ 50.00	200.00
Lucky De Mart	mbst/condiments for kick-off rally Babauta/Sablan	79.30
committee to elect Crispin Aquino	Fundraiser tickets - 2 @ 50.00	100.00
committee to elect R.D. Canacho	Fundraiser tickets - 8 @ 25.00	200.00
committee to elect Vinnie Sablan	Fundraiser tickets - 2 @ 60.00	120.00
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		3,293.87
TOTAL CONTRIBUTIONS TO OTHER CANDIDATES (IF LAST PAGE ONLY) (Transfer Total to Line 6 of General Contribution and Expenses Report, Summary of Receipts and Disbursements).....		3,676.12

Candidate Name (In Full): <i>Tenorio, Lino Soblen</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>1/11/19</i>
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SUPPORTING SCHEDULE GC-E
CONTRIBUTIONS TO OTHER CANDIDATES (EXPENDITURES)

FULL NAME OF PAYEE	DESCRIPTION	AMOUNT
Example: Mr. Winning Candidate Like Me	Fundraising tickets purchased (10 tickets @ \$50)	\$ 500
<i>DJ Fishmobile</i>	<i>Tuna for Bobanta/Soblen Fundraiser BBQ</i>	<i>107.12</i>
<i>martys BBQ</i>	<i>BBQ steaks for Bobanta /Soblen Picnic</i>	<i>30.00</i>
<i>committee to elect Richard Lizama</i>	<i>Fundraiser tickets - 2 @ 50.00</i>	<i>100.00</i>
<i>committee to elect RB comacho</i>	<i>Live stock raffle</i>	<i>25.00</i>
<i>committee to elect Franklin Bobanta</i>	<i>Fundraiser tickets - 3 @ 40.00</i>	<i>120.00</i>
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)	➔	<i>382.12</i>
TOTAL CONTRIBUTIONS TO OTHER CANDIDATES (IF LAST PAGE ONLY) (Transfer Total to Line 6 of General Contribution and Expenses Report, Summary of Receipts and Disbursements)	➔	<i>3,676.12</i>

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): <i>Tenorio, Lino S.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Tenorio, Marcela T.</i>
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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
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)		➔ 0

EXPENSES

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUNT
Example: BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$ 15,000
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)		➔ 0