



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
SIGNATURE [Signature] 1/15/2019

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): Mendiola, Thomasa Rita P.
Office Sought: 17th Tinian Municipal Council
Treasurer Name (Last Name, First Name, MI): Aldan, Leonora P.
Preferred Mailing (P.O. Box) Address: P.O. Box 520218, Saipan MP 96950
Telephone: 670286-2368

Table with 3 columns: Description, CASH, IN-KIND. Rows include BALANCE CARRIED FORWARD, RECEIPTS THIS ELECTION PERIOD (Fundraising, Multi-candidate, General, Other), DISBURSEMENTS THIS ELECTION PERIOD (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, Thomasa Rita P. Mendiola, 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): January 11, 2019

Commonwealth of the Northern Mariana Islands)
Island of) s.s.
I, Leonora P. Aldan, 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): 1/15/19

Subscribed and sworn before me this 11 day of January, 2019

Subscribed and sworn before me this 15 day of January, 2019

Notary Stamp: CHRISTINE MAGOFNA FRANCISCO, Notary Public Reg. No. 20A, My Commission Expires: 4/4/2019

Notary Stamp: MA. KRISTINA H. ROMERO, Notary Public Reg. No. 762A, My Commission Expires: 1/16/2022

Fundraising Event Report Summary
Fundraising Date: September 15, 2018

DINNER FUNDRAISER

	Receipts	Cash	In-Kind
1	Gross Proceeds from Fundraising Event	\$ 5,095.00	
2	In-Kind Contributions Received		\$ -
3	Contributed Property Received		\$ -
4	Total Receipts	\$ 5,095.00	\$ -
	Disbursements		
5	Fundraising Expenses	\$ 3,326.49	
6	Adjustments for In-Kind Contributions Received		\$ -
7	Total Disbursements	\$ 3,326.49	\$ -
	Net Receipts and Disbursement	\$ 1,768.51	\$ -


 Thomasa Rita P. Mendiola

NAME OF CANDIDATE

1/11/2019

DATE


 Leonora P. Aldan

SIGNATURE OF TREASURER

1/11/2019

DATE

FUNDRAISING EVENT HELD ON SEPTEMBER 15, 2018

Supporting Schedule FR-A: Gross Proceeds and Expenses from Fundraising Event

Fundraising Result Summary

1 Total cash proceeds From individuals who contributed less than \$500	\$ 4,095.00
2 Total cash proceeds From individuals who contributed more than \$500 (details below)	\$ 1,000.00
3 Total cash proceeds from fundraiser event	\$ 5,095.00
4 Total fundraising expenses	\$ 3,326.49
5 Net Cash Proceeds	<u>\$ 1,768.51</u>

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

Full Name of Contributor	Amount
Mr. & Mrs. Phillip Long	\$ 1,000.00
Total Proceeds of Contributions \$500 or More:	\$ 1,000.00

FUNDRAISING EXPENSES

Full Name of Payee or Vendor	Particular/Description	Amount				
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Troop Store	Food & Drinks	690.33				
Star Marianas Air, Inc.	Flight Ticket (Round Trip) Campaign Related					\$ 399.25
Triple J Wholesale	Raffle Prizes					\$ 327.24
3 Hi-Res Designs	Banners & Coolies			\$ 235.00		
Joeten Shopping Center	Supplies			\$ 211.24		
Islander Rent A Car	Car rental					\$ 360.00
Huang Shun Corporation	Food & Drinks	285.00				
Rock Steady Shop	Raffle Prizes					\$ 150.00
Luen Fung Corporation	Food & Drinks	190.00				
Tian Hong Market	Food & Drinks	478.43				
Totals:		\$ 1,643.76	\$ -	\$ 446.24	\$ -	\$ 1,236.49
Total Fundraising Expenses:						\$ 3,326.49

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

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

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:		\$ -


 Thomasa Rita P. Mendiola
 NAME OF CANDIDATE

1/11/2019
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 Leonora P. Aldan
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GENERAL CONTRIBUTION AND EXPENSE REPORT

SUMMARY OF RECEIPTS AND DISBURSEMENTS

	RECEIPTS	CASH	INKIND
1	Monetary Contributions from Non-Fundraising Events	\$ 7,565.46	
2	In-Kind Contributions Received		\$ 300.00
3	Contributed Property Received		\$ -
4	Total Receipts	\$ 7,565.46	\$ 300.00
	DISBURSEMENTS		
5	General Expenditures	\$ 9,034.27	
6	Contributions to Other Candidates	\$ -	\$ -
7	Adjustments for In-Kind Contributions Received		\$ 300.00
8	Total Disbursements	\$ 9,034.27	\$ 300.00
	NET RECEIPTS AND DISBURSEMENTS	\$ (1,468.81)	\$ -


 Thomasa Rita P. Mendiola
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 Leonora P. Aldan
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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 Total monetary contributions from individuals who contributed more than \$500 (details below)
- 3 Total monetary contributions

\$	-
\$	7,565.76
\$	<u>7,565.76</u>

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

Full Name of Contributor	Amount
Thomasa Rita P. Mendiola	7,565.76
Total Contribution from Non-Fundraising Events:	\$ 7,565.76

Supporting Schedule GC-B: In-Kind Contributions Received

Full Name of Contributor	Description of Contribution	Fair Market Value
Sam Palacios	Cow	\$ 300.00
Total In-Kind Contribution:		\$ 300.00

Supporting Schedule GC-C: Contributed Property Received

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

DATE: 1/11/2019

DATE: 1/11/2019


 Thomasa Rita P. Mendiola


NAME OF CANDIDATE


 Leonora P. Aldan

SIGNATURE OF TREASURER

Supporting Schedule GC-D: General Expenditures

Full Name of Payee or Vendor	Particular/Description	Amount				
		Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Pualani S. Palacios	Tent Rental					\$ 87.00
Tinian Fuel Services	Gas/Diesel					\$ 800.00
Ace Hardware CNMI, Inc.	Supplies			\$ 138.00		
Tian Hong Market	Food & Drinks	\$ 3,108.00				
Matty's BBQ	Food	\$ 300.00				
EJ's Chill & Grill	Food	\$ 150.00				
Star Marianas Air, Inc.	Airline Ticket					
Islander Rent A Car	Car Rental					\$ 900.00
Luen Fung Corporation	Food & Drinks	\$ 160.00				\$ 840.00
Century Hotel	Hotel Room (Accommodation)					\$ 785.00
JC Café Restaurant	Food & Drinks	\$ 140.00				
Tinian Ice & Water Bottling Co.	Water & Ice	\$ 210.00				
Tinian Shipping	Cargo					
Mango Resort	Hotel Room (Accommodation)					\$ 484.00
Safety First	Supplies			\$ 41.40		\$ 345.00
D&W Highway Express	Car Rental					
Island Store	Supplies			\$ 123.93		\$ 360.00
Pacific Rainbow	Supplies			\$ 61.94		
Totals:		\$ 4,068.00	\$ -	\$ 365.27	\$ -	\$ 4,601.00
Total General Expenditures:		\$		\$		\$ 9,034.27


 Thomasa Rita P. Mendiola
 NAME OF CANDIDATE

1/11/2019
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 Leonora P. Aldan
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Supporting Schedule GC-E: Contribution to Other Candidates (Expenditures)

Full Name of Payee	Description	Amount
Committee to Elect Arnold I. Palacios	10 Tickets @ \$20	\$ 200.00
Committee to Elect Ralph Torres	1 Ticket @ \$100	\$ 100.00
Total Contribution to Other Candidates:		\$ 300.00


 Thomasa Rita F. Mendiola

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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: \$		-


 Thomasa Rita P. Mendiola

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1/11/2019
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 Leonora P. Aldap

SIGNATURE OF TREASURER

1/11/2019
 DATE