



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

Report Type:

- Final Report
 Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2012 GENERAL SPECIAL ELECTION
(Year)

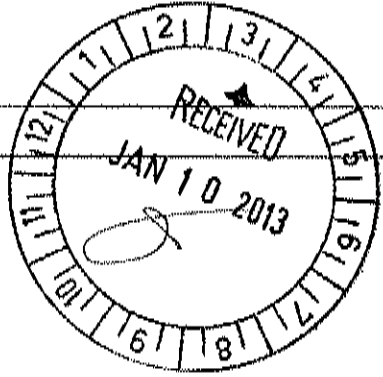
OFFICE OF THE PUBLIC AUDITOR
1/10/13
SIGNATURE

IMPORTANT: FILE THIS REPORT NOT LATER THAN **DECEMBER 20, 2012.**
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 a minimum, detailed information as required in the Act.

| | |
|--|--|
| Candidate Name (Last Name, First Name, MI): MANGLONA, PAUL A. | Office Sought: SENATE |
| Treasurer Name (Last Name, First Name, MI): BARCINAS, MARLA ANN M. | Preferred Mailing (P.O. Box) Address: P.O. BOX 1083, ROTA MP 96951 |
| | Telephone: (670) 532-0309 |

| | CASH | IN KIND |
|---|-------------------|------------------|
| 1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S) | 0.00 | 0.00 |
| ADD: RECEIPTS THIS ELECTION PERIOD | | |
| 2. RECEIPTS FROM FUNDRAISING EVENTS | 14,300.00 | 0.00 |
| 3. MULTI-CANDIDATE CONTRIBUTIONS | 0.00 | |
| 4. RECEIPTS FROM GENERAL CONTRIBUTIONS | 5,800.00 | 38,375.00 |
| 5. OTHER RECEIPTS | 0.00 | |
| 6. TOTAL AVAILABLE (Add Lines 1 through 5) | 20,100.00 | 38,375.00 |
| LESS: DISBURSEMENTS THIS ELECTION PERIOD | | |
| 7. DISBURSEMENTS FOR FUNDRAISING EVENTS | 3,592.10 | 0.00 |
| 8. MULTI-CANDIDATE EXPENSES | 0.00 | |
| 9. DISBURSEMENTS FOR GENERAL EXPENDITURES | 24,408.38 | 38,375.00 |
| 10. OTHER DISBURSEMENTS | 0.00 | |
| 11. TOTAL DISBURSEMENTS (Add Lines 7 through 10) | 28,000.48 | 38,375.00 |
| 12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6) | (7,900.48) | 0.00 |



VERIFICATION

Commonwealth of the Northern Mariana Islands }
Island of _____ } A.A.
I, _____, 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 reasonable 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 5642B.

Signature of Candidate
Date (Month, Day, Year) **01/05/2013**

Subscribed and sworn before me this _____ day of _____, 2013.

RUBY QUELLEN TRAYA
Notary Public
BY ANTHONY DE CONDOMINI
OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: **11/09/2013**

Commonwealth of the Northern Mariana Islands }
Island of _____ } A.A.
I, _____, being duly sworn on oath, depose and say:
(Treasurer)

That I am the individual named above; that the foregoing Campaign Statement of Account, and the contents thereof, including the contents of all supporting attachments, are 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 5642B.

Signature of Treasurer
Date (Month, Day, Year) **01/05/2013**

Subscribed and sworn before me this _____ day of _____, 2013.

RUBY QUELLEN TRAYA
Notary Public
BY ANTHONY DE CONDOMINI
OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: **11/09/2013**

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 01/25/12 PAGE _____ OF _____

| | | |
|---|---|----------------------------|
| Candidate Name (in Full): MANGLONA, PAUL A. | Signature of Treasurer: <i>Manuelina</i> | Date: 01/05/2013 |
|---|---|----------------------------|

**SUPPORTING SCHEDULE FR-A
GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT**

CANDIDATE COMMITTEE

- | | |
|--|------------------|
| 1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500 | \$ 9,300.00 |
| 2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below) | + 5,000.00 |
| 3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event) | <u>14,300.00</u> |
| 4. TOTAL FUNDRAISING EXPENSES (Details on Section 2 on the reverse side of this form. Transfer this total to Line 5 of Fundraising Event Report) | <u>3,592.10</u> |
| 5. NET CASH PROCEEDS | \$ 10,707.90 |

| FULL NAME OF CONTRIBUTOR | AMOUNT | FULL NAME OF CONTRIBUTOR | AMOUNT |
|---|-----------|---|--------|
| Example: Mr. John Doe | \$ 500.00 | | |
| CALVO, FISHER & JACOB | 500.00 | | |
| VINCE TORRES | 1,000.00 | | |
| TINIAN DYNASTY | 1,000.00 | | |
| MONTE VISTA | 500.00 | | |
| ROTA RESORT | 500.00 | | |
| BENJAMIN SABLAN | 500.00 | | |
| JIMMY CRUZ | 1,000.00 | | |
| TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN | 5,000.00 | TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY - MUST AGREE WITH LINE 2 ABOVE) | |

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

| | |
|---|---|
| Candidate Name (Last Name, First Name, MI): MANGLONA, PAUL A. | Treasurer Full Name (Last Name, First Name, MI): BARCINAS, MARLA ANN M. |
|---|---|

SUMMARY OF RECEIPTS AND DISBURSEMENTS
(Complete Supporting Schedules Before Completing This Section)

| | CASH | IN-KIND |
|---|--------------------|-------------|
| 1. MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS (Total Contributions from Schedule GC-A) | 5,800.00 | |
| 2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.) | | 38,375.00 |
| 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) | 5,800.00 | 38,375.00 |
| DISBURSEMENTS | | |
| 5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D) | 24,408.38 | |
| 6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E) | 0.00 | |
| 7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above) | | 38,375.00 |
| 8. TOTAL DISBURSEMENTS (Transfer to Line 8 of Campaign Statement of Account) | 24,408.38 | 38,375.00 |
| NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4) | (18,608.38) | 0.00 |

| | | |
|---|--|----------------------------|
| Candidate Name (In Full): MANGLONA, PAUL A. | Signature of Transferor: <i>Manuela</i> | Date: 01/05/2013 |
|---|--|----------------------------|

**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 | | |
| JOSEPHINE / BEN SABLAN | 5,000.00 | | |
| CHARLENE BABAUTA | 500.00 | | |
| JO TOSKAS | 300.00 | | |
| TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN | 5,800.00 | TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) | (Transfer to Line 1 of Gen. Contrib. & Exp. Report) |

| | | |
|---|---|----------------------------|
| Candidate Name (in Full): MANGLONA, PAUL A. | Signature of Treasurer: <i>Paul Manglona</i> | Date: 01/05/2013 |
|---|---|----------------------------|

**SUPPORTING SCHEDULE GC-D
GENERAL EXPENDITURES**

| FULL NAME OF PAYEE OR VENDOR | PARTICULARS/ DESCRIPTION | AMOUNT | | | | |
|--|-------------------------------|--------|-------------|----------|---------------|-------|
| | | Food & | Advertising | Supplies | Fees/Donation | Other |
| Example : Marianas Daily | One-page ad | | \$ 500 | | | |
| SEE ATTACHMENT OF SCHEDULE | | | | | | |
| SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary) | (Sub-Total) ↵ | | | | | |
| TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report) | (Total) ↵ 24,408.38 | | | | | |

| | | |
|---|-----------------------------|----------------------------|
| Candidate Name (in Full): MANGLONA, PAUL A. | Signature of Candidate: | Date: 01/05/2013 |
|---|-----------------------------|----------------------------|

**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 |
| NO CONTRIBUTIONS | | |
| SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary) | | |
| TOTAL CONTRIBUTIONS TO OTHER CANDIDATES (IF LAST PAGE ONLY) (Transfer Total to Line 8 of General Contribution and Expense Report) | | 0.00 |

| | | |
|---|---|----------------------------|
| Candidate Name (In Full): MANGLONA, PAUL A. | Signature of Treasurer: <i>Manzona</i> | Date: 01/05/2013 |
|---|---|----------------------------|

**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 pcs @ \$ 5.00) | \$ 1,250 |
| SEE ATTACHMENT OF SCHEDULE | | |
| SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary) | | → |
| TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report) | | → 38,375.00 |

**SUPPORTING SCHEDULE GC-C
CONTRIBUTED PROPERTY RECEIVED**

| FULL NAME OF CONTRIBUTOR | DESCRIPTION OF PROPERTY RECEIVED | 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) | | → 0.00 |

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 01/25/12 PAGE _____ OF _____

| | | |
|---|---|----------------------------|
| Candidate Name (In Full): MANGLONA, PAUL A. | Signature of Treasurer: <i>Manoglona</i> | Date: 01/05/2013 |
|---|---|----------------------------|

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 pcs @ \$ 5.00) | \$ 1,250 |
| NO IN-KIND CONTRIBUTIONS | | |
| SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary) → | | |
| TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 3 of either the Fundraising Event Report or the General Contribution and Expense Report) → | | 0.00 |

SUPPORTING SCHEDULE FR-C CONTRIBUTED PROPERTY RECEIVED

| FULL NAME OF CONTRIBUTOR | DESCRIPTION OF PROPERTY RECEIVED | FAIR MARKET VALUE |
|---|----------------------------------|-------------------|
| Example : Island Computers | Old Computer with printer | \$ 600 |
| NO CONTRIBUTED PROPERTY RECEIVED | | |
| SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary) → | | |
| TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 3 of either the Fundraising Event Report or the General Contribution and Expense Report) → | | 0.00 |

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 01/25/12 PAGE OF

| | | |
|---|---|----------------------------|
| Candidate Name (in Full): MANGLONA, PAUL A. | Signature of Treasurer: <i>[Signature]</i> | Date: 01/05/2013 |
|---|---|----------------------------|

**SUPPORTING SCHEDULE FR-A
GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT**

SECTION 1 - 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 | | | | | |
| AQUA RESORT | FOOD CATERING | 2,470.00 | | | | | |
| R&M PAINTERS | PRINTING OF FUNDRAISING TICKETS | | | | | 200.00 | |
| 3D RENTALS, BARRIGADA GUAM | TICKET SALES EXPENSE | | | | | 117.40 | |
| STAR MARIANAS AIR | AIRLINE TICKETS (ROP/SPN/ROP) | | | | | 640.45 | |
| LYDIA MANGLONA- REIMBURSEMENT | DOOR PRIZES | | | | | 164.25 | |
| TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A) | | 3,592.10 | 2,470.00 | 0.00 | 0.00 | 0.00 | 1,122.10 |

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

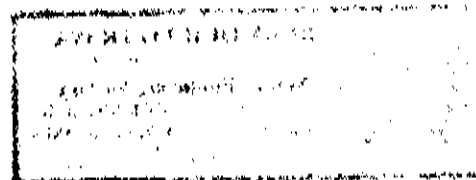
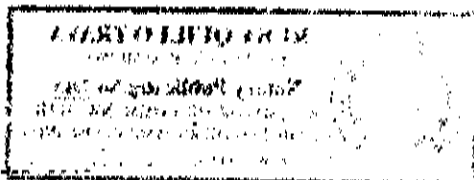
FUNDRAISING EVENT REPORT
FUNDRAISING DATE(S): January 25, 2012

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

| | |
|--|---|
| Candidate Name (Last Name, First Name, MI): MANGLONA, PAUL A. | Treasurer Full Name (Last Name, First Name, MI): BARINAS, MARLA ANN M. |
| Name of Fundraising Event: LUNCHEON | Date(s) Held: JANUARY 25, 2012 |

SUMMARY OF FUNDRAISING RECEIPTS AND DISBURSEMENTS
(Complete Supporting Schedules Before Completing This Section)

| | CASH | IN-KIND |
|---|-----------|---------|
| 1. GROSS PROCEEDS FROM FUNDRAISING EVENT (Total Cash Proceeds from Line 3 of Result Summary of Supporting Schedule FR-A) | 14,300.00 | |
| 2. IN-KIND CONTRIBUTIONS RECEIVED (Total in-kind Contributions Received from Schedule FR-B. Bring down this value to Line 5 below.) | | 0.00 |
| 3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C) | | 0.00 |
| 4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account) | 14,300.00 | |
| DISBURSEMENTS | | |
| 5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A) | 3,592.10 | |
| 6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above) | | 0.00 |
| 7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account) | 3,592.10 | |
| NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4) | 10,707.90 | |



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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

| | |
|---|--|
| Candidate Name (Last Name, First Name, MI): | Treasurer Full Name (Last Name, First Name, MI): |
|---|--|

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 2 of 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 |
| | | |
| SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary) | | → |
| TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 7 of Campaign Statement of Account) | | → |

ATTACHMENT: 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 | Adver- tising | Supplies | Fees/ Donation | Other |
| Aqua Resort | Food Catering Expense | 2,470.00 | | | | |
| R&M Printers | Printing of Fundraising Tickets | | | | | 200.00 |
| 3D Rentals, Barrigada Guam | Ticket Sales Expense | | | | | 117.40 |
| STAR Marianas Air | Airline Tickets (Rop/Spn/Rop) | | | | | 640.45 |
| Lydia Manglona – Reimbursement | Door Prizes | | | | | 164.25 |
| | | | | | | |
| TOTAL FUNDRAISING EXPENSE | (Total) \$3,592.10 ← | 2,470.00 | 0.00 | 0.00 | 0.00 | 1,122.10 |

**ATTACHMENT: SUPPORTING SCHEDULE GC-B
IN-KIND CONTRIBUTIONS RECEIVED**

| FULL NAME OF CONTRIBUTOR | DESCRIPTION OF CONTRIBUTION | FAIR MARKET VALUE |
|---|--|--------------------|
| RGMW, LLC | 350 cs. Water | \$2,800.00 |
| Herman Atalig | 6 cs. Softdrinks | 120.00 |
| Brenda C. Yamaguchi | 5 cs. Beer | 165.00 |
| Prudencio Manglona | 100 cs. Beer, 100 cs. Soda, 300 bgs. ice | 5,675.00 |
| Prudencio Manglona | 4 cow, 3 pig | 2,600.00 |
| Lorna Manglona | Chicken, Bar S Sausage | 455.00 |
| Patricia Songsong | Spareribs, Bar S Sausage | 505.00 |
| Sharon Manglona | Calrose Rice/2 cnt. Sandwiches | 480.00 |
| Maria Manglona | Assorted Pickles | 200.00 |
| Vivian Manglona | Assorted Pastries | 300.00 |
| Miranda Manglona | Soup/Tempura | 200.00 |
| Ancha Manglona | Titiyas/Soup/Taro | 275.00 |
| Rose Maratita | Pancit/Adobo | 300.00 |
| Fermin Atalig | Assorted Pastries | 200.00 |
| Cheng Palacios | Food Ingredients/Seasonings | 175.00 |
| Frank Manibusan | Ham/Paper Products | 180.00 |
| Julie Manglona | Salad/Pickles | 150.00 |
| Marla Barcinas | Salad/Pastries | 300.00 |
| Thomas Manglona | Assorted Pastries, Hot Dog w/bun | 350.00 |
| Marie Apatang | 2 container Sandwiches | 100.00 |
| Robert Ulloa | 2 container Sandwiches | 100.00 |
| Maria Atalig | Assorted Pickles, Stir-fry noodles | 300.00 |
| Sylvia Ogo | Red Rice, Ginger Rice, corn soup | 200.00 |
| Joan San Nicolas | Tempura | 150.00 |
| Ed Maratita | Stir-fried Noodles | 150.00 |
| Nelda Manibusan | Ham, Ribs, Eggs | 200.00 |
| Vincent Manglona | Hosted 4 Gatherings on Guam | 2,600.00 |
| Holiday Resort - Guam | Hotel Rooms | 4,145.00 |
| Bonnie Manglona | Hosted Gathering on Saipan | 500.00 |
| Rota Resort | Beer | 2,500.00 |
| Rota Resort | Airline Tickets | 12,000.00 |
| TOTAL IN-KIND CONTRIBUTIONS RECEIVED → | | \$38,375.00 |

**ATTACHMENT: SUPPORTING SCHEDULE GC-D
GENERAL EXPENDITURES**

| FULL NAME OF PAYEE OR VENDOR | PARTICULARS/ DESCRIPTION | AMOUNT | | | | |
|--|--|------------------|-----------------|---------------|-----------------|-----------------|
| | | Food & Drinks | Adver- tising | Supplies | Fees/ Donation | Other |
| CNMI Treasurer | Business License/ BGR T | | | | | 307.50 |
| Dept. of Public Lands | Roadside Political Sign Post | | | | 200.00 | |
| Board of Election | Filing Fee | | | | 250.00 | |
| Prescilla M. Torres | Food purchased -- SPN | 450.00 | | | | |
| Happy Market | Food purchased for campaign | 894.12 | | | | |
| Food Corner | Pastries for Gathering | 246.50 | | | | |
| Cost-U-Less (Guam) | Paper products for Gathering -- Guam | | | 163.56 | | |
| ATAMI Japanese Restaurant & Other Various Restaurant | Guam Gathering Preparation Lunch Mtg. | 566.05 | | | | |
| Lucky Store | Various Food & Drinks for Gathering | 1,019.40 | | | | |
| Lucky Two Mart | Various Food & Drinks for Gathering | 1,200.00 | | | | |
| Bay Breeze Restaurant | Gathering Preparation Lunch Mtg. | 140.95 | | | | |
| Tiana's Coffee House | Breakfast/Lunch Mtg. for Gathering Preparation | 414.75 | | | | |
| Harvest Market | Food for campaign | 411.78 | | | | |
| 3 Kings I | Various Foods & Drinks for Campaign | 2,241.33 | | | | |
| 3 Kings Too | Food for campaign | 468.39 | | | | |
| Luta Gas | Fuel for motorcade | | | | | 589.05 |
| Joanne Contreras | Banners, Posters | | 1,700.00 | | | |
| R&M Printers | Posters | | 400.00 | | | |
| Isla Trading Co. | Beer/Soda | 4,745.00 | | | | |
| Paul A. Manglona | Miscellaneous | 5,000.00 | | 500.00 | 500.00 | |
| Lydia Manglona | Miscellaneous | 1,000.00 | | | 500.00 | 500.00 |
| TOTAL GEN. EXPENDITURES | (Total) | 18,798.27 | 2,100.00 | 663.56 | 1,450.00 | 1,396.55 |