



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
2012 **GENERAL** **SPECIAL ELECTION**
(Year)

Report Type:
 Final Report
 Amendment

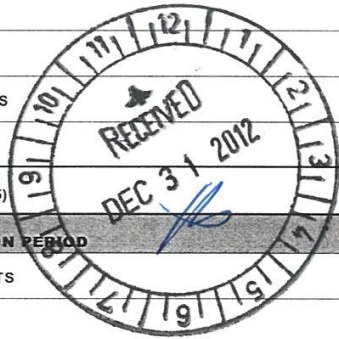
IMPORTANT: FILE THIS REPORT NOT LATER THAN **DECEMBER 26, 2012.**
FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR.

OFFICE OF THE PUBLIC AUDITOR
SIGNATURE: *[Signature]* 12/31/12

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): Palacios, Joseph M.	Office Sought: Representative	
Treasurer Name (Last Name, First Name, MI): Reyes, Kimberly C.	Preferred Mailing (P.O. Box) Address:	Telephone: (670)

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0	0
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	3,700.00	575.00
3. MULTI-CANDIDATE CONTRIBUTIONS	0	0
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	550.00	0
5. OTHER RECEIPTS	0	0
6. TOTAL AVAILABLE (Add Lines 1 through 5)	4,250.00	575.00
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	2,244.19	575.00
8. MULTI-CANDIDATE EXPENSES	0	0
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	2,142.85	0
10. OTHER DISBURSEMENTS	0 175.00 <i>mm</i>	0
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	4,387.04	575.00
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	(137.04)	0



VERIFICATION

Commonwealth of the Northern Mariana Islands)
Island of Saipan) s.s.
I, Joseph M. Palacios, 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 §6428.
Signature of Candidate: *[Signature]* Date (Month, Day, Year): 12/31/12
Subscribed and sworn before me this 31st day of December, 2012.

Commonwealth of the Northern Mariana Islands)
Island of Saipan) s.s.
I, Kimberly C. Reyes, 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 §6428.
Signature of Treasurer: *[Signature]* Date (Month, Day, Year): 12/31/12
Subscribed and sworn before me this 31st day of December, 2012.

VIOLITA A. DIAZ
P.O. Box 7657 SVRB, Saipan, MP 96950
Notary Public
BY AND FOR THE COMMONWEALTH
OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: 5.10.13

VIOLITA A. DIAZ
P.O. Box 7657 SVRB, Saipan, MP 96950
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BY AND FOR THE COMMONWEALTH
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My Commission Expires: 5.10.13

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): 08/10/12

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): <i>Palacios, Joseph M.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Reyes, Kimberly C.</i>
Name of Fundraising Event: <i>Happy Hour Fundraiser</i>	Date(s) Held: <i>08/10/12</i>

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)	3,700.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		575.00 Gift 500.00 certificate
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		
4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	3,700.00	575.00 500.00
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	2,244.19	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		575.00
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	2,244.19	575.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	1,455.81	0

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 8/10/12 PAGE 4 OF 10

Candidate Name (In Full): <u>Joseph Mafnas Palacios</u>	Signature of Treasurer: 	Date: <u>12/24/12</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				
Green Island Market	Food Ingredients	34.34				
Saipan Industrial Gas	Gas	122.00				122.00
Joeten Superstore	Cutlery/Chopsticks	23.09		23.09		
Natibus's Kitchen	Chicken Keldguen and Rice	150.00				
Hi-Mart	Misc. Ingredients	25.98				
99 cents Supermarket	Misc. Ingredients	16.26				
Han Nam Market	Misc. Ingredients	9.15				
Saipan Ice & Water	Ice	31.25				
D's Diner & Catering	Food Payment	937.50				
Marvin DLGuerrero	Band	200.00			200.00	
Exchange	Drinks/paper products	43.00		10.36		
Exchange	Drinks	129.00				
Exchange	Drinks	121.97				
Exchange	Drinks/ Raffle prizes	129.00				38.96
Exchange	Drinks/paper products	19.00		54.35		
Exchange	Drinks	148.98				
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total) <u>2,244.19</u> ←	1,795.43	<u>0</u>	87.80	200.00	160.96

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 8/10/12 PAGE 5 OF 10

Candidate Name (In Full): <u>Joseph Mafnas Palacios</u>	Signature of Treasurer: 	Date: <u>12/24/12</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 pcs @ \$ 5.00)	\$ 1,250
J.C. Tenorio Ent.	Gift Certificates (5 pcs. @ \$100.00)	500.00
Pacific Trading co., Ltd.	Beer (5 cs.), Green Tea (5 cs.)	75.00 ^{est.}
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		➔ 575.00
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report)		➔ 575.00

**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
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)		➔

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): <i>Palacios, Joseph M.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Reyes, Kimberly C.</i>
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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)	<i>550.00</i>	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		<i>∅</i>
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		<i>∅</i>
4. TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	<i>550.00</i>	<i>∅</i>
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	<i>1,967.85</i>	
6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)	<i>175.00</i>	
7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		<i>∅</i>
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	<i>2,142.85</i>	<i>∅</i>
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	<i>(1,592.85)</i>	<i>∅</i>

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): <i>Joseph Matnas Palacios</i>	Signature of Treasurer: 	Date: <i>12/24/12</i>
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**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				
<i>CNMI Treasury</i>	<i>Filing Fee</i>				100.00		
<i>Ace Hardware</i>	<i>Rope</i>			1.71			
<i>Skyway Cafe</i>	<i>candidate Meeting</i>	22.75					
<i>Exchange</i>	<i>Drinks</i>	109.00					
<i>Exchange</i>	<i>Drinks</i>	41.95					
<i>Rosal/zest Ent.</i>	<i>Banner Patches</i>					55.00	
<i>Ace Hardware</i>	<i>Misc.</i>					26.03	
<i>Ebisuya</i>	<i>Donation to Manamko</i>	74.00					
<i>Candidates share for GOP Rally</i>	<i>Bisteaak</i>	80.00					
<i>Candidates share for GOP Rally</i>	<i>Candidate Banner</i>					40.00	
<i>National office Supply</i>	<i>Poster Boards</i>			19.18			
<i>Ming Yang Market</i>	<i>Misc.</i>					34.75	
<i>Sunny Cash & Carry</i>	<i>Cups</i>			13.80			
<i>Kagman Mobil</i>	<i>Drinks</i>	2.25					
<i>Pale Romil (San Antonio)</i>	<i>Donation</i>				50.00		
<i>Crispin F. DLGuerrero</i>	<i>Funeral Donation</i>				30.00		
<i>Tan Esco Cabrera</i>	<i>Fundraising Ticket</i>					50.00	
<i>Shell Gualo Rai</i>	<i>Misc.</i>					15.55	
<i>Rosal/zest Ent.</i>	<i>Banner Patch</i>					30.00	
<i>Rising Supermarket</i>	<i>Food Items</i>	26.48					
<i>Ace Hardware</i>	<i>Misc.</i>					4.98	
<i>McDonald's</i>	<i>Meeting</i>	17.00					
<i>Ming Yang Market</i>	<i>water fir Donation</i>	17.97					
<i>DPL</i>	<i>Road Sign Fee</i>				100.00		
<i>zoning (CNMI Treasury)</i>	<i>zoning Fee</i>				25.00		
<i>Candidate share fir Flyers</i>	<i>Flyers</i>		40.00				
<i>GOP Fundraiser</i>	<i>Potluck</i>	30.00					
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total)	1,057.40 ←	421.40	40.00	34.69	305.00	256.31
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total)	←					

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): <u>Joseph Maguas Palacios</u>	Signature of Treasurer: <u>[Signature]</u>	Date: <u>12/24/12</u>
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**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				
Exchange	Drinks	56.50					
Exchange	Drinks	95.00					
Exchange	Drinks	112.86				21.50	
Exchange	MISC.	21.50					
Exchange	Drinks	126.16					
Exchange	Drinks	21.50					
Exchange	Drinks	107.50					
Exchange	Drinks	150.50			40.00		
Lizama Ada wake	Donation				30.00		
Torres wake	Donation				40.00		
Ben Cabrera	Donation				10.00		
Golf Raffle Fundraiser (Gop)	Ticket						
Precinct 1 club	Drinks	29.99					
Exchange	Drinks	68.94					
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total)	910.45 ←	768.95	0	0	120.00	21.50
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total)	1,907.85 ←	1,190.35	40.00	34.00	425.00	277.81

