



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
2012 GENERAL SPECIAL ELECTION

Report Type:
 Final Report
 Amendment

12/17/12
FILE OF THE PUBLIC AUDITOR

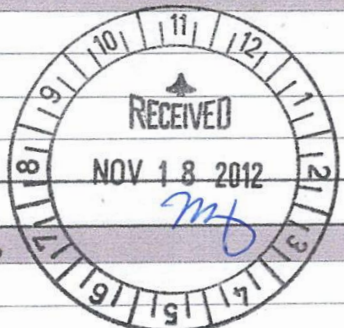
IMPORTANT: FILE THIS REPORT NOT LATER THAN **DECEMBER 26, 2012**.
FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR.

COMMONWEALTH OF THE
NORTHERN MARIANA ISLANDS
P.O. BOX 1399 C.K.

This Campaign Statement of Account form is mandatory. Candidates may use the suggested reports and schedules furnished by the Office of the Public Auditor, 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): Royes, Juan S. Office Sought: House of Representative
Treasurer Name (Last Name, First Name, MI): Royes, Leticia D. Preferred Mailing (P.O. Box) Address: P.O. Box 10001 PMB 4275, Saipan Telephone: 285-5646

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	- 0 -	- 0 -
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	- 0 -	- 0 -
3. MULTI-CANDIDATE CONTRIBUTIONS	- 0 -	- 0 -
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	\$ 1,800. -	- 0 -
5. OTHER RECEIPTS	- 0 -	- 0 -
6. TOTAL AVAILABLE (Add Lines 1 through 5)		
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	- 0 -	- 0 -
8. MULTI-CANDIDATE EXPENSES	- 0 -	- 0 -
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	\$ 3,701.20	- 0 -
10. OTHER DISBURSEMENTS	- 0 -	- 0 -
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	\$ 3,701.20	- 0 -
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	(\$ 1,901.20)	- 0 -



VERIFICATION

Commonwealth of the Northern Mariana Islands }
Island of Saipan } s.s.
JUAN Reyes, being duly sworn on oath, depose and say:
(Candidate)

Commonwealth of the Northern Mariana Islands }
Island of Saipan } s.s.
Leticia Reyes, being duly sworn on oath, depose and say:
(Treasurer)

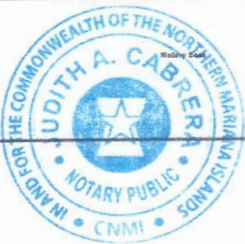
That I am the individual named above; that I prepared the foregoing Campaign Statement of Account, that I have used all reasonable diligence in preparing this Statement, and that the contents thereof, including the contents of all supporting attachments, are a true, full and explicit accounting of all 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.

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.

Juan Reyes
Signature of Candidate
Date (Month, Day, Year) 12-17-12
Dec, 20 12

Leticia Reyes
Signature of Treasurer
Date (Month, Day, Year) 12-17-12
Dec, 20 12

Notary Stamp
JUDITH A. CABRERA
Notary Public - Reg. No. 346A
Commonwealth of the Northern Mariana Islands
My Commission Expires: March 29, 2013
PMB 726 Box 10001 Saipan MP 96950



Notary Stamp
JUDITH A. CABRERA
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My Commission Expires: March 29, 2013
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**COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE**

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): <i>Reyes, Juan S.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Reyes, Lebin O.</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 <small>(Total Contributions from Schedule GC-A)</small>	\$ 1,000. -	
2. IN-KIND CONTRIBUTIONS RECEIVED <small>(Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)</small>		- 0 -
3. CONTRIBUTED PROPERTY RECEIVED <small>(Total Contributed Property Received from Schedule GC-C)</small>		- 0 -
4. TOTAL RECEIPTS <small>(Transfer to Line 4 of Campaign Statement of Account)</small>	\$ 1,000. -	- 0 -
DISBURSEMENTS		
5. GENERAL EXPENDITURES <small>(Total General Expenditures from Schedule GC-D)</small>	\$ 3,701.20	
6. CONTRIBUTIONS TO OTHER CANDIDATES <small>(Total Contributions To Other Candidates from Schedule E)</small>	- 0 -	
7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED <small>(From Line 2 above)</small>		- 0 -
8. TOTAL DISBURSEMENTS <small>(Transfer to Line 9 of Campaign Statement of Account)</small>	\$ 3,701.20	- 0 -
NET RECEIPTS AND DISBURSEMENTS <small>(Subtract Line 8 from Line 4)</small>	(\$ 1,901.20)	- 0 -

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): <i>Juan Sablan Reyes</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>12-16-2012</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				
Mobil	Gas for Transport					58.-	
Mcdonalds	Food	35.-					
Five-o Restaurant	Food	22.77					
Mobil	Gas for Transport					58.-	
Marianas Printing	Poster		110.-				
Saipan Main Po	Stamp			52.50			
Saipan Chamber of Commerce	U.S. Debit Fee				10.-		
Shirley's	Food	19.96					
ACE	Materials			4.04			
Transamerica	Materials			43.20			
Marianas Printing	Materials			100.-			
Saipan Main Po	Materials			270.-			
Saipan Main Po	Materials			147.60			
Mobil	Gas for Transport					58.-	
Transamerica	Material			97.20			
Saipan Main Po	Stamp			6.-			
RM Printers	Brochures					100.-	
Josten	Food	13.82					
99 Cents	Food	47.86					
Mobil	Gas for Transport					99.39	
Transamerica	Materials			26.70			
Saipan Addressing	Materials			100.-			
99 Cents	Water	17.97					
Labor Workers	Labor					404.-	
EPI	Banners from Phils					400.-	
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)		(Sub-Total)	← \$ 167.30	\$ 100.-	\$ 853.24	\$ 1.-	\$ 1,153.34
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): <i>Juan Sablan Reyes</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>12-16-2012</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			
Commonwealth Treasury	Candidate Funding				100.-	
Saipan Advertising	Bilboard		64.-			
Saipan Advertising	Bilboard		32.-			
Saipan Advertising	Bilboard		128.-			
Ace Hardware	Bilboard		2.99			
Transamerica	Materials			7.15		
Transamerica	Materials			6.40		
Transamerica	Materials			124.25		
Transamerica	Materials			3.60		
Transamerica	Materials			35.60		
Mobil	Gas for Transport					50.-
Mobil	Gas for Transport					50.-
Transamerica	Materials			8.20		
Pacific Rainbow	Materials			111.99		
DPL	Political signboard				100.-	
San Jose Mart	Food	746.2				
Luen Fung	Food	433.22				
Transamerica	Material			3.50		
Transamerica	Material			26.61		
Ace	Material			3.98		
Mobil	Gas for Transport					50.-
99 Cent	Materials			29.94		
Twins Supermarket	Food	24.97				
Welcome Market	Food	4.98				
National office supply	Supplies			11.60		
Happy Market	Food	44.48				
Jo Sablan's Water & Ice	Water	21.-				
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total)	467.27	226.99	373.61	200.-	150.-
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total)	634.57	326.99	1,226.25	210.-	41,303.39