



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

Report Type:

- Final Report
 Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2012 **GENERAL** | **SPECIAL ELECTION**
(Year)

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

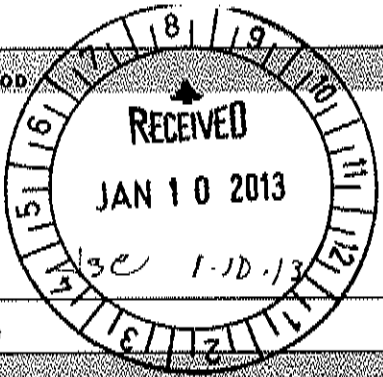
OFFICE OF THE PUBLIC AUDITOR, 1/9/13

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, the following information as required in the Act.

SIGNATURE: [Signature]

Candidate Name (Last Name, First Name, MI): Santos, Felix M.	Office Sought: House of Representative - District #7
Treasurer Name (Last Name, First Name, MI): Mangiona, Maria R.	Preferred Mailing (P.O. Box) Address: P.O. Box 595, Rota MP 96951
	Telephone: 532-1358

	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	7,340.00	0.00
3. MULTI-CANDIDATE CONTRIBUTIONS		
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	0.00	7,221.00
5. OTHER RECEIPTS		
6. TOTAL AVAILABLE (Add Lines 1 through 5)	7,340.00	7,221.00
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	3,240.00	0.00
8. MULTI-CANDIDATE EXPENSES		
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	5,992.48	7,221.00
10. OTHER DISBURSEMENTS		
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	9,232.48	7,221.00
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	1,892.48	



VERIFICATION

Commonwealth of the Northern Mariana Islands } s.s.
Island of ROTA }

I, FELIX YA. SANTOS 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, and 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 §642B.

[Signature] 1-09-13
Signature of Candidate Date (Month, Day, Year)

Subscribed and sworn before me this 9th day of JANUARY, 2013.

[Signature]
Notary Stamp

Commonwealth of the Northern Mariana Islands } s.s.
Island of ROTA }

I, MARIA R. MANGIONA 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 §642B.

[Signature] 1/9/2013
Signature of Treasurer Date (Month, Day, Year)

Subscribed and sworn before me this 9th day of JANUARY, 2013.

[Signature]
Notary Stamp

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): 09/28/12, 10/19/12

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

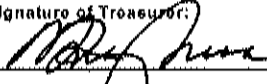
Candidate Name (Last Name, First Name, MI): Santos, Felix M.	Treasurer Full Name (Last Name, First Name, MI): Manglona, Maria R.
Name of Fundraising Event: Luncheon	Date(s) Held: September 28, 2012/October 19, 2012

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)	7,340.00	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 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)	7,340.00	0.00
DISBURSEMENTS			
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	3,240.00	
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)	3,240.00	0.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)		(4,100.00)	0.00

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): _____ **PAGE** _____ **OF** _____

Candidate Name (In Full): Santos, Felix M.	Signature of Treasurer: 	Date: 1/9/2013
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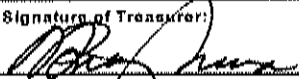
SUPPORTING SCHEDULE FR-A GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

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				
Aqua Resort Club (Saipan)	Food Catering	\$ 1,640.00				
Holiday Resort (Guam)	Food Catering	1,600.00				
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)		(Total) 3,240.00 ←	3,240.00			

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): _____ **PAGE** _____ **OF** _____

Candidate Name (In Full): Santos, Felix M.	Signature of Transferor: 	Date: 1/9/2013
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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
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		➡
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 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
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

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

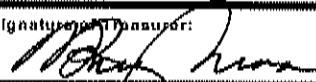
GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): Santos, Felix M.	Treasurer Full Name (Last Name, First Name, MI): Manglona, Maria R.
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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)	0.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		7,221.00
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)	0.00	7,221.00
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	5,922.48	
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)		7,221.00
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	5,922.48	7,221.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	5,992.48	0.00

Candidate Name (In Full): Santos, Felix M.	Signature of Treasurer: 	Date: 1/9/2013
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**SUPPORTING SCHEDULE GC-A
MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS**

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Ms. Jane Doo	\$ 1,500.00		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	0.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 1 of Gen. Contrib. & Exp. Report)	0.00

Candidate Name (In Full): Santos, Felix M.	Signature of Treasurer: <i>Felix Santos</i>	Date: 1/9/2013
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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 pcs @ \$ 5.00)	\$ 1,250
See attachment for Schedule GC-B		
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)		➔ \$7,221.00

**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

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

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	FAIR MARKET VALUE
RGMW, LLC	100 cs. Water	\$1,200.00
Melchor A. Mendiola	50 cs. Softdrinks	876.00
Rota Resort & Country Club	5 Complimentary Airline Tickets	1,095.00
Sylvia S. Ogo	4 Cont. Red Rice	375.00
Maria R. Manglona	4 bowls Assorted Pickles	100.00
Randie Manglona	4 platters tempura/2 cont. Assorted BBQ	550.00
Joan San Nicolas	2 pots Corn Soup	100.00
Sharon Manglona	2 cont. Tuna/Egg Sandwiches	150.00
Pat Songsong	Assorted Pastries	300.00
Fidelia Mendiola	2 platters Fried Fish/Local Seafood	300.00
Maria O. Manglona	4 bowls macaroni salad	150.00
Harold Manglona	Materials for signboard	350.00
Inas Suzuki	Materials for signboard	120.00
Ann Rosario	2 platters Fried Fish	150.00
Edward Maratita	4 platters Sukiyaki	180.00
Fermin Atalig	Assorted Pastries	300.00
Ancha Manglona	1 pot ea. Arozcaldo/Corn soup	125.00
Fortunato Manglona	2 platters chop suey/ 1 pot beef soup	150.00
Joseph Santos	10 cs. Beer	300.00
Rudy Santos	2 ham leg/4 cs. Chicken/4 cs. Spare ribs	350.00
TOTAL IN-KIND CONTRIBUTIONS RECEIVED →		\$7,221.00

Candidate Name (In Full) : Santos, Felix M.	Signature of Treasurer: 	Date: 1/9/2013
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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			
See Attachment for Schedule GC-D						
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) 5,922.48 ←					

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

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	AMOUNT				
		Food & Drinks	Adver- tising	Supplies	Fees/ Donation	Other
Various Gas Station	Fuel for canvassing					714.87
Lucky Store	Various Food & Drinks for campaign	120.85				
Lucky II Store	Various Food & Drinks for campaign	224.95				
Han Nam Market	Frozen for campaign	591.30				
Joeten Shopping Center	Frozen for campaign	137.94				
Freedom Air	Freight					108.40
King's Restaurant	Committee Mtg	43.70				
Twins Supermarket	Food ingredients	108.96				
USO Café	Food Catering for campaign	20.00				
Happy Market	Various food & ingredients	84.11				
3 Kings Too	Drinks & Ice for gathering	770.27				
Sinapalo Safeway	Assorted Drinks	50.44				
Islander Rent-a-car	Car Rental					225.00
New Happy Market	Various food/ingredients	61.89				

2012 CAMPAIGN STATEMENT
OF ACCOUNT



COMMITTEE-TO-ELECT
FELIX M. SANTOS
HOUSE OF REPRESENTATIVE

MARIA R. MANGLONA
TREASURER

Harvest Mart	Drinks	65.00				
Luta Int.	Food Catering	25.00				
NAAI (Star Marianas)	Freight & Handling					443.10
3 Kings	Ice & Food Ingredients	31.24				
Cape Air	Airline Ticket					902.44
Garapan Market	Drinks	29.94				
Payless Supermarket	Food for gathering	62.23				
K-Mart	Food	28.68				
Himawari	Food	20.03				
Denny's Restaurant	Committee Meeting	52.14				
Felix M. Santos	Various Gifts					1,000.00
TOTAL GEN. EXPENDITURES	(Total)					
	\$5,922.48 ←	2,528.67				3,393.81

Candidate Name (In Full): Santos, Felix M.	Signature of Treasurer <i>[Handwritten Signature]</i>	Date: 1/9/2013
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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
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 6 of General Contribution and Expense Report)		 0.00

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): Santos, Felix M.	Treasurer Full Name (Last Name, First Name, MI): <i>MANGLOMA, MARIA R.</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 2 of Campaign Statement of Account)		➡ 0.00

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)		➡ 0.00