



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
12/24/12

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

SIGNATURE *[Signature]*

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): Teregeyo, Ana S.	Office Sought: 3rd Senatorial District
Treasurer Name (Last Name, First Name, MI): Teregeyo, Catherine S.	Preferred Mailing (P.O. Box) Address: P.O. Box 5051 CHRB Saipan, MP 96950 Telephone: (670) 287-5658

	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	1,971.00	603.26
3. MULTI-CANDIDATE CONTRIBUTIONS	0.00	427.10
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	1,000.00	2,645.75
5. OTHER RECEIPTS	0.00	0.00
6. TOTAL AVAILABLE (Add Lines 1 through 5)	2,971.00	3,676.11
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	1,582.37	603.26
8. MULTI-CANDIDATE EXPENSES	129.75	427.10
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	1,258.88	2,045.75
10. OTHER DISBURSEMENTS	0.00	0.00
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	2,971.00	3,076.11
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	0.00	600.00



VERIFICATION

Commonwealth of the Northern Mariana Islands) Island of <u>Saipan, CNMI</u>) s.s.	Commonwealth of the Northern Mariana Islands) Island of <u>Saipan, CNMI</u>) s.s.
I, <u>Ana Sablan Teregeyo</u> , being duly sworn on oath, depose and say: (Candidate)	I, <u>Catherine S. Teregeyo</u> , 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.
<i>[Signature]</i> Signature of Candidate	<i>[Signature]</i> Signature of Treasurer
12-24-2012 Date (Month, Day, Year)	12/24/12 Date (Month, Day, Year)
Subscribed and sworn before me this <u>24th</u> day of <u>December</u> , 20 <u>12</u>	Subscribed and sworn before me this <u>24th</u> day of <u>December</u> , 20 <u>12</u>
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: <u>5-10-13</u>	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: <u>5-10-13</u>

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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): August 31, 2012

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): Teregeyo, Ana S.	Treasurer Full Name (Last Name, First Name, MI): Teregeyo, Catherine S.
Name of Fundraising Event: August Raffle Ticket Fundraising	Date(s) Held: August 31, 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)	605.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		143.35
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)	605.00	143.35
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	226.00	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		143.35
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	226.00	143.35
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	379.00	0.00

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Aug. 31, 2012 PAGE 3 OF 4

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: Dec. 24, 2012
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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				
SJC	1st Prize					100.00
S. Lizama	2nd Prize					75.00
Edwin Villagomez	3rd Prize					50.00
Modern Stationery & Trading Co.	Envelopes			1.00		
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total) 226.00 ←	0.00	0.00	1.00	0.00	225.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Aug.31, 2012 PAGE 4 OF 4

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: Dec. 24, 2012
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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
Ana S. Teregeyo	Supplies	143.35
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		143.35
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report)		143.35

**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).....		0.00
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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): September 28, 2012

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): Teregeyo, Ana S.	Treasurer Full Name (Last Name, First Name, MI): Teregeyo, Catherine S.
Name of Fundraising Event: September Raffle Ticket Fundraising	Date(s) Held: Sept. 28, 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)	185.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		77.90
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)	185.00	77.90
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	225.00	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		77.90
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	225.00	77.90
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	-40.00	0.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Sept. 28, 2012 PAGE 2 OF 4

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: Dec. 24, 2012
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**SUPPORTING SCHEDULE FR-A
GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT**

RESULT SUMMARY

1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$ 185.00
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ 0.00
3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event)	<u>185.00</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>225.00</u>
5. NET CASH PROCEEDS	\$ -40.00

SECTION 1 - NAMES OF CONTRIBUTORS WITH \$500 OR MORE TOTAL AGGREGATE CONTRIBUTIONS

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example : Mr. John Doe	\$ 600.00		
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	0.00	TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY - MUST AGREE WITH LINE 2 ABOVE)	0.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Sept. 28, 2012 **PAGE** 4 **OF** 4

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: <i>[Signature]</i>	Date: Dec. 24, 2012
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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
Ana S. Teregeyo	Supplies	77.90
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		77.90
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report).....		77.90

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).....		0.00
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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): September 28, 2012

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): Teregeyo, Ana S.	Treasurer Full Name (Last Name, First Name, MI): Teregeyo, Catherine S.
Name of Fundraising Event: Moonlight Cruise Fundraising	Date(s) Held: September 28, 2012

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

RECEIPTS	CASH	IN-KIND
1. GROSS PROCEEDS FROM FUNDRAISING EVENT (Total Cash Proceeds from Line 3 of Result Summary of Supporting Schedule FR-A)	1,181.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		382.01
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)	1,181.00	382.01
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR- A)	1,131.37	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		382.01
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	1,131.37	382.01
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	49.63	0.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Sept. 28, 2012 PAGE 2 OF 4

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: Dec. 24, 2012
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**SUPPORTING SCHEDULE FR-A
GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT**

RESULT SUMMARY

1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$ 1,181.00
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ 0.00
3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event)	<u>1,181.00</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>1,131.37</u>
5. NET CASH PROCEEDS	\$ 49.63

SECTION 1 - NAMES OF CONTRIBUTORS WITH \$500 OR MORE TOTAL AGGREGATE CONTRIBUTIONS

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example : Mr. John Doe	\$ 600.00		
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	0.00	TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY - MUST AGREE WITH LINE 2 ABOVE)	0.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Sept. 28, 2012 **PAGE** 4 **OF** 4

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: Dec. 24, 2012
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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
M/M Joe Villagomez	Bottle Perfume, Mini Bag, Water Jug	150.00
Ana S. Teregeyo	Hard Paper and Ink Cartridge	102.01
Vicki Saures	Tray of Breadfruit w/coconut milk	20.00
Joe Diaz	Trays of Chicken Kelaguen, Titiyas, etc.	60.00
Gil San Nicolas	Tray of Chicken Chaser	30.00
Lyn T. Teregeyo	Tray of Pickled Papaya	20.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		382.01
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report)		382.01

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)		0.00
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): Teregeyo, Ana S.	Treasurer Full Name (Last Name, First Name, MI): Teregeyo, Catherine S.
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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 (Total Contributions from Schedule GC-A)	1,000.00	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		2,459.71
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		600.00
4. TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	1,000.00	3,059.71
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	1,178.88	
6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)	80.00	
7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		2,459.71
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	1,258.88	2,459.71
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	- 258.88	600.00

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: Dec. 24, 2012
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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 Doe	\$ 1,500.00		
JET Holding	500.00		
Kautz Glass Co., Inc.	200.00		
Viralicci Beauty Salon	100.00		
Saipan Stevedore Co., Inc.	200.00		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	1,000.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 1 of Gen. Contrib.& Exp. Report)	1,000.00

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: Dec. 24, 2012
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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
Saipan Shipping Co. McDonalds Saipan Tropical Blend Spa & Salon Ana S. Teregeyo	Gift Certificate to JCTenorio Ents. Gift Certificates to McDonalds Gift Certificates to Tropical Blend Spa & Salon Personal Funds (Purchases for Political Functions)	100.00 72.50 150.00 2,137.21
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ 2,459.71
TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report)		➔ 2,459.71

**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
Joe Diaz	Old Computer with Printer	600.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ 600.00
TOTAL CONTRIBUTED PROPERTY RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 3 of the General Contribution and Expense Report)		➔ 600.00

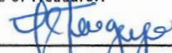
SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full) : Teregeyo, Ana S.	Signature of Treasurer: <i>A. Teregeyo</i>	Date: Dec. 24, 2012
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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				
J's Restaurant	Committee Mtg.	66.95					
Green Market	Water & Ice	14.90					
Shell Marianas	Gas			248.12			
Pizza Hut	Committee Mtg.	37.00					
Joeten	Water & Ice	11.46					
Dolphin Wholesale	Plastic Bowls			21.45			
Saipan Chamber of Commerce	Senate Debate				100.00		
Ana S. Teregeyo	Part. Reimbur.					250.00	
Rosal/Zest Ents.	Campaign Matl.		429.00				
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total)	1,178.88 ←	130.31	429.00	269.57	100.00	250.00
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total)	1,178.88 ←	130.31	429.00	269.57	100.00	250.00

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): Teregeyo, Ana S.	Signature of Treasurer: 	Date: Dec. 24, 2012
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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
Prec. 5 Ind-Republican Commit.	Fundraising Tickets purchased (4 @ \$20ea.)	80.00
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		80.00
TOTAL CONTRIBUTIONS TO OTHER CANDIDATES (IF LAST PAGE ONLY) (Transfer Total to Line 6 of General Contribution and Expense Report)		80.00

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): Teregeyo, Ana S.	Treasurer Full Name (Last Name, First Name, MI): Teregeyo, Catherine S.
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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
Ana S. Teregeyo	Personal Funds (Food/Supplies for Precinct Mtgs.)	427.10
SUB-TOTAL OF CONTRIBUTIONS RECEIVED THIS PAGE ONLY (Use additional sheets as necessary)		427.10
TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of Campaign Statement of Account)		427.10

EXPENSES

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUNT
Example : BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$ 15,000
Prec. 1 Covenant Party Commi	Food and Supplies	35.50
"	"	17.69
Prec. 2 Covenant Party Commi	"	88.62
Prec. 3 Covenant Party Commi	"	34.45
Covenant Party Precinct Comm	"	268.53
"	"	112.06
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		556.85
TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 7 of Campaign Statement of Account)		556.85