



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

233-4496

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
2012 **GENERAL** **SPECIAL ELECTION**

(Year)

Report Type:
 Final Report
 Amendment

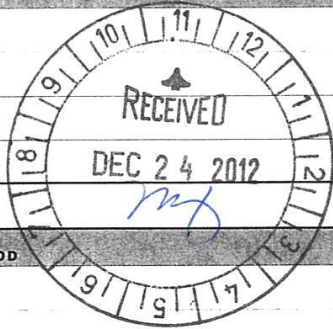
IMPORTANT: FILE THIS REPORT NOT LATER THAN **DECEMBER 26, 2012.**
FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR

OFFICE OF THE PUBLIC AUDITOR
12-24-12
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): Torres, Brian A.	Office Sought: House of Representative - Precinct-3
Treasurer Name (Last Name, First Name, MI): Torres, Lelina T.	Preferred Mailing (P.O. Box) Address: Telephone: P.O. Box 501231 Saipan, MP 96950 233-4496

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	---	---
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	5,135.-	300.-
3. MULTI-CANDIDATE CONTRIBUTIONS	---	---
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	---	1,935.-
5. OTHER RECEIPTS	---	---
6. TOTAL AVAILABLE (Add Lines 1 through 5)	5,135.-	2,285.-
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	2,472.-	---
8. MULTI-CANDIDATE EXPENSES	---	---
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	2,350.76	---
10. OTHER DISBURSEMENTS	455.-	---
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	5,277.76	---
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	(142.76)	2,285.-



VERIFICATION

Commonwealth of the Northern Mariana Islands)
Island of Saipan) s.s.
I, Brian A. Torres
(Candidate), being duly sworn on oath, depose and say:

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): 12/24/12
Subscribed and sworn before me this 24th day of December, 2012.

Commonwealth of the Northern Mariana Islands)
Island of Saipan) s.s.
I, Lelina T. Torres
(Treasurer), being duly sworn on oath, depose and say:

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): 12/24/12
Subscribed and sworn before me this 24th 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
Notary Public
BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
My Commission Expires: 5-10-13

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): Aug. 10, 2012

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): <u>Torres, Brian A.</u>	Treasurer Full Name (Last Name, First Name, MI): <u>Torres, Lelina T.</u>
Name of Fundraising Event: <u>Sunset Cruise</u>	Date(s) Held: <u>8/10/12</u>

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)	2,560 -	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		300 .
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		- - -
4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	2,560 -	300 .
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	825 .	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		- - -
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	825 .	- - -
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	1,735 -	300 .

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 8/10/12 PAGE 3 OF 3

Candidate Name (In Full): <u>Brian Ayuyu Torres</u>	Signature of Treasurer: <u>[Signature]</u>	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
<u>Parker Gobei Band</u>	<u>Band</u>	<u>300 -</u>
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)		➔ <u>300 -</u>

**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

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): 9/21/12

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): <u>Torres, Brian A.</u>	Treasurer Full Name (Last Name, First Name, MI): <u>Torres, Lelina T.</u>
Name of Fundraising Event: <u>Sunset Cruise "Birthday"</u>	Date(s) Held: <u>9/21/12</u>

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)	2,575.	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		--
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		--
4. TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	2,575	--
DISBURSEMENTS		
5. FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	1,647.	
6. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		--
7. TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)	1,647.	--
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 7 from Line 4)	928.	--

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 9/21/12 PAGE 2 OF 2

Candidate Name (In Full): <u>Brian Ayuyu Torres</u>	Signature of Treasurer: <u>[Signature]</u>	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				
Saipan Sea Venture	Boat Fee				400 -	
DJ Band	Band				200 -	
waitress / helper	Tips				20 -	
JRM-Ander Spn Troop Store	Beer/wines	460 -				
Diff. stores	Sodas/ice/water	79.45				
Bebot	Fried Chicken	60 -				
Pon Sablan	Sushi	45 -				
Marlstrand Fish Inc.	Tuna fish	67.86				
Diff stores	Sog, wasabi	16.75				
Delo Cruz Pastries	Titiyas	40 -				
Sanjury Rest.	lumpia, meat balls, fried chicken	100 -				
Herman's Bakery	Birthday Cake	67.95				
Dhez Lavien	Pancit	70 -				
Diff. stores	Paper Products					20 -
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)		(Total) 1,647 ←	1,007		620 -	20 -

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

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): <i>Torres, Brian A.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Torres, Lelina T.</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)	- -	
2. IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		1,985 -
3. CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		- -
4. TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	- -	1,985 -
DISBURSEMENTS		
5. GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	2,350.76	
6. CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)	455 -	
7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		1,985 -
8. TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	2,805.76	- -
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	2,805.76	1,985 -

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): Brian A. Torres	Signature of Treasurer: <i>[Signature]</i>	Date:
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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
<i>Example</i>	<i>One page ad.</i>		500			
Saipan Advertising	20EA Banner		520 -			
Invoice # 901491						
# 901499	10EA Banner		150 -			
F&S Corp. Inu# 225	30EA T-shirt		100 -			
# 226	20EA "		70 -			
# 229	10EA "		30			
Inu # 144008	T-shirt Printing		335 -			
Rosal / Zest Ent.	Campaign Card		35 -			
Ace Hardware	Staple wire					8.98
CMG San Jose mobil	Gas					15. -
Pacific Rainbow						25. -
Middle Rd. Mobil	Gas					30. -
Guandong Dev. Co.	Material					668.80
Larry	signboard					
	labor					50 -
X.O.	Assorted Food	101.98				
Hermani Bakery	Bread	26.76				
Happy Market	Foil	11.24				
Sn Jose Downtown	Ice/water	73 -				
San Jose Mobil	Gas					15 -
James Yangetmai	Phone Card					40 -
	Rent A Car					45 -
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)	2,350.76	212.38	1240 -	50 - 847.78

**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):
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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)		➔

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)		➔