



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

Report Type:
 Final Report
 Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2012 **GENERAL** **SPECIAL ELECTION**

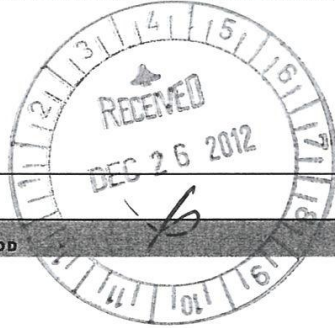
OFFICE OF THE PUBLIC AUDITOR
 COMMONWEALTH OF THE
 NORTHERN MARIANA ISLANDS
 P.O. BOX 1399 C.K. 12-26-12
 SAIPAN MP 96950

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

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): Yumul, Ray N.	Office Sought: Senate - Third Senatorial District	
Treasurer Name (Last Name, First Name, MI): Duenas, Lynn B.	Preferred Mailing (P.O. Box) Address: P.O. Box 504447, Saipan, MP 96950	Telephone: (670)322-3529

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	\$1,042.10	
ADD: RECEIPTS THIS ELECTION PERIOD		
2. RECEIPTS FROM FUNDRAISING EVENTS	\$2,301.00	
3. MULTI-CANDIDATE CONTRIBUTIONS	0	
4. RECEIPTS FROM GENERAL CONTRIBUTIONS	\$3,000.00	\$3,500.00
5. OTHER RECEIPTS	0	
6. TOTAL AVAILABLE (Add Lines 1 through 5)	\$6,343.10	\$3,500.00
LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. DISBURSEMENTS FOR FUNDRAISING EVENTS	\$572.00	
8. MULTI-CANDIDATE EXPENSES	0	
9. DISBURSEMENTS FOR GENERAL EXPENDITURES	\$5,437.47	\$3,500.00
10. OTHER DISBURSEMENTS	0	
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)	\$6,009.47	\$3,500.00
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	(\$333.63)	0



VERIFICATION

Commonwealth of the Northern Mariana Islands)
 Island of SAIPAN) s.s.
 I, RAY N. YUMUL, 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): 12/26/2012
 Subscribed and sworn before me this 26th day of December, 2012.

Commonwealth of the Northern Mariana Islands)
 Island of Saipan) s.s.
 I, Lynn B. Duenas, 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): 12/26/12
 Subscribed and sworn before me this 26th day of December, 2012.

Notary Seal
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

Notary Seal
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**

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI): <i>Yumul, Ray N.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Duenas, Lynn B.</i>
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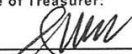
SUMMARY OF RECEIPTS AND DISBURSEMENTS

(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>	\$3,000.00	
2. IN-KIND CONTRIBUTIONS RECEIVED <small>(Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)</small>		\$3,500.00
3. CONTRIBUTED PROPERTY RECEIVED <small>(Total Contributed Property Received from Schedule GC-C)</small>		Ø
4. TOTAL RECEIPTS <small>(Transfer to Line 4 of Campaign Statement of Account)</small>	\$3,000.00	\$3,500.00
DISBURSEMENTS		
5. GENERAL EXPENDITURES <small>(Total General Expenditures from Schedule GC-D)</small>	\$5,169.47	
6. CONTRIBUTIONS TO OTHER CANDIDATES <small>(Total Contributions To Other Candidates from Schedule E)</small>	\$ 270.00	
7. ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED <small>(From Line 2 above)</small>		Ø
8. TOTAL DISBURSEMENTS <small>(Transfer to Line 9 of Campaign Statement of Account)</small>	\$5,439.47	\$3,500.00
NET RECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)	<\$2,439.47	Ø

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

PAGE ____ OF ____

Candidate Name (In Full): Yumul, Ray N.	Signature of Treasurer: 	Date: 12/26/12
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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		
YCO Corporation	\$ 2,000.00		
Matson Navigation	\$ 1,000.00		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	\$ 3,000.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 1 of Gen. Contrib. & Exp. Report)	

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): Yumul, Ray N.	Signature of Treasurer: <i>[Signature]</i>	Date: 12/26/12
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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
J.C. Tenorio Ent.	Food Hems (Gift Certificates)	\$ 2,000.00
Jesus Sablan	Give away T-shirts (25pcs. @ \$10.00)	\$ 500.00
Janet Maratita	KSPN2 Advertisement	\$ 1,000.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ \$3,500.00
TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report)		➔

**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
NONE		
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		➔ 0
TOTAL CONTRIBUTED PROPERTY RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 3 of the General Contribution and Expense Report)		➔

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

Candidate Name (In Full): <i>Yumul, Ray N</i>	Signature of Treasurer: <i>[Signature]</i>	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			
YCO Hardware	Lumber, nails			\$ 911.22		
CNMI Treasury					\$ 25.00	
DPL	Sign Permit				\$ 100.00	
YCO Do It Best	Lumber			\$ 46.71		
Rosal Zest Ent.	Banner		\$ 109.00			
Ray Yumul	Re-imbursement		\$ 1,292.75			
Saipan Chamber of Commerce	Tickets				\$ 200.00	
Saipan Chamber of Commerce	Tickets				\$ 200.00	
Flame Tree TV	Ad TV		\$ 90.00			
Natibu Catering	Food	\$ 58.00				
JTS Distributors	Shirts		\$ 210.00			
Rosal Zest Ent.	Pasters		\$ 45.00			
Tento Rental	Tent Rental					
Randkell Digital Printing	Banners		\$ 671.29			\$ 242.00
CNMI Treasurer	Candidate Fee				\$ 250.00	
Marianas Variety	Advertising		\$ 270.00			
Saipan Tribune	Advertising		\$ 244.00			
Make stickers.com	Stickers		\$ 204.50			
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-Total) ←	\$ 58.00	\$ 3,136.54	\$ 457.93	\$ 775.00	\$ 242.00
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer to Line 5 of Gen. Contribution & Exp. Report)	(Total) ←					

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

PAGE ____ OF ____

Candidate Name (In Full): Yumul, Ray N.	Signature of Treasurer: <i>[Signature]</i>	Date: 12/20/12
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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
Tony Sablan	Dinner Fundraising	\$ 100.00
Joseph Deleon Guerrero	Dinner Fundraising	\$ 100.00
Larry Agulto/Tony Guerrero	Dinner Fundraising	\$ 60.00
Mariano Taitano	Lunch Fundraiser	\$ 10.00
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		➔ \$270.00
TOTAL CONTRIBUTIONS TO OTHER CANDIDATES (IF LAST PAGE ONLY) (Transfer Total to Line 6 of General Contribution and Expense Report)		➔

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

**MULTI-CANDIDATE
CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI): <i>Yumul, Ray N.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Suenas, Lynn D.</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
<i>None</i>		
SUB-TOTAL OF CONTRIBUTIONS RECEIVED THIS PAGE ONLY (Use additional sheets as necessary)		➔ <i>ϕ</i>
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
<i>None</i>		
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		➔ <i>ϕ</i>
TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 7 of Campaign Statement of Account)		➔

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

FUNDRAISING EVENT REPORT

FUNDRAISING DATE(S): 08/18/2012

IMPORTANT: USE A SEPARATE REPORT FOR EACH FUNDRAISING EVENT.

Candidate Name (Last Name, First Name, MI): <u>Yumul, Ray N.</u>	Treasurer Full Name (Last Name, First Name, MI): <u>Duenas, Lynn B.</u>
Name of Fundraising Event: <u>Birthday Fundraiser</u>	Date(s) Held: <u>08/18/2012</u>

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)	\$ 2,301.00	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		\$390.00
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		0
4.	TOTAL RECEIPTS (Transfer to Line 1 of Campaign Statement of Account)	\$2,301.00	\$390.00
DISBURSEMENTS			
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	\$ 572.00	
6.	ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		\$390.00
7.	TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)		
NET RECEIPTS AND DISBURSEMENTS			
(Subtract Line 7 from Line 4)			

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

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

Candidate Name (In Full): <i>Yumul, Ray N.</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>12/20/12</i>
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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	\$ 1,801.00
2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ 500.00
3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event)	<u>2,301.00</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>572.00</u>
5. NET CASH PROCEEDS	<u>\$1,829.00</u>

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		
<i>Juan S. Tenorio</i>	<i>\$ 500.00</i>		
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	<i>\$ 500.00</i>	TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY - MUST AGREE WITH LINE 2 ABOVE)	

IMPORTANT: FILE SEPARATE SCHEDULE A FOR EACH FUNDRAISING EVENT.

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

Candidate Name (In Full): <i>Yumul, Ray N.</i>	Signature of Treasurer: 	Date: <i>12/26/12</i>
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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				
Plates, forks, spoons (Ming Yang Market)				\$20.00		
Liberty Department Store	Raffle Prizes				\$179.00	
JG. Sablan Ice & Water	Ice			\$15.00		
Beer/Wine (AAFES)	Beer/Soda	\$258.00				
Free entry ticket					\$100.00	
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Section 1 of Schedule A)	(Total) \$572.00 ←	\$258.00	∅	\$35.00	\$279.00	∅

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

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

Candidate Name (In Full): <i>Yumul, Ray N.</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>12/20/12</i>
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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
<i>Mary Terlaje</i>	<i>Coco / Titiyas</i>	<i>\$ 35.00</i>
<i>Annie Flores</i>	<i>Taco Dip, Chips</i>	<i>\$ 35.00</i>
<i>Maria Duenas</i>	<i>Baked Mussels, Shrimp Tempura, Coco</i>	<i>\$ 130.00</i>
<i>Lynn Duenas</i>	<i>Shrimp Kelaguin</i>	<i>\$ 50.00</i>
<i>Zenida Acosta</i>	<i>Chicken Kelaguin</i>	<i>\$ 50.00</i>
<i>Rita Camacho</i>	<i>Cucumber Coco, Kachun Pika</i>	<i>\$ 70.00</i>
<i>Liberty Dept. Store</i>	<i>Raffle prizes</i>	<i>\$ 179.00</i>
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		\$ 560.00
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of either the Fundraising Event Report or the General Contribution and Expense Report)		

**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
<i>None</i>		
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary).....		φ
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 3 of either the Fundraising Event Report or the General Contribution and Expense Report)		