

Saipan, MP 96950

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

CAMPAIGN STATEMENT	OF ACCOU	NT - CANDIDATE	
<u>2014</u> x GENERAL	SPECIAL	ELECTION -	

Report Type:	
X	Final Report
	Amendment

IMPORTANT:

FILE THIS REPORT NOT LATER THAN **DECEMBER 24, 2014**.

FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR.

OFFICE OF THE PUBLIC AUDITO

This Campaign Statement of Account form is mandatory. Candidates may use the suggested reports and schedules fue the statement of Account form is mandatory. Candidates 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):	Office Sought:	
REYES, JOSE A.	MAYOR	
Treasurer Name (Last Name, First Name, MI): BORJA, ZENAIDA B.	Preferred Mailing (P.O. Box) Address: P.O. BOX 506214 SAIPAN MP 96950	Telephone: (670)287-2610

		CASH	IN-KIND
l.	BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0.00	0.00
	ADD: RECEIPTS THIS ELECTION PERIOD		
2.	RECEIPTS FROM FUNDRAISING EVENTS	11,126.00	1,188.00
3.	MULTI-CANDIDATE CONTRIBUTIONS	0.00	0.00
4.	RECEIPTS FROM GENERAL CONTRIBUTIONS	5,336.00	0.00
5.	OTHER RECEIPTS	0.00	0.00
6.	TOTAL AVAILABLE (Add Lines 1 through 5)	16,462.00	1,188.00
	LESS: DISBURSEMENTS THIS ELECTION PERIOD RECEIVED		
7.	DEC 2 3 2014	5,469.00	1,188.00
8.	MULTI-CANDIDATE EXPENSES	0.00	0.00
9.	DISBURSEMENTS FOR GENERAL EXPENDITURES	10,993.00	0.00
10.	OTHER DISBURSEMENTS	0.00	0.00
11.	TOTAL DISBURSEMENTS (Add Lines 7 through10)	16,462.00	1,188.00
12.	EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	0.00	0.00

Commonwealth of the Northern Mariana Islands Commonwealth of the Northern Mariana Islands S.S. Island of BORSA ZENAIDA being duly sworn on oath, depose and say: , being duly sworn on oath, depose and say: (Treasurer) That I am the individual named above; that I prepared the foregoing Campaign Statement of 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 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 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 Nathern Mariana Islands Election Reform Act of 2000, 1 CMC §6428. the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428. Signature of Candidate e of/Treasure Subscribed and su Subscribed and sworn before me this tary StanWILMA ATALIG WILMA ATALIG NOTARY PUBLIC **NOTARY PUBLIC** Commonwealth of the Northern Mariana Islands Commonwealth of the Northern Mariana Islands P.U. Box 8028 SVRB P.O. Box 8028 SVRB

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VERIFICATION