

**IMPORTANT:** 

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

| CAMPAIGN STATEMENT | OF ACCOUNT - CANDIDATE |
|--------------------|------------------------|
| 2016 X GENERAL     | SPECIAL ELECTION       |

Report Type: X Final Report Amendment

(Year)

FILE THIS REPORT NOT LATER THAN DECEMBER 28, 2016.

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

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 ommission, 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.

Notary Public

BY AND FOR THE COMMONWEALTH

Office Sought: House of Representatives CANCIA CRUZ, FRANCISCO S. Preferred Mailing (P.O. Box) Address: Telephone: Treasurer Name (Last Name, First Name, MI): P.O. Box 500342, Saipan MP 96950 285-6843 SALAS, JOAQUINA B.

|      |  | CASH      | IN-KIND |
|------|--|-----------|---------|
| i.   | BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)                                | 0         | 0       |
|      | ADD: RECEIPTS THIS ELECTION PERIOD   |           |         |
| 2.   | RECEIPTS FROM FUNDRAISING EVENTS   | 8,283.00  | 0       |
| 3.   | MULTI-CANDIDATE CONTRIBUTIONS  | 0         | 0       |
| 4.   | RECEIPTS FROM GENERAL CONTRIBUTIONS  | 2,900.00  | 0       |
| 5.   | OTHER RECEIPTS   | E         | 0       |
| 6.   | TOTAL AVAILABLE (Add Lines 1 through 5)  | 11,183.00 | 0       |
| 9 51 | LESS: DISBURSEMENTS THIS ELECTION PERIOD   |           |         |
| 7.   | DISBURSEMENTS FOR FUNDRAISING EVENTS   | 4,225.00  | 0       |
| 3.   | MULTI-CANDIDATE EXPENSES   | 916.00    | 0       |
| 9.   | DISBURSEMENTS FOR GENERAL EXPENDITURES   | 6,042.74  | 0       |
| 10.  | OTHER DISBURSEMENTS  | 6         | 0       |
| 11.  | TOTAL DISBURSEMENTS (Add Lines 7 through10)                                      | 11,183.74 | 0       |
| 12.  | EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6) | -0.74     | 0       |

#### VERIFICATION Commonwealth of the Northern Mariana Islands Commonwealth of the Northern Mariana Islands Island of Saipan Island of Saipan , Joaquina B. Salas Francisco S. Dela Cruz, being duly sworn on oath, depose and say: being duly sworn on oath, depose and say: That I am the individual named above; that the foregoing Campaign Statement of Account, and the 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 true, full and explicit 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 accounting of all contributions received and expenses incurred in aid of the campaign 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. Subscribed and sworn before me this

CAMACHO

P.O. Box 500053 CK, Saipan, MP 96950 0053 Notary Public

BY AND FOR THE COMMONWEALTH

CFD-001, Revised July 21, 2916

## COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

## **FUNDRAISING EVENT REPORT**

FUNDRAISING DATE(S): October 8, 2016

**IMPORTANT:** USE A **SEPARATE** REPORT FOR **EACH** FUNDRAISING EVENT.

|   | 1  |
|---|--|
| Candidate Name (Last Name, First Name, MI):   | Treasurer Full Name (Last Name, First Name, MI): |
| Dela Cruz, Francisco S.                       | Dela Cruz, Joaquina B.                           |
| Name of Fundralsing Event:                    | Date(s) Held:                                    |
| Name of Fullulaising Event.                   | ``   |
| Dinner Fund Raiser for Francisco S. Dela Cruz | October 8, 2016                                  |

#### 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)            | 8,283.00 |         |
| 2.   | IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.) |          | 0       |
| 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)   | 8,283.00 | 0       |
| DISE | BURSEMENTS   |          |         |
| 5.   | FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR- A)                                | 4,225.00 |         |
| 6.   | ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)  |          | 0       |
| 7.   | TOTAL DISBURSEMENTS (Transfer to Line 6 of Campaign Statement of Account)  | 4,225.00 | 0       |
|      | RECEIPTS AND DISBURSEMENTS   | 4,058.00 | 0       |

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 10/08/2016

PAGE

Candidate Name (In Full) :

Francisco S. Dela Cruz

Signature of Treasurer:

#### SUPPORTING SCHEDULE FR-A GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

#### RESULT SUMMARY

1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500

s 400.00

2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)

+ 2,500.00

3. TOTAL CASH PROCEEDS FROM THIS FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event

8.283.00

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)

4,225.00

5. NET CASH PROCEEDS

\$ 11,183.00

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

| <b>FULL NAME OF CONTRIBUTOR</b>  | AMOUNT    | FULL NAME OF CONTRIBUTOR   | AMOUNT |
|--|-----------|--|--------|
| Example : Mr. John Doe   | \$ 600.00 |  |        |
| Ignacio T. Dela Cruz   | \$500.00  |  |        |
| John & Andresina Dela Cruz   | \$500.00  |  |        |
| Ray & Ophing Dela Cruz   | \$500.00  |  |        |
| D&W Saipan   | \$500.00  |  |        |
| Mitch DLC. Cabrera   | \$500.00  |  |        |
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| TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE<br>DTHERWISE CONTINUE ON NEXT COLUMN |           | OTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE<br>LAST PAGE ONLY - MUST AGREE WITH LINE 2 ABOVE) |        |

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 10/08/2016

PAGE \_\_1\_ OF \_\_1

Candidate Name (In Full) :

Francisco S. Dela Cruz

Date:

#### SUPPORTING SCHEDULE FR-A GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

| FULL NAME OF PAYEE OR VENDOR   | PARTICULARS/  | AMOUNT        |             |          |               |       |
|--|---------------|---------------|-------------|----------|---------------|-------|
|  | DESCRIPTION   | Food & Drinks | Advertising | Supplies | Fees/Donation | Other |
| xample : Taste Good Restaurant   | Food catering | \$ 600        |             |          |               |       |
| Coral Ocean Point Restaurant   | Dinner        | 4,225.        | .00         |          |               |       |
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|  | (Total)       |               |             |          |               |       |
| TOTAL FUNDRAISING EXPENSES Transfer Total to Line 4, Section 1 of Schedule A | \$4,225.00    | \$4,225.      | UU          |          |               |       |

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 10/08/2016 PAGE 1 OF

Candidate Name (In Full) :

Francisco S. Dela Cruz

Signature of Treasurer:

#### SUPPORTING SCHEDULE FR-B IN-KIND CONTRIBUTIONS RECEIVED

| FULL NAME OF CONTRIBUTOR  | DESCRIPTION OF CONTRIBUTION                            | MARKET<br>ALUE |
|---|--|----------------|
| Example : ABC Retail  | Give-away t-shirts (250 pcs @ \$ 5.00)                 | \$<br>1,250    |
| NONE  |  |                |
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| SUB-TOTAL OF RECEIPTS THIS PAGE ONLY Use additional sheets as necessary )                   |  | 0              |
| FOTAL RECEIPTS (IF LAST PAGE ONLY)  Transfer Total to Line 2 of either the Fundraising Even | Report or the General Contribution and Expense Report) | 0              |

#### SUPPORTING SCHEDULE FR-C CONTRIBUTED PROPERTY RECEIVED

| FULL NAME OF CONTRIBUTOR   | DESCRIPTION OF PROPERTY RECEIVED                     | FAIR MARKET<br>VALUE |     |
|--|--|----------------------|-----|
| Example : Island Computers   | Old Computer with printer                            | \$                   | 600 |
| NONE   |  |                      |     |
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## COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

## **GENERAL CONTRIBUTION AND EXPENSE REPORT**

Candidate Name (Last Name, First Name, MI):

Dela Cruz, Francisco S.

Treasurer Full Name (Last Name, First Name, MI):

Salas, Joaquina B.

#### **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)                                      | 2,900.00 |         |
| 2.    | IN-KIND CONTRIBUTIONS RECEIVED (Total In-kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.) |          | 0       |
| 3.    | CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)   |          | 0       |
| 4.    | TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)   | 2,900.00 | 0       |
| DISE  | BURSEMENTS   |          |         |
| 5.    | GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)   | 6,042.74 |         |
| 6.    | CONTRIBUTIONS TO OTHER CANDIDATES (Total Contributions To Other Candidates from Schedule E)                                      | 916.00   |         |
| 7.    | ADJUSTMENT FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)  |          | 0       |
| 8.    | TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)  | 6,958.74 | 0       |
| NET R | ECEIPTS AND DISBURSEMENTS (Subtract Line 8 from Line 4)  | 9,858.74 | 0       |

PAGE 1 OF 1

Candidate Name (In Full) : Francisco S. Dela Cruz Signature of Treasurer:

Date: 12714

# SUPPORTING SCHEDULE GC-A MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS

| FULL NAME OF CONTRIBUTOR  | AMOUNT      | FULL NAME OF CONTRIBUTOR  | AMOUN' |
|---|-------------|---|--------|
| xample : Ms. Jane Doe   | \$ 1,500.00 |   |        |
| Ignacio T. Dela Cruz  | 500.00      |   |        |
| John & Andie Dela Cruz  | 500.00      |   |        |
| Enrique & Bernie Dela Cruz  | 200.00      |   |        |
| Ray & Ophing Dela Cruz  | 500.00      |   |        |
| Gary & Nora Orpiano   | 200.00      |   |        |
| D&W Saipan  | 500.00      |   |        |
| Mitch DLC. Cabrera  | 500.00      |   |        |
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|   |             | TOTAL CONTRIBUTIONS SECTIVES (LAST SACE CON VI  |        |
| TAL CONTRIBUTIONS RECEIVED, IF LAST PAGE<br>HERWISE CONTINUE ON NEXT COLUMN | 2,900.00    | TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY)<br>(Transfer to Line 1 of Gen. Contrib.& Exp. Report) |        |

PAGE \_\_1\_ OF \_\_\_1\_

Candidate Name (In Full) :

Francisco S. Dela Cruz

Signature of treasurer: Date: 177 6

## SUPPORTING SCHEDULE GC-B IN-KIND CONTRIBUTIONS RECEIVED

| FULL NAME OF CONTRIBUTOR   | DESCRIPTION OF CONTRIBUTION            | MARKET<br>ALUE |
|--|--|----------------|
| Example : ABC Retail   | Give-away t-shirts (250 pcs @ \$ 5.00) | \$<br>1,250    |
| NONE   |  |                |
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| SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)                              |  | 0              |
| TOTAL IN-KIND CONTRIBUTIONS RECEIVED (IF LAST (Transfer Total to Line 2 of the General Contribution an | PAGE ONLY) d Expense Report)           | 0              |

# SUPPORTING SCHEDULE GC-C CONTRIBUTED PROPERTY RECEIVED

| FULL NAME OF CONTRIBUTOR  | DESCRIPTION OF PROPERTY RECEIVED | F        | VALUE |
|---|----------------------------------|----------|-------|
| Example : Island Computers  | Old Computer with printer        | \$       | 600   |
| NONE  |                                  |          |       |
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PAGE \_\_1\_ OF \_\_1\_

Candidate Name (In Full): Francisco S. Dela Cruz Signature of Leasurer

12/27/16

# SUPPORTING SCHEDULE GC-D GENERAL EXPENDITURES

| FULL NAME OF PAYEE OR VENDOR  | PARTICULARS/ | AMOUNT |             |          |               |       |
|---|--------------|--------|-------------|----------|---------------|-------|
|   | DESCRIPTION  | Food & | Advertising | Supplies | Fees/Donation | Other |
| example : Marianas Daily  | One-page ad  | MARI   | \$ 500      |          |               |       |
| Please see supporting Income  |              |        |             |          |               |       |
| and Expense Report attached.  |              |        |             |          |               |       |
| and Expense Report attached.  |              |        |             |          |               |       |
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| UB-TOTAL OF PAYMENTS THIS PAGE ONLY<br>Jse additional sheets as necessary )                       | (Sub-Total)  |        |             |          |               |       |
| OTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) Transfer to Line 5 of Gen. Contribution & Exp. Report) | (Total)      |        |             |          |               |       |

# Republican Candidate Precint 3 Income and Expense Report Francisco Santos DelaCruz

T=General Expusses

| Amount Balance      | \$500.00                      | \$1,000.00                        | \$1,200.00                               | \$1,700.00                       | \$1,900.00                      | \$2,400.00           | \$10,150.00                                     | \$10,683.00                            | \$11,183.00                           |
|---------------------|-------------------------------|-----------------------------------|--|----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|
| Credit Amount       | \$500.00                      | \$500.00                          | \$200.00                                 | \$500.00                         | \$200.00                        | \$500.00             | \$7,750.00                                      | \$533.00                               | \$500.00                              |
| Date Donaters Names | 7/13/2016 Ignacio T. DelaCruz | 8/15/2016 John and Andie DelaCruz | 8/16/2016 Enrique and Bernadita DelaCruz | 9/3/2016 Ray and Ophing DelaCruz | 9/13/2016 Gary and Nora Orpiano | 9/13/2016 D&W Saipan | 10/8/2016 Dinner Fund Raiser (155 Tickets Sold) | 10/08/20916 Raffle Tickets Collections | 10/29/2016 Mitch Cabrera and Children |

| Jate      | Expense Listing  | Debit Amount | Amount Balance |
|-----------|--|--------------|----------------|
|           | Balance Forwarded  |              | \$11,183.00    |
| 8/8/2016  | 8/8/2016 Committee Meeting @ Judys                       | \$91.75      | \$11,091.25    |
| 8/16/2016 | 8/16/2016 Chairs for gathering @ ACE Hardware            | \$199.90     | \$10,891.35    |
| 8/16/2016 | 8/16/2016 committee/family meeting (Twins)               | \$94.98      | \$10,796.37    |
| 8/17/2016 | 8/17/2016 committee meeting @J's Restaurant              | \$39.00 /    | \$10,757.37    |
| 8/18/2016 | 8/18/2016 Pacific Quick Print - Posters                  | \$132.50 /   | \$10,624.87    |
| 8/19/2016 | 8/19/2016 After waving committee dinner                  | \$37.90      | \$10,586.97    |
| 8/25/2016 | 8/25/2016 R&M Printers Brochure printing share Precint 3 | \$58.50      | \$10,528.47    |
| 8/26/2016 | 8/26/2016 Rosal/Zest Enterprises- Banner                 | \$23.00      | \$10,505.47    |

Date

\$11,183.00

**TOTAL AMOUNT** 

Republican Candidate Precint 3 Income and Expense Report Francisco Santos DelaCruz

| Date Expense Listing  | Debit Amount |
|---|--------------|
| Balance Forwarded   |              |
| 9/9/2016 R&M Printers Brochure share precinct 3   | \$58.50      |
| 9/10/2016 Coral Ocean Point- deposit for 10/8/16 fundraiser<br>9/12/2016 Rocal/Zect Enterprises. Ranner (10) 3×3 full color print | \$1,875.00   |
| 9/12/2016 Precinct 3 pocket meeting Nita/Ray SN. @ Joeten Superstore  | \$98.71      |
| 9/13/2016 Precinct 3 pocket meeting Nita/Ray SN. @ Joeten   | \$39.95      |
| 9/13/2016 Committee gatering  | \$154.74 /   |
| 9/13/2016 Younis Art Studio- PO# 02653  | \$72.00 /    |
| 9/15/2016 Triple J Wholesale -Water donation  | \$17.90 /    |
| 9/13/2016 Rosal/Zest Enterprises- (10) road sign lamination   | \$30.00      |
| 9/19/2016 Saipan Apparel- T Shirts  | \$290.00     |
| 9/17/2016 Oriental Trading -Decoration for 10/8 fundraiser  | \$92.82      |
| 9/20/2016 TransAmerica Corp- for Banners  | \$128.55     |
| 9/21/2016 TransAmerica Corp- for Banners  | \$44.90      |
| 9/22/2016 Zoning Board-Banners  | \$40.00      |
| 9/27/2016 Committee meeting-Joeten SuperStore Pizza @Kina   | \$37.90      |
| 9/28/2016 Donald Barcinas (Share on Group Pamphlet  | × 00.09\$    |
| 10/3/2016 Modern Stationary- printing supply  | ₹6.09        |
| 10/5/2016 D&Q- Drinks and chips for fundraiser  | \$44.00      |
| 10/6/2016 Marg's Bakery- Food for committee   | \$31.25      |
| 10/7/2016 Marianas Variety -Advertisement   | \$486.00     |
| 10/4/2016 Charlene Lizama- hotpepper (10/8 raffle prizes)   | \$100.00     |
| 10/8/2016 Freedom Air- Hotpepper cargo fare   | \$11.00      |
| 10/8/2016 T Galleria- perfume for raffle prizes   | \$73.50      |
| 10/8/2016 Coral Ocean Point- fundraiser balance   | \$2,350.00   |
| 10/16/2016 Coral Ocean Point- Appreciation Brunch with Committees   | \$210.00     |
| 10/25/2016 Tribe Marianas- (25)t shirts   | \$250.00     |
| 10/25/2016 I hop-frank meeting with committee   | \$56.61      |
| 10/25/2016 Fiesta -World Café Dinner-Appreciation with Family   | \$420.00     |
| 10/26/2016 Down Town Market- for final rally  | \$56.49      |

\$7,928.67 \$7,638.67

\$7,545.85 \$7,417.30 \$7,372.40 \$7,332.40 \$7,294.50 \$7,234.50 \$7,228.41

\$8,243.26

\$8,203.31 \$8,048.57 \$7,976.57 \$7,958.67

\$8,341.97

# amount Balance

\$10,505.47 \$10,446.97 \$8,571.97

| Balance Forwarded  |            | The state of the s |
|--|------------|--|
| 9/9/2016 R&M Printers Brochure share precinct 3                      | \$58.50    |  |
| 9/10/2016 Coral Ocean Point- deposit for 10/8/16 fundraiser          | \$1,875.00 |  |
| 9/12/2016 Rosal/Zest Enterprises- Banner (10) 3x3 full color print   | \$230.00   |  |
| 9/12/2016 Precinct 3 pocket meeting Nita/Ray SN. @ Joeten Superstore | \$98.71    |  |
| 9/13/2016 Precinct 3 pocket meeting Nita/Ray SN. @ Joeten            | \$39.95    |  |
| 9/13/2016 Committee gatering   | \$154.74 / |  |
| 9/13/2016 Younis Art Studio- PO# 02653                               | \$72.00 /  |  |
| 9/15/2016 Triple J Wholesale -Water donation                         | \$17.90 /  |  |
| 9/13/2016 Rosal/Zest Enterprises- (10) road sign lamination          | \$30.00 /  |  |
| 9/19/2016 Saipan Apparel- T Shirts                                   | \$290.00   |  |
| 9/17/2016 Oriental Trading -Decoration for 10/8 fundraiser           | \$92.82    |  |
| 9/20/2016 TransAmerica Corp- for Banners                             | \$128.55   |  |
| 9/21/2016 TransAmerica Corp- for Banners                             | \$44.90    |  |
| 9/22/2016 Zoning Board-Banners                                       | \$40.00    |  |
| 9/27/2016 Committee meeting-Joeten SuperStore Pizza @Kina            | \$37.90    |  |
| 9/28/2016 Donald Barcinas (Share on Group Pamphlet                   | × 00.09\$  |  |
| 10/3/2016 Modern Stationary- printing supply                         | ₹6.09      |  |
| 10/5/2016 D&Q- Drinks and chips for fundraiser                       | \$44.00    |  |
| 10/6/2016 Marg's Bakery- Food for committee                          | \$31.25    |  |
| 10/7/2016 Marianas Variety -Advertisement                            | \$486.00 / |  |
| 10/4/2016 Charlene Lizama- hotpepper (10/8 raffle prizes)            | \$100.00   |  |
| 10/8/2016 Freedom Air- Hotpepper cargo fare                          | \$11.00    |  |
| 10/8/2016 T Galleria- perfume for raffle prizes                      | \$73.50    |  |
| 10/8/2016 Coral Ocean Point- fundraiser balance                      | \$2,350.00 |  |
| 10/16/2016 Coral Ocean Point- Appreciation Brunch with Committees    | \$210.00   |  |
| 10/25/2016 Tribe Marianas- (25)t shirts                              | \$250.00   |  |
| 10/25/2016 I hop-frank meeting with committee                        | \$56.61    |  |
| 10/25/2016 Fiesta -World Café Dinner-Appreciation with Family        | \$420.00   |  |
| 10/26/2016 Down Town Market- for final rally                         | \$56.49 /  |  |

\$7,184.41 \$7,153.16

\$6,667.16 \$6,567.16 \$6,556.16 \$6,482.66 \$4,132.66 \$3,922.66 \$3,672.66 \$3,616.05 \$3,196.05

\$3,139.56

Francisco Santos DelaCruz Income and Expense Report Republican Candidate Precint 3

| Date Expense Listing  | Debit Amount        | Amount Balance |
|---|---------------------|----------------|
| Balance Forwarded   |                     | \$3,139.56     |
| 10/26/2016 3 Hi Res Designs- 4 banners                        | \$220.00            | \$2,919.56     |
| 10/27/2016 Saipan Chamber Public Forum                        | \$10.00 /           | \$2,909.56     |
| 10/29/2016 Shirleys Catering - Final Rally -fried chicken     | \$150.00            | \$2,759.56     |
| 10/31/2016 Twins Market- Gathering                            | \$46.39             | \$2,713.17     |
| 10/31/2016 Mobil Station- gas expense                         | \$33.75 /           | \$2,679.42     |
| 10/31/2016 Saipan Tribune Incadvertisement                    | \$434.00            | \$2,245.42     |
| 11/1/2016 Costa Coffee Shop- meeting w/Precint 3 Candidates   | \$261.00            | \$1,984.42     |
| 11/5/2016 Mobile San Jose- Gas                                | \$40.00             | \$1,944.42     |
| 11/7/2016 Middle Road Mobile - Gas                            | \$50.00             | \$1,894.42     |
| 11/7/2016 Shirleys Catering - For Election day party          | \$265.00 /          | \$1,629.42     |
| 11/8/2016 99 cents store- Ice and Water for election day      | \$45.24             | \$1,584.18     |
| 11/8/2016 Joeten Superstore-Election Day                      | \$82.92             | \$1,501.26     |
| 11/22/2016 Younis Art Studio- Adverstiment Balance            | \$486.00            | \$1,015.26     |
|   | as Com              | 7              |
|   | L'A                 |                |
| Date Expense Listing  | Debit Amount Car An | Amount Balance |
| CHECK STUB COPY ONLY - NO RECIEPT                             | Fall T              | \$1,015.26     |
| 8/8/2016 CNMI Treasury- Candidate filing fee                  | \$100.00            | \$915.26       |
| 8/10/2016 Donald Barcinas - Dinner fundraiser tickets-PIC     | \$100.00            | \$815.26       |
| 9/2/2016 Donald Barcinas- fundraiser; Garapan /tent share     | \$126.00            | \$689.26       |
| 9/24/2016 Ivan Blanco -Dinner @ Hyatt                         | \$200.00            | \$489.26       |
| 10/7/2016 Gregorio Sablan- fundraiser @PIC                    | \$150.00            | \$339.26       |
| 9/29/2016 Frank Aguon Fundraiser @ True North                 | \$100.00            | \$239.26       |
| 9/23/2016 Joe Itibus Fundraiser-                              | \$100.00            | \$139.26       |
| 9/30/2016 Sixto Igisomar Fund Raiser                          | \$40.00             | \$99.26        |
| 10/13/2016 Donald Barcinas Fundraiser at Garapan Central Park | \$100.00            | (\$0.74)       |
|   |                     |                |

Jacquira B. Salas (Balla)

PAGE \_\_1\_ OF \_\_1\_

Candidate Name (In Full) :

Francisco S. Dela Cruz

Signature of Treasurer:

Date: 27/14

# SUPPORTING SCHEDULE GC-E CONTRIBUTIONS TO OTHER CANDIDATES (EXPENDITURES)

| FULL NAME OF PAYEE                      | DESCRIPTION                                       | AMOUNT   |
|---|---|----------|
| Example : Mr. Winning Candidate Like Me | Fundralsing tickets purchased (10 tickets @ \$50) | \$ 500   |
| Donald Barcinas                         |   | \$326.00 |
| Jose I. Itibus                          |   | 100.00   |
| Ivan A. Blanco                          |   | 200.00   |
| Gregorio Sablan                         |   | 150.00   |
| Francisco Aguon                         |   | 100.00   |
| Sixto Igisomar                          |   | 40.00    |
|   |   |          |
|   |   |          |
|   |   |          |
|   |   |          |
|   |   |          |
|   |   |          |
|   |   |          |
| SUB-TOTAL OF EXPENSES THIS PAGE ONLY    |   | 916.00   |
| USE ADDITIONAL SHEETS AS NECESSARY )    |   | 916.00   |

## COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

# MULTI-CANDIDATE CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI):
Dela Cruz, Francisco S.

Treasurer Full Name (Last Name, First Name, MI):

Salas, Joaquina B.

### CONTRIBUTIONS RECEIVED

| RECEIVED FROM  | DESCRIPTION   | Af | TOUNT  |
|--|---|----|--------|
| Example : BEST PARTY IN THE LAND   | Cash Allocation of Party General Fundraising Proceeds | \$ | 20,000 |
| CNMI Republican Party  |   |    | 0      |
|  |   |    |        |
|  |   |    |        |
|  |   |    |        |
|  |   |    |        |
|  |   |    |        |
| SUB-TOTAL OF CONTRIBUTIONS RECEIVED THIS   | S PAGE ONLY   |    | 0      |
| TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAI<br>(Transfer Total to Line 2 of Campaign Statement o | GE ONLY) f Account)                                   |    | 0      |

## EXPENSES

| FULL NAME OF PAYEE  | DESCRIPTION OF EXPENDITURE           | AMOUNT    |
|---|--------------------------------------|-----------|
| Example : BEST PARTY IN THE LAND  | Allocation of Party General Expenses | \$ 15,000 |
| CNMI Republican Party   |                                      | 0         |
|   |                                      |           |
|   |                                      |           |
|   |                                      |           |
|   |                                      |           |
|   |                                      |           |
|   |                                      |           |
|   |                                      |           |
| SUB-TOTAL OF EXPENSES THIS PAGE ONLY<br>(Use additional sheets as necessary ) |                                      | 0         |
| TOTAL ALLOCATED EXPENDITURES (IF LAST PA                                      | GE ONLY) f Account)                  | 0         |