

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

Report Type:		
X	Final Report	

OFFICE OF THE RUBING AUDITOR

CAMPAIGN STATEMENT OF ACCOUNT - POLITICAL PARTY 2018 X GENERAL SPECIAL ELECTION

X Final Report
Amendment

(Year)

IMPORTANT:

FILE THIS REPORT NOT LATER THAN

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

This Campaign Statement of Account form is mandatory. Political Parties may use the suggested reports and schedules furnished by 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

Political Party Name: Democratic Party of the Northern Marianas, Inc.	Party Ch Nola	airperson: a Hix		
Treasurer Name (Last Name, First Name, MI): John Furey	9.1			Telephone: 483-5389
			CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION	(S)		600.00	- 0 -
ADD: RECEIPTS THIS ELECTION PERIOD		4		
2. RECEIPTS FROM FUNDRAISING EVENTS			6,900.00	- O-
3. MULTI-CANDIDATE CONTRIBUTIONS			- 0 -	- O ₂
4. RECEIPTS FROM GENERAL CONTRIBUTIONS			4,177.00	- 0 -
5. OTHER RECEIPTS DNC Grant			10,000.00	- 0 -
6. TOTAL AVAILABLE (Add Lines 1 through 5)			21,677.00	- 0 -
LESS: DISBURSEMENTS THIS ELECTION PERIOD			建设施	
7. DISBURSEMENTS FOR FUNDRAISING EVENTS			2,977.52	
8. MULTI-CANDIDATE EXPENSES			1,434.69	
9. DISBURSEMENTS FOR GENERAL EXPENDITURES		18,338.39		
10. OTHER DISBURSEMENTS Donation: Refallwasch Association		100.00		
11. TOTAL DISBURSEMENTS (Add Lines 7 through 10)			22,850.60	
12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENT	'S (Subtrac	t Line 11 from Line 6)	(1,173.60)	
	VERIFIC	CATION		
Commonwealth of the Northern Mariana Islands		Commonwealth of the Northern Mar	iana Islands	
Island of SAIPAN		Island of SAIPAN	S.S.	
I, Nola K. Hix being duly sworn on oath, depose and (Party Chairperson)	d say:	I, John Furey (Treasurer)	, being duly sworn on a	path, depose and say:
That I am the individual named above; that I prepared the foregoing Campaign St Account, that I have used all reasonable diligence in preparing this Statement, an contents thereof, including the contents of all supporting attachments, are a true, full accounting of officentiabilities received and expenses incurred in aid of the car understand that providinglifate information herein may subject me to civil and criming as provided by the Northern Mariana Islands Election Reform Act of 2000, 1 GMC Signature of Party Charperson Subscribed and sworn before me this of February MA. KRISTINA H. RONER PMB 432 Box 10001, Saipun, MP 0050 Notary Public Reg. No. 762A	nd that the and explicit mpaign. I all penalties \$6428.	PMB	contents of all supporting attacts received and expenses incumation herein may subject me to a Islands Election Reform Act of Date (Manth, Date (Manth), Date (Manth, Date (Manth), Date (Manth, Date (Manth), Date (Manth), Date (Manth, Date (Manth), Dat	chments, are true, full and red in aid of the campaign. o civil and criminal penalties of 2000, 1 CMC §6428.
OF THE NORTHERN MARIAN A ISLAND. My Commission Expires:	S		E NORTHERN MARKY SL.	N22-301



Persons Contributing \$500 or More Aggregated 2017-2018

Name	Total Contribution
SABLAN, Gregorio C.	1,000.00
Sustainable Concept, Inc.	2,000.00
Democratic National Committee SPIF Grant	10,000.00

13,000.00



Expenditure Summary Calendar Years 2017-2018

Category / Event / Function / Purpose	Expense Subtotals	Total Expense
Campaign Spending - Glenn Manglona		696.00
Campaign Sending - IND-DEM		738.69
Subtotal - Campaign Spending	1,434.69	
2018 NMI Democratic Convention		9,601.73
Airfare - DNC Meetings		2,905.00
Reimbursements - Party Chairman		500.00
Newspaper & Print Advertising		309.43
Utilities (CUC)		581.89
Telephone & Internet (IT&E)		343.55
Travel Expenses - Q4 2017 Rota Meeting		339.00
Travel, Hosting & Commerative Expenses -		868.00
Q1 2018 Rota Meeting		
Donation - Refaluwasch Association		100.00
Representation - DNC & Guam		560.00
Office Supplies		56.22
Party Registration Fee (CNMI Treasury)		500.00
Business Licenses 2017, 2018		100.00
Other Govt. Fees & Charges (CNMI Treasury)		63.50
Bank Charges / Checks Order		107.84
Repairs & Maintenance Materials		730.95
Repairs & Maintenance Labor		500.00
Cleaning Supplies		23.50
Office FF&E		52.00
Meeting Refreshments		95.78
TOTAL EXPENDITURES		19,773.08



Jefferson-Jackson Dinner Fundraiser October 1, 2017

Payee/Vendor	Description	Proceeds	Expense
	Ticket Sales	6,900.00	
Pacific Islands Club	Venue		2,500.00
Joe Sablan	Band		200.00
R&M Printers	Ticket Printing		172.52
R&M Printers	Printed Programs		105.00
		Total Expense	(2,977.52)
Net Procee	ds	3,922.48	



2018 NMI Democratic Convention

August 4, 2018

Vendor	Description	Expense
Grandvrio Resort	Venue	5,800.00
Younis Art Studio dba Marianas Variety	Printed Materials & News Ads	3,138.43
Hermans Bakery	Cake	92.25
National Office Supply	Badges & Miscellaneous	321.05
Hyacinth Creations	Décor	250.00
	Total Expense	9,601.73