COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

Report Type:	
Final Report	
☐ Amendment	

IMPORTANT: THIS REPORT MU

THIS REPORT MUST BE FILED WITHIN 50 DAYS AFTER THE ELECTION. FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR

RECEIVED

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 the minimum, detailed information as required in the Act.

✓ GENERAL □ SPECIAL ELECTION

Candidate Name (Last Name, First Name, MI):	Office Sought:		
Cruz, Ervin Jon C.	Tinian Municipal Council		
Treasurer Name (Last Name, First Name, MI):	Preferred Mailing (P.O. Box) Address:	Telephone:	
Cruz, Lorna C.	PO Box 520560 Tinian, MP 96952	6716891054	

		CASH	IN-KIND
\mathbf{l}_{\odot}	BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)		
	ADD: RECEIPTS THIS ELECTION PERIOD		
2	RECEIPT FROM FUNDRAISING EVENTS	\$1,086.71	\$426.71
3_	MULTI-CANDIDATE CONTRIBUTIONS	-0-	-0-
4.	RECEIPTS FROM GENERAL CONTRIBUTIONS	-0-	-0-
5.	OTHER RECEIPTS	-0-	-0-
6.	TOTAL AVAILABLE (Add Lines 1 through 5)	\$1086.71	\$426.71
1	LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7.	DISBURSEMENTS FOR FUNDRAISING EVENTS	\$482.16	\$426.71
8.	MULTI-CANDIDATE EXPENSES	-0-	-0-
9.	DISBURSEMENTS FOR GENERAL EXPENDITURES	\$604.55	-0-
10.	OTHER DISBURSEMENTS	-0-	-0-
11,	TOTAL DISBURSEMENTS (Add Lines 7 through 10)	\$1086.71	\$426.71
12	EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	-0-	-0-

VERIFI	CATION
Island of	Commonwealth of the Northern Mariana Islands) Island of Junia) s.s. Yarra C Gruy, being duly sworn on oath, depose and say: (Treasurer) That I am the individual named above: that I prepared the foregoing Campaign
Statement of Account, that I have used all 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.	Statement of Account, that I have used all 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 Subscribed and sworn before me this day of late (Month, Day, Year)	Subscribed and sworn before me this 31 day of Accentlus 20/8
NOIDY A PAPPOLIX TO THE COMMONWE LETT OF THE NORTHERN MARKANA ISAANDS D-001. MORE SOUTH S	CARMELITA Q. DELA CRUZ P.O. Box 520158, l'iniun, MIº 96952 Notary Public Reg. No. 829A BY AND FOR THE COMMONWEATTH OF THE NORTHERN MARIANA/ISI/ANDYU-S.A. My Commission Expires 5/226 B20

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

FUNDRAISING EVENT REPORT

FUNDRAISING DATES: October 6, 2018

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

Candidate Name (Last Name, First Name, MI):	Treasurer Full Name (Last Name, First Name, MI):	
Cruz, Ervin Jon C.	Cruz, Lorna C.	
Name of Fundraising Event:	Date(s) Held:	
It's About You Sunset Siesta	October 6, 2018	

SUMMARY OF FUNDRAISING RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

REC	CEIPTS	CASH	IN-KIND
1.	GROSS PROCEEDS FROM FUNDRAISING EVENT (Total Cash Proceeds from Line 3 of the Result Summary of Supporting Schedule FR-A)	\$1,086.71	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B, Bring down this value to Line 6 below,)		\$426.71
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		-0-
4.	TOTAL RECEIPTS (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	\$1,086.71	\$426.71
DIS	BURSEMENTS		
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	\$482.16	
5.	ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		\$426.71
7.	TOTAL DISBURSEMENTS (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)	\$482.16	\$426.71
	T RECEIPTS AND DISBURSEMENTS tract Line 7 from Line 4)	\$604.55	-0-





IMPORTANT: FILE **SEPARATE** SCHEDULE FOR **EACH** FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): October 6, 2018

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Candidate Name (In Full): Cruz, Ervin Jon C.

Signature of Treasurer:

Date: 12/27/2018

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

1.	TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$ 660.00	
2	TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+ 426.71	
3.	TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report)	\$1,086.71	
4.	TOTAL FUNDRAISING EXPENSES (Details of Section 2-Fundraising Expense on the reverse side of this form, Transfer this total to Line 5 of Fundraising Event Report)	\$482.16	
5	NET CASH PROCEEDS (Subtract Line 4 from Line 3)	\$604.55	

		00 OR MORE TOTAL AGGREGATE CONTRIBU	HONS
FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Mr. John Doe	\$ 600.00		
OTAL PROCEEDS OF CONTRIBUTIONS, IF LAST AGE OTHERWISE CONTINUE ON NEXT COLUMN	-0-	TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY-MUST AGREE WITH LINE 2 ABOVE)	

IMPORTANT: FILE **SEPARATE** SCHEDULE FOR **EACH** FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): October 6, 2018

PAGE 2 OF_

Candidate Name (In Full):

Cruz, Ervin Jon C.

Signature of Treasurer:

Date: 12/27/2018

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

SECTION 2 – FUNDRAISING EXPENSES

THE NAME OF DAVIES OF VENDOR	PARTICULARS/					
FULL NAME OF PAYEE OR VENDOR	DESCRIPTION	Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Taste Good Restaurant	Food Catering	\$ 600				
J&J Mart	Ticket Printing			\$33.33		
Rosal Ent.	Flyers (deposit)		\$33.33			
Bank of Guam	Deposit					\$33.33
Bank of Guam	Check Order					
Rosal Ent.	Flyers (addt'l)		\$25.00			
Rosal Ent.	Flyers (balance)		\$58.33			
Noreen Mendiola	Paper Plates			\$4.99		
Henry Hofschneider Tent Rental	Tent Rental Fee			\$61.67		
Joseph Borja	Alcohol	\$83.33				
⊣uang Shun	Drinks	\$148.85				
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TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Result Summary of Schedule FR-A)	\$482.16	\$232.18	\$116.66	\$99.99	-0-	\$33.33

IMPORTANT: FILE **SEPARATE** SCHEDULE FOR **EACH** FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): October 6, 2018

PAGE 3 OF

Candidate Name (In Full): Cruz, Ervin Jon C. Signature of Treasurer:

12/27/2018

SUPPORTING SCHEDULE FR-B IN-KIND CONTRIBUTIONS RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	FAIR MARK VALUE	КЕТ
Example: ABC Retail	Give-away t-shirts (250 @ \$5.00)	\$	1.250
Joseph Masga Mendiola	Cow	\$300.00	
Shirley Cepeda	Food Ingredients	\$25.05	
Nicole Mendiola	Food	\$8.33	
Carleen Mendiola	Drinks	\$53.33	
Estevan Borja III	Fish	\$40,00	
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		\$426.71	
TOTAL RECEIPTS (IF LAST PAGE ONLY)		\$426.71	

SUPPORTING SCHEDULE FR-C CONTRIBUTED PROPERTY RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION		FAIR MARKET VALUE		
Example: Island Computers	Old Computer with printer	\$	600		
N/a	N/a	-0-			
CU'D TOTAL OF BEGUNDE TWO DA OF CANAL					
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		-0-			
TOTAL RECEIPTS (IF LAST PAGE ONLY)		-0-			

COMMONWEALT OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI):	Treasurer Full Name (Last Name, First Name, MJ):
Cruz, Ervin Jon C.	Cruz, Lorna C.

SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

RE	CEIPTS	CASH	IN-KIND
1.	MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS (Total Contributions from Schedule GC-A)	-0-	
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)	-0-	-0-
DIS	BURSEMENTS		
5.	GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	\$604.55	
6.	CONTRIBUTIONS TO OTHER CANDIDATES (Total Contribution to Other Candidates from Schedule GC-E)	-0-	
7.	ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		-0-
8.	TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	\$604.55	r-O-

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

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Candidate Name (In Full):	Signature of Treasurer:	Date:
Cruz, Ervin Jon C.	Low	12/27/2018

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

RESULT SUMMARY 1. TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500 2. TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 3. TOTAL MONETARY CONTRIBUTIONS (Transfer to Line 1 of the General Contribution and Expense Report) -0-

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Ms. Jane Doe	\$ 1,500.00		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	-0-	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 2 of Result Summary above)	

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Candida	te Name (In Full)	:
Cruz,	Ervin	Jon	C.

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Date: 12/27/2018

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 @ \$5.00)	\$ 1,250
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		-0-
TOTAL RECEIPTS (IF LAST PAGE ONLY)	xpense Report, Summary of Receipts and Disbursements)	-0-

SUPPORTING SCHEDULE GC-C CONTRIBUTED PROPERTY RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION	FAIR MARKET VALUE
Example: Island Computers	Old Computer with printer	\$ 600
n/a	n/a	-0-
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		-0-
TOTAL CONTRIBUTED PROPERTY RECEIVED		-0-

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

PAGE	OF	

Candidate Name (In Full):	Signature of Treasurer:	Date:
Cruz, Ervin Jon C.	(Sur)	12/27/2018

SUPPORTING SCHEDULE GC-D GENERAL EXPENDITURES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/ DESCRIPTION	Food & Drinks	Advertising	AMOUNT Supplies	Fees/Donation	Other
Example: Marianas Daily	One-page ad	1 000 & DIIIKS	\$ 500	Supplies	i ces/Donadon	Other
World Cafe (Fiesta)	Meet and Greet	\$220.00	300			
Star Marianas, Inc.	Airfare	\$220.00				\$123.33
Islander Rent a Car	Rental Van	\$32.67				\$73.33
Joeten Wholesale	Fruits	Φ32.07				
SN-5	gas/oil			\$8.77		
Tinian Fuel Services	gas			\$29.67		
Bank of Guam	check order			\$14.66		
Star Marianas, Inc.	Freight				\$17,33	
Huang Shun Corp.	drinks/food	\$13.24				
Island Store	ingredients			\$57.38		
Tinian Ice & Water	water & Ice	\$14.17				, i
SUB-TOTAL OF PAYMENTS THIS PAGE	(Sub-total)			0440.40	047.00	
ONLY (Use additional sheets as necessary)	\$604.55	\$280.08		\$110.48	\$17.33	\$196.66
TOTAL GEN. EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 5 of Gen Contributions & Exp. Report. Summary of Receipts and Disbursements)	\$604.55					

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PAGE	OF	

Candidat	e Name (In Full):	
Cruz,	Ervin	Jon	C.



Date: 12/27/2018

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	
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		-0-	
TOTAL CONTRIBUTIONS TO OTHER CANDIDATE (Transfer Total to Line 6 of General Contribution and Expenses	S (IF LAST PAGE ONLY) Report, Summary of Receipts and Disbursements)	-0-	

COMMONWEALT 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):
Cruz, Ervin Jon C.	Cruz, Lorna C.

CONTRIBUTIONS RECEIVED

RECEIVED FROM	DESCRIPTION	AMOUNT	
Example: BEST PARTY IN THE LAND	Cash Allocation of Party General Fundraising Proceeds	\$ 20,000	
n/a	n/a	-0-	
SUB-TOTAL OF CONTRIBUTIONS RECEIVED (Use additional sheets as necessary)	(THIS PAGE ONLY)	-0-	
TOTAL CONTRIBUTIONS RECEIVED (IF LAST	FPAGE ONLY)	-0-	

EXPENSES

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	A	AMOUNT	
Example: BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$	15,000	
N/a	N/a		-0-	
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)		-0-		
TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 8 of the Campaign Statement of Account)		-0-		



