

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

Report Type:

M Final Report ☐ Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2018 GENERAL □ SPECIAL ELECTION

IMPORTANT:

THIS REPORT MUST BE FILED WITHIN 50 DAYS AFTER THE ELECTION.

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 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.

Candidate Name (Last Name, First Name, MI):	Office Sought:	
Cruz, Francisco Quichuchu	Senator	
Treasurer Name (Last Name, First Name, MI):	Preferred Mailing (P.O. Box) Address:	Telephone:
Cepeda, Lillian C	P.O. Box 520033, Tinian MP 96952	(670) 285-3313

		CASH	IN-KIND
1.	BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)		
	ADD: RECEIPTS THIS ELECTION PERIOD	一种人员大利亚人	
2.	RECEIPT FROM FUNDRAISING EVENTS	0	0
3.	MULTI-CANDIDATE CONTRIBUTIONS	500 1	
4.	RECEIPTS FROM GENERAL CONTRIBUTIONS	2.000,2	2,000,00
5.	OTHER RECEIPTS	14,000 or	
6.	TOTAL AVAILABLE (Add Lines 1 through 5)	14,000.02	20w. 2
	LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7.	DISBURSEMENTS FOR FUNDRAISING EVENTS	8	0
8.	MULTI-CANDIDATE EXPENSES	500,00	
9.	DISBURSEMENTS FOR GENERAL EXPENDITURES	11,500.2	
10.	OTHER DISBURSEMENTS	21000-2	210W. 2
11.	TOTAL DISBURSEMENTS (Add Lines 7 through 10)	14,000.00	2,000,4
12.	EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	-0-	-0-

VERIFICATION

Commonwealth of the Northern Mariana Islands)	Commonwealth of the Northern Mariana Islands)
) s.s.) s.s.
Island of TIMAN	Island of WWW)
I, Have S. CMZ, being duly sworn on oath, depose and say:	I, Lillan (Jpela), being duly sworn on oath, depose and say:
That I am the individual named above; that I prepared the foregoing Campaign	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,	Statement of Account, that I have used all diligence in preparing this Statement,
and that the contents thereof, including the contents of all supporting	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	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 providing taise	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.	the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428.
0107.10	
01-07-19	01.07-19
Signature of Candidate Date (Month, Day, Year)	Signature of Treasurer Date (Month, Day, Year)
Subscribed and sworm before me this day of	Subscribed and sworn before me this day of
Notary Stand	Notary Seal
PRACES HOPSCHARDER-PRACE	FR NCES HOFSCHNEIDER-DAY
P.O. Box 520445, Timarl. MP 9695	P.O. Box 520445, Tinian, MP 969
Notary Public Reg. No. 1216 \\	otary Public Reg. No. 121
OF THE NORTHERN MAR ANAISLANDS	BY AND FOR THE COMMONWEALTH
My Commission Expires:	OF THE NORTHERN MARIANA ISLANDS
- CANAN	My Commission Expires:
HHI!	CHAI .

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

FUNDRAISING EVENT REPORT FUNDRAISING DATES: ____

IMPORTANT: USE A SEPARATE REPORT FOR <u>EACH</u> FUNDRAISING EVENT.

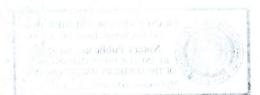
Candidate Name (Last Name, First Name, MI):	Treasurer Full Name (Last Name, First Name, MI):
Cruz, Francisco Q	Cepeda, Lillian C.
Name of Fundraising Event:	Date(s) Held:
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SUMMARY OF FUNDRAISING RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

RE	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)	0	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		\$2,000.00
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		
4.	TOTAL RECEIPTS (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	10	
DIS	BURSEMENTS		
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	0	
6.	ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		2000,00
7.	TOTAL DISBURSEMENTS (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)		
	RECEIPTS AND DISBURSEMENTS ract Line 7 from Line 4)		

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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, MI):
Cruz, Francisco Q.	Cepeda, Lillian 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)	\$2,000.00	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		\$2,000.00
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)		
DIS	BURSEMENTS		
5.	GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	\$ 2,000.2	
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)		
8.	TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	#Zav, E	# 21 av. or
	RECEIPTS AND DISBURSEMENTS tract Line 8 from Line 4)	_0 -	-0.

IMPORTANT: FILE SEPARATE SCHEDULE FOR <u>EACH</u> FUNDRAISING EVENT.

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

Candidate Name (In Full):	Signature of Treasurer:	Date:
Cruz, Francisco Quichuchu	Sex	01.07.19

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 @, \$5.00)	\$ 1,250
J.C. Tenorio Enterprises	Give-away t-shirts (250 @ \$5.00) Gift Certificate	\$12,000.00
,		
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY Use additional sheets as necessary)		→
TOTAL RECEIPTS (IF LAST PAGE ONLY)		>

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
none		
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)	>	
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 3 of Fundraising Event Report)		

OF

Candidate Name (In Full):	Signature of Treasurer:	Date:
Cruz, Francisco Quichuchu	John	01.07-19

SUPPORTING SCHEDULE GC-D GENERAL EXPENDITURES

	PARTICULARS/	S/ AMOUNT				
FULL NAME OF PAYEE OR VENDOR	DESCRIPTION	Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Marianas Daily	One-page ad	1.41	\$ 500			
Gum Trip	Chapage	\$700.00				
Saipan Trip	Can paign	8 908.00				
Tinjan	Can Peregu	\$3,000,0				
45A TOIR (1.700x2)	Hirler Tillet					3400
USA TOP	Campaign	811503.00				
	1					
			_			
			=			
SUB-TOTAL OF PAYMENTS THIS PAGE	(Sub-total)					
ONLY (Use additional sheets as necessary) TOTAL GEN. EXPENDITURES (IF LAST	(Total)					
PAGE ONLY) (Transfer Total to Line 5 of Gen. Contributions & Exp. Report, Summary of Receipts	4111		=			
and Disbursements)						

PAGE	OF
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Candidate Name (In Full):	Signature of Treasurer:	Date:
Cruz, Francisco Quichuchu	- Fer	01-07-19

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
	Receipts Destroyed by Typhon YUTG	•
		48 4 1
		1 - 1
. 4		
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)	■	
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)	

 ${\bf IMPORTANT:} \quad {\bf FILE} \ {\bf SEPARATE} \ {\bf SCHEDULE} \ {\bf FOR} \ \underline{{\bf EACH}} \ {\bf FUNDRAISING} \ {\bf EVENT}.$

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S):	PAGE	_ OF
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Candidate Name (In Full): Signature of Treasurer: Date

Cruz, Francisco Quichuchu 01-07-19

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

SECTION 2 – FUNDRAISING EXPENSES

DATE ALL ME OF PLANE OF VIEW OF	PARTICULARS/	AMOUNT				
FULL NAME OF PAYEE OR VENDOR	DESCRIPTION	Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Taste Good Restaurant	Food Catering	\$ 600				
none						
100	1					
		1				
		040				
	(T-t-b)					
OTAL FUNDRAISING EXPENSES 'ransfer Total to Line 4, Result Summary of Schedule FR-A)	(Total)		= =			

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

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

Candidate Name (In Full):

Cruz, Francisco Quichuchu

Date: 01-07-19

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

Signature of Treasurer:

1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500 \$ 2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below) + 3. TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report) 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) 5. NET CASH PROCEEDS (Subtract Line 4 from Line 3)

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Mr. John Doe	\$ 600.00		
none			
	i.		
			4
			=
to a median			
TOTAL PROCEEDS OF CONTRIBUTIONS, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN		TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY-MUST AGREE WITH LINE 2 ABOVE)	

PAGE	OF	

Candidate Name (In Full):	Signature of Treasurer:	Date:
Cruz, Francisco Quichuchu	Sigh	01.07-19

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
J.C. Tenris Enterprises	Gift certificate	\$ 2,000,00
/	0	
		*
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		
TOTAL RECEIPTS (IF LAST PAGE ONLY)	nse Report, Summary of Receipts and Disbursements)	

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
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		·
TOTAL CONTRIBUTED PROPERTY RECEIVED (IF		·

SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

PAGE	OF	

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Candidate Name (In Full):	Signature of Treasurer:
Cruz Francisco Ouichuchu	

TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500 TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500

Date: 01 · 07 - 19

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

RESULT SUMMARY

3. TOTAL MONETARY CONTRIBUTIONS (Transfer to Line 1 of the General Contribution and Expense Report)				
FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT	
Example: Ms. Jane Doe	\$ 1,500.00			
J.C. Tenorio Enterprises	\$ 2,000.00			
,				
		- F	λ	
			- ' £ ''4"	
			Territoria	
	14.			
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	\$ 2,000.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 2 of Result Summary above)		

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, Francisco Q.	Cepeda, Lillian C.

CONTRIBUTIONS RECEIVED

RECEIVED FROM	DESCRIPTION	AMOUNT
Example: BEST PARTY IN THE LAND	Cash Allocation of Party General Fundraising Proceeds	\$ 20,000
none		
(Use additional sheets as necessary)	O (THIS PAGE ONLY)	>
TOTAL CONTRIBUTIONS RECEIVED (IF LAS		>

EXPENSES

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUNT
Example: BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$ 15,000
Prients of Tinian Republic	in Conditary fee	54,0000
	Ú Ú	
SUB-TOTAL OF EXPENSES THIS PAGE ONLY		41 1/ 22 2
		of 4,000-00
TOTAL ALLOCATED EXPENDITURES (IF LAST PA	GE ONLY)	//
(Transfer Total to Line 8 of the Campaign Statement of Account	t)	

