

## COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

Report Type:

☑ Final Report

☐ Amendment

CAMPAIGN STATEMENT OF ACCOUNT – CANDIDATE

2018 □GENERAL □SPECIAL ELECTION □

IMPORTANT: THIS REPORT MUST B

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

DITOR 20218

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): Dela Cruz, Frederick A.	Office Sought: House of Representative	
Treasurer Name (Last Name, First Name, MI): Borja, Arsene M.	Preferred Mailing (P.O. Box) Address: P.O. Box 520152, Tinian MP 96952	Telephone: 670-789-6213

		CASH	IN-KIND
1. I	BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0.00	0.00
1	ADD: RECEIPTS THIS ELECTION PERIOD		
2. I	RECEIPT FROM FUNDRAISING EVENTS	5,508.97	200.00
3. N	MULTI-CANDIDATE CONTRIBUTIONS	2,750.00	0.00
4. I	RECEIPTS FROM GENERAL CONTRIBUTIONS	3,500.00	800.00
5. (	OTHER RECEIPTS	0.00	0.00
6. 7	TOTAL AVAILABLE (Add Lines 1 through 5)	15,729.83	1,000.00
I	LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7. I	DISBURSEMENTS FOR FUNDRAISING EVENTS	2,137.48	200.00
8. N	MULTI-CANDIDATE EXPENSES	2,750.00	0.00
9. I	DISBURSEMENTS FOR GENERAL EXPENDITURES	10,842.35	800.00
10.	OTHER DISBURSEMENTS	0.00	0.00
11. 7	TOTAL DISBURSEMENTS (Add Lines 7 through 10)	15,729.83	1,000.00
12. I	EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	0.00	0.00

12. EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS	(Subtract Line 11 from Line 6)	0.00	0.00
VERIFIC	CATION		
Commonwealth of the Northern Mariana Islands )  Island of	Island of Manager Island of Manager Island of Manager Island of Manager Island Islands Islands Islands Electrical Islands Islands Electrical Islands Islands Electrical Islands Island	) s.s. )  Abeing duly sworn or above; that I prepared the re used all diligence in producing the contents of all explicit accounting of all the campaign. I understarme to civil and criminal pection Reform Act of 200	e foregoing Campaign eparing this Statement, supporting contributions received at that providing false penalties as provided by 10, 1 CMC §6428.
Notary Stamp	Notary Stamp	CLOCK	Notary Seal
FD-001. IS CARMELITA Q. DELA CRUZ PO Pow 520158, Finiun, MP 96952 Notary Public Reg. No. 829A BY AND FOR THE COMMONWEALTH		RMELITA Q. DELA ( D. Box 520158, Tiniun, MP !- Notary Public Reg. No. 8 Y AND FOR THE COMMONWE	26952 29A

THE NORTHERN MARIANA ISLANDS U.S.

My Commission Expires:

OF THE NORTHERN MARIANA ISLANDS,U

My Commission Expires: 5/26

## COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

# FUNDRAISING EVENT REPORT FUNDRAISING DATES: \_\_\_\_

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

Candidate Name (Last Name, First Name, MI):	Treasurer Full Name (Last Name, First Name, MI):
Dela Cruz, Frederick A.	Borja, Arsene M.
Name of Fundraising Event: PIC, Saipan 6/25/18 Manhobin 8/4/18, Ladies 9/6/18, Tru North Bar 9/27/18	Date(s) Held: 6/25/18, 8/04/18, 9/6/18, 9/27/18

#### 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)	5,508.97	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		200.00
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		0.00
4.	TOTAL RECEIPTS (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	5,508.97	800.00
DIS	BURSEMENTS		
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	2,137.48	
6.	ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		200.00
7.	TOTAL DISBURSEMENTS (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)	2,137.48	200.00
STATE OF	T RECEIPTS AND DISBURSEMENTS tract Line 7 from Line 4)	3,371.49	0.00

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

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

6/25/18, 8/04/18, 9/6/18, 9/27/18

PAGE \_\_\_\_OF \_\_\_

		\/					
Candidate Name (In Full):	Signature of	reasurer:	/			Date:	
Dela Cruz, Frederick A.		wer	THE	Se	we	12-27-18	

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

# 1. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500 \$ 5508.97 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) 5508.97 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) 2,137.48 5. NET CASH PROCEEDS (Subtract Line 4 from Line 3) 3,371.49

		0 OR MORE TOTAL AGGREGATE CONTRIBU	
FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Mr. John Doe	\$ 600.00		
		4	
OTAL PROCEEDS OF CONTRIBUTIONS, IF LAST AGE OTHERWISE CONTINUE ON NEXT COLUMN		TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY-MUST AGREE WITH LINE 2 ABOVE)	5,508.97

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

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 6/2

6/25/18.	8/04/18,	9/6/18.	9/27/18

PAGE	OF	

				_
Candidate	Name	(In	Full	١:

Dela Cruz, Frederick A.

Signature of Treasurer

Date:

12-27-18

#### SUPPORTING SCHEDULE FR-A

GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

#### SECTION 2 – FUNDRAISING EXPENSES

BUILT MAME OF BAVIER OF VENISOR	PARTICULARS/			AMOUNT		
FULL NAME OF PAYEE OR VENDOR	DESCRIPTION	Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Taste Good Restaurant	Food Catering	\$ 600				
PIC, Saipan	1,000.00					
ManHobin (Queen's Bar)		310.76		67.04		
Ladies (Raffle)					125.00	
True North Bar (Saipan)		300.00		74.23		260.4
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Result Summary of Schedule FR-A)	(Total) 2,137.48					

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

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 6/25/18, 8/04/18, 9/6/18, 9/27/18 PAGE OF

Candidate Name (In Full): Signature of Treasurer

Dela Cruz, Frederick A.

## 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
Esteban M. Borja	Live Cow (Raffle Prize)	200.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		<b>⇒</b>
TOTAL RECEIPTS (IF LAST PAGE ONLY)		200.00

## SUPPORTING SCHEDULE FR-C CONTRIBUTED PROPERTY RECEIVED

DESCRIPTION OF CONTRIBUTION		IARKET LUE
Old Computer with printer	\$	600
	<b>&gt;</b>	
	→ 0.0	0
	CONTRACTOR OF THE ANALYSIS AND THE ANALY	Old Computer with printer \$

## 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):
Dela Cruz, Frederick A.	Borja, Arsene M.

#### 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)	7,470.86	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		800.00
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		0.00
4.	TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	7,470.86	800.00
DIS	BURSEMENTS		
5.	GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	10,842.35	
6.	CONTRIBUTIONS TO OTHER CANDIDATES (Total Contribution to Other Candidates from Schedule GC-E)	0.00	
7.	ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		800.00
8.	TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	10,842.35	800.00
200000000000000000000000000000000000000	T RECEIPTS AND DISBURSEMENTS stract Line 8 from Line 4)	3,371.49	0.00

PAGE	OF	

Candidate Name (In Full):

Dela Cruz, Frederick A.

Signature of Treasurer:

Date: 12-27-18

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

# RESULT SUMMARY TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500

TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500
 TOTAL MONETARY CONTRIBUTIONS (Transfer to Line 1 of the General Contribution and Expense Report)

+ 7,470.86 7,470.86

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Ms. Jane Doe	\$ 1,500.00		
Gregorio C. Sablan (Kilili)	250.00		
Juan N. Babauta/Rita A. Sablan	1,500.00		
Henry H. San Nicolas	250.00		
Eric Henry C. San Nicolas	250.00		
Juanita M. Mendiola	250.00		
Frederick A. Dela Cruz	1,000.00		
Frederick A. Dela Cruz	3,970.86		
TOTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN		TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 2 of Result Summary above)	7,470.86

CHIDDODTING	SCHEDIH	FEOD	CENEDAL	CONTRIBUTIONS

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

## 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
M/M Samson S. Palacios	Live Cow	800.00
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		<b>&gt;</b>
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and E.	xpense Report, Summary of Receipts and Disbursements)	800.00

## SUPPORTING SCHEDULE GC-C CONTRIBUTED PROPERTY RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION		MARKET LUE
Example: Island Computers	Old Computer with printer	\$	600
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)		<b>&gt;</b>	
TOTAL CONTRIBUTED PROPERTY RECEIVED		0.00	)

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

Candidate Name (In Full): Dela Cruz, Frederick A. Signature of Treasurer: (

# SUPPORTING SCHEDULE GC-D GENERAL EXPENDITURES

	PARTICULARS/	AMOUNT				
FULL NAME OF PAYEE OR VENDOR	DESCRIPTION	Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Marianas Daily	One-page ad		\$ 500			
See attached Ledger						
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	(Sub-total)					
TOTAL GEN. EXPENDITURES (IF LAST	(Total)					
PAGE ONLY) (Transfer Total to Line 5 of Gen. Contributions & Exp. Report, Summary of Receipts	7,342.35					
and Disbursements)						

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PAGE	OF

Candidate Name (In Full):

Dela Cruz, Frederick A.

Signature of Treasurer:

Date:

12-27-18

# 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)	\$ 50
Tinian Independent Party	Allocation of candidates fee	2,750.00
UB-TOTAL OF EXPENSES THIS PAGE ONLY Jse additional sheets as necessary)		<b>&gt;</b>
OTAL CONTRIBUTIONS TO OTHER CANDI		2,750.00

## 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):
Dela Cruz, Frederick A.	Borja, Arsene M.

#### CONTRIBUTIONS RECEIVED

RECEIVED FROM	DESCRIPTION	AMOUNT
Example: BEST PARTY IN THE LAND	Cash Allocation of Party General Fundraising Proceeds	\$ 20,000
Tinian Independent Party	Allocation of Party candidates fee	2,750.00
SUB-TOTAL OF CONTRIBUTIONS RECEIVED (Use additional sheets as necessary)	(THIS PAGE ONLY)	
TOTAL CONTRIBUTIONS RECEIVED (IF LAST		2,750.00

#### **EXPENSES**

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUN'	Γ
Example: BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$	15,000
Tinian Independent Party	Allocation of Party Expenses	2,750.00	
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)	<b>=</b>		
TOTAL ALLOCATED EXPENDITURES (IF LAST PA		2,750.00	

Column1 *	Column2	Column3	Column32	Column4	0
	Freddy A. Dela Cruz				
Date	Category	RCPT. No.	Description	Amount	Total
6/22/18	Tian Hong Market	158	Assorted Ingredients	189.63	189.63
07/10/18	Lucky Qiang	913922	Beer/Liquor	62.74	252.37
07/04/18	Lucky Qiang	913918	Soda/Juice	43.93	296.3
06/09/18	Lucky Qiang	299191	Soda/Beer	45.97	342.27
06/30/18	Lucky Qiang	365508	Beer/Soda	27.49	369.76
06/23/18	Lucky Qiang	162714	Soda/Ice/Liquor	68.97	438.73
05/27/18	Lucky Qiang	40	Ice & Water	30.98	469.71
07/25/18	Lucky Qiang	276	Soda/Beer	41.98	511.69
08/03/18	Lucky Qiang	460	Beer/Soda	33.98	545.67
09/26/18	Lucky Qiang	276	Beer/Liquor	40.98	586.65
08/18/18	Lucky Qiang	409	Beer/Soda/Juice	29.08	615.73
08/08/18	Lucky Qiang	425	Beer	25.99	641.72
09/05/18	3 K's Market	260111	Beer	25.99	667.71
08/17/18	Tian Hong Market	240	Beer	259.90	927.61
09/05/18	Tian Hong Market	176	Beer/Juice	32.48	960.09
	Tian Hong Market	109	Beer/Liquor	103.96	1064.05
	Lucky Qiang	200	Beer/soda	33.98	1098.03
	Lucky Qiang	205	Beer/soda	48.88	1146.91
	Lucky Qiang	172	Beer	25.99	1172.9
	Island Store	249010	Soda	31.98	1204.88
	EJ Chill & Grill	437538		300.00	1504.88
	3 K's Market	31117	Beer/Soda	46.39	1551.27
	Lucky Qiang	387	Juice/Beer	32.45	1583.72
	Lucky Qiang	391	Beer	25.99	1609.71
	Lucky Qiang	396		33.98	1643.69
	Lucky Qiang	400	Beer/Soda	48.88	1692.57
	Tinian Ice & Water	348474		100.00	1792.57
	Huang Shun Corp.	8795633		25.99	1818.56
	Lucky Qiang		Beer/Water	142.93	1961.49
	Pacific ABC Corp.	201810200001	Beer	103.96	2065.45
	Tian Hong Market	87	Trash bag	7.79	2073.24
	Island Store	22778		6.39	2079.63
	Tinian Mobil	22770	Ivan	47.28	2126.91
	Tinian Mobil			68.14	2195.05
	Tinian Mobil			104.00	2299.05
	Tinian Mobil			50.00	2349.05
	Tinian Mobil			50.00	2399.05
	Tinian Mobil			50.00	2449.05
	Tinian Mobil			50.00	2499.05
	Tinian Mobil			50.00	2549.05
	Tinian Mobil			50.00	2549.05
	Tinian Mobil			50.00	2649.05
	Tinian Mobil			50.00	2699.05
	Tinian Mobil			50.00	2749.05
				50.00	2749.05
	Tinian Mobil				
	Tinian Mobil			50.00	2849.05
	Tinian Mobil			50.00	2899.05
	Tinian Mobil			50.00	2949.05
10/02/18	Tinian Mobil			50.00	2999.05

1.0/16/18 Tinian Mobil			50.00	3049.05
10/21/18 Tinian Mobil			50.00	3099.05
09/05/18 Tinian Mobil			50.00	3149.05
07/12/18 Tinian Mobil			50.00	3199.05
07/22/18 Tinian Mobil			50.00	3249.05
07/08/18 Tinian Mobil			50.00	3299.05
07/02/18 Tinian Mobil			50.00	3349.05
06/24/18 Tinian Mobil			50.00	3399.05
05/26/18 Tinian Mobil			50.00	3449.05
05/31/18 Tinian Mobil			50.00	3499.05
06/03/18 Tinian Mobil			50.00	3549.05
06/05/18 Tinian Mobil			50.00	3599.05
07/16/18 Tinian Mobil			50.00	3649.05 3699.05
06/09/18 Tinian Mobil	41441393	Gas	15.41	3714.46
06/25/18 Aiport Service Station 06/25/18 Star Marianas	215537/218835	TR/T Airfare	90.00	3804.46
05/27/18 Star Marianas	215537/218835		18.00	3822.46
	225283		48.40	3870.86
09/04/18 Star Marianas 06/25/18 Islander Rent a Car	170783		100.00	3970.86
06/25/18 Islander Rent a Car	170783	Vali Kelitai	100.00	3370.80
TOTAL FUNDRAISING AMOUNT		-		STREET LIVE
	Tkt sales	Expenses		
PIC	12,450.00	4268.14		
MAN HOBIN	2,772.00	1743.04		
LADIES	1,773.88	296.94		
TRUE NORTH	5,040.00	2241.82		
	22,035.88	8549.94	13,485.94	
				5,200 B (5) B (5)
CANDIDATES FEE				
Gregorio C. Sablan	1,000.00			er Grand Houtenan
Juan N. Babauta/Rita A. Sablan	6,000.00			
Henry H. San Nicolas	1,000.00			
Eric C. San Nicolas	1,000.00			
Juanita M. Mendiola	1,000.00			
Freddy A. Dela Cruz	1,000.00			
	11,000.00			
ManHobin fundraising	1,028.96			
PIC Fundraising	8,181.86			
True North Fundraising	2,798.18			
Ladies	1,476.94			
	13,485.94			
	24,485.94			
	27,703.37			

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	Tkt sales	Expenses	Profit	Procds. to Cand	Expenses to Candidate
PIC, Saipan 6/25/18	12,450.00	4268.14	8,181.86	2,045.47	1067.04
MAN HOBIN 8/04/18	2,772.00	1743.04	1028.96	257.24	435.76
LADIES 09/06/18	1,773.88	296.94	1476.94	369.24	74.24
TRUE NORTH 09/27/18	5,040.00	2241.82	2798.18	699.55	560.46
	22,035.88	8549.94	13,485.94	3,371.49	2137.49
				5,505.98	

# CANDIDATES FEE

1,000.00	ablan 6,000.00	1,000.00	1,000.00	1,000.00	1,000.00	11,000.00		1,028.96	8,181.86	2,798.18	1,476.94
Gregorio C. Sablan	Juan N. Babauta/Rita A. Sablan	Henry H. San Nicolas	Eric C. San Nicolas	Juanita M. Mendiola	Freddy A. Dela Cruz		Fundraising Proceeds	ManHobin fundraising	PIC Fundraising	True North Fundraising	Ladies

24,485.94

13,485.94

	Tinian Independent Party Expenses			
Date	Category	Deposit	Credit	Balance
	Deposit Local Candidate Fee	1144.86		1144.86
	Cash (Car Battery, Black Pick-Up)		155.00	989.86
	Cash ( Marianas Variety New's Article I)		385.59	604.27
	Cash (Voter's Roster -Tinian District)		25.00	579.27
The second name of the second na	Rcpt 29107 (Drinks/Snacks)		33.90	545.37
	Rcpt. 29144 Paper products		11.59	533.78
	Rcpt. 31804 (lumber/door/nails, etc.)		263.42	270.36
05/19/18	Rcpt. 29207 (Socket and Paint)		43.97	226.39
05/20/18	Rcpt. 29225 (1 Cs. Beer ) Hqtrs. Electrical installation		34.99	191.40
05/21/18	3 K's Market Rcpt. 29254		31.99	159.41
05/25/18	Edward Shai CUC Load		40.00	119.41
06/24/18	Long Feng		49.76	69.65
06/24/18	Long Feng (Asst. drinks)		9.65	60.00
05/21/18	Deposit (local Fee) candidates & fee/Babauta donation	3,855.14	5.05	3,915.14
	Hqtrs. And Parking Clean up-Labor CK 101	3,000.21	200.00	3,715.14
	Installation of Door @Hqtrs. CK 101		120.00	3,595.14
	Air Conditioning Installation CK 101		280.00	3,315.14
	Internet Connection Headquarters Reimbursment Florine) CK 101		80.00	3,235.14
05/25/18	Eric San Nicolas (Office Rental) 101		500.00	2,735.14
	Rozal Printing (Reimbursement -Frederick Dela Cruz) CK 101		450.00	2,285.14
	Marianas Variety Subscription CK 101		99.00	2,186.14
	Fuel (Black Pick-up Hqtrs. Operation) CK101		60.00	2,126.14
	Joeten Ace Hardware (Brown paint) CK 101		74.97	2,051.17
	Service Charge System Gen.		3.00	2,048.17
The same of the sa	Arsene (Ticket/Banner/CUC Loads/PIC Venue) CK 102		1,235.00	813.17
	Check Order Fee		25.85	787.32
06/13/18	Edward Shai (Reimbursement Expansion bolt/gas (Chk 101)		50.00	737.32
	Deposit Ticket Sales (Eric)	1,100.00	30.00	1,837.32
1	Deposit Candidate Fee (Frederick)	360.00		2,197.32
	Edward Shai (RT Tiq/Spn Return-Room/car/CUC (Chk 102)	300.00	299.00	1,898.32
	Eric San Nicolas (Office Rental-June CK 103-June partial O/S Fee)		250.00	1,648.32
	Edward Shai (CUC Load) Ck 104		40.00	1,608.32
	Deposit (Juanita's ticket sales) 15.00 Paypal fee	505.00	10.00	2,113.32
	Edward Shai (Fuel/CUC Load) ck 105		100.00	2,013.32
	Deposit Cash & Check	4,726.86		6,740.18
	Deposit	2,000.00		8,740.18
07/04/18	Check 106 Air fare & Car rental for Ed. Shai (Kilili)		270.00	8,470.18
	Check 107 CUC \$40.00 Load/ Carpenter		80.00	8,390.18
	Check 108 Guam Hosting Drinks & Paper products		250.00	8,140.18
	Check 109 (Payment on Account 3 K's Market		326.14	7,814.04
	Check 110 Tian Hong (Paper Products)		42.02	7,772.02
The same of the sa	Check 111 (CUC Load/ Fuel (Ed & Frank)		170.00	7,602.02
	Chk 1378 to be deposit		170.00	7,602.02
	Service Charge System Gen.		3.00	7,599.02
	Eric c. San Nicolas July rental full pyment CK 112		250.00	7,349.02
	Cash Ck 113 CUC Load/Water		85.00	7,349.02
	Cash Ck 114 Payment for ITE		81.20	7,284.02
The second secon	uanita Mendiola Candidate Fee (Offset Meat)	347.90	01.20	7,530.72
/ / /	annua menandia cananata ree (Onset Meat)	347.50	1	7,330.72

07/18/18   Edward Shai CUC Load Cht # 116         92.46         7,238           07/18/18   Cash Return (Guam Hosting ) Ref. CK 112         250.00         7,488           08/01/08   Edward Shai (CUC Load) CK 117         92.46         7,395           08/01/08   Edward Shai CK 118         200.00         7,195           07/29/18   Tinian Fuel Service Station CK 119         30.00         7,165           07/30/18   CMMI Treasurer (Candidate Fee/Roster) CK 120         425.00         6,740           07/30/18   CNMI Treasurer (Candidate Fee/Roster) CK 121         450.00         6,290           07/30/18   CNMI Treasurer (Candidate Fee/Roster) CK 122         500.00         5,790           07/31/18   Edward Shai Petition Submission expenditures CK 123         1,000.00         4,790           07/31/18   Edward Shai Petition Submission expenditures CK 123         1,000.00         4,790           08/03/18   Henry U. Hofschneider CK 126         290.00         4,355           08/03/18   Henry U. Hofschneider CK 126         290.00         4,555           07/31/18   Service Charge System Gen.         3.00         4,552           08/06/18   Manhobin Fundraising         1,368.00         5,920           08/08/18   Edward Shai (Van, Fuel, Ticket) CK 128         1,354.00         5,920           08/10/18   Edward Shai (Van, Fuel, Ticket) CK 128         1,35	. , -	- Landing Colling Colling Board) CK 115	1 1	300.00	7 220 72
07/14/18   Cash Return (Guam Hosting ) Ref. CK 112   250.00   7,488   7,395   7,348   7,348   7,348   7,345	07/18/1	8 Edward Shai CUC Load Chk # 116			7,330.72
07/24/18   Edward Shair (CLU Load) CK 117   92.46   7,395	07/18/1	8 Cash Return (Guam Hosting ) Ref. CK 112	250.00	92.46	
08/70/18   Edward Shai Cx 118   200.00   7,155	07/24/1	8 Edward Shai (CUC Load) CK 117	230.00	02.46	7,488.26
07/24/18   Timian Fuel Service Station CK 119   30.00   7.165     07/30/18   CMII Treasurer (Candidate Fee/) CK 121   45.00   6,249     07/30/18   Forderick A. Dela Cruz (Manhobin Seed Money) CK 122   500.00   5,790.     07/31/18   Gaward Shal Pettion Submission expenditures CK 123   1,000.00   4,790.     07/31/18   Timin Hong (Candidates on Salarian Control of					
07/29/18   CMM   Treasurer (Candidate Fee/) CK 120	07/24/18	8 Tinian Fuel Service Station CK 119			7,195.80
07/30/18   Frederick A. Dela Cruz (Manhobin Seed Money) CK 122   500.00   5,790.   07/30/18   Frederick A. Dela Cruz (Manhobin Seed Money) CK 122   500.00   5,790.   07/31/18   Edward Shai Petition Submission expenditures CK 123   1,000.00   4,790.   0,731/18   Edward Shai Petition Submission expenditures CK 123   1,000.00   4,790.   0,731/18   1,700.00   0,700.00   0,7					7,165.80
07/30/18   Ferderick A. Dela Cruz (Manhobin Seed Money) CK 122   500.00   5,790.	07/30/18	8 CNMI Treasurer (Candidate Fee/) CK 121			6,740.80
07/31/18   Edward Shai   Petition Submission expenditures CK 123	07/30/18	B Frederick A. Dela Cruz (Manhobin Seed Money) CK 122			6,290.80
CK 124 Void	07/31/18	B Edward Shai Petition Submission expenditures CK 122			5,790.80
07/31/18   Tian Hong ( Candidates donation Ros.) CK 125   145.45   4,645. 88/03/18   Henry U. Hofschneider CK 126   290.00   4,355. 08/03/18   Henry U. Hofschneider CK 126   290.00   4,355. 07/31/18   Service Charge System Gen.   3.00   4,555. 08/06/18   Service Charge System Gen.   3.00   4,555. 08/06/18   Eric Henry C. San Nicolas (Office Rental-August) CK 127   250.00   5,670. 08/08/18   Eric Henry C. San Nicolas (Office Rental-August) CK 127   250.00   5,670. 08/08/18   Edward Shai (Yan, Fuel, Ticket) CK 128   1,354.00   4,008. 08/10/18   Edward Shai (Yan, Fuel, Ticket) CK 128   1,354.00   4,008. 08/20/18   Tian Hong Ck 130   308.00   4,008. 08/20/18   Tian Hong Ck 130   502.45   3,505. 08/23/18   Edward Shai (3 K's, CUC. Fuel, Henry Hofschneider (Itent) CK 131   459.52   3,046. 08/23/18   Edward Shai (3 K's, CUC. Fuel, Henry Hofschneider (Itent) CK 131   459.52   3,046. 08/23/18   Edward Shai (PA, Ticket, Banner & Car rental) ck 134   890.00   2,064. 08/28/18   Edward Shai (CUC 92.00, Eric Final rental-office) CK 135   354.00   1,720. 08/31/18   Service Charge System Gen.   3.00   1,717.				1,000.00	4,790.80
08/03/18   Henry U. Hofschneider CK 126   290.00   4,355.	07/31/18				4,790.80
Deposit by Jonathan Sablan   200.00   4,555.	08/03/18	Henry U. Hofschneider CK 126			4,645.35
07/31/18   Service Charge System Gen.   3.00   4,555.				290.00	4,355.35
08/06/18   Manhobin Fundraising	07/31/18		200.00		4,555.35
08/08/18   Eric Henry C. San Nicolas (Office Rental-August) CK 127   250.00   5,670.				3.00	4,552.35
08/10/18   Edward Shai (Van, Fuel, Ticket) CK 128			1,368.00		5,920.35
08/17/18   Edward Shai (Cargo-Beer/Banner for Council) CK 129   308.00   4,008.   4,008.   4,008.   4,008.   4,008.   4,008.   6,008.   4,008.   6,008.				250.00	5,670.35
08/20/18 Tian Hong Ck 130				1,354.00	4,316.35
108/22/18   Edward Shai (3 K's,CUC. Fuel, Henry Hofschneider (1tent) CK 131   459.52   3,046.   08/23/18   Edward Shai (3 K's,CUC. Fuel, Henry Hofschneider (1tent) CK 131   459.52   3,046.   08/23/18   Edward Shai (3 K's,CUC. Fuel, Henry Hofschneider (1tent) CK 131   459.52   3,046.   08/23/18   Edward Shai (3 K's,CUC. Fuel, Henry Hofschneider (1tent) CK 132   81.90   2,964.   08/23/18   Edward Shai (PA, Ticket, Banner & Car rental) ck 134   890.00   2,074.   08/31/18   Edward Shai (CUC 92.00, Eric Final rental-office) CK 135   354.00   1,720.   08/31/18   Edward Shai (CUC 92.00, Eric Final rental-office) CK 135   354.00   1,720.   08/31/18   Edward Shai (CUC 92.00, Eric Final rental-office) CK 135   354.00   1,720.   08/31/18   Edward Shai (CUC 150.00/Joeten Ace) Ck 138   185.00   1,717.4     09/07/18   Edward Shai (CUC 150.00/Joeten Ace) Ck 138   185.00   1,532.4     09/07/18   Edward Shai (GUC 150.00/Joeten Ace) Ck 138   185.00   1,532.4     09/17/18   Deposit (Cong. Greogorio Sablan) 25.00 cash for roster   975.00   389.00   993.4     09/17/18   Deposit (Cong. Greogorio Sablan) 25.00 cash for roster   975.00   3,968.4     09/17/18   Tina Hong (Ingredients/Beer) ck 143   478.99   3,489.4     09/17/18   Tina Hong (Ingredients/Beer) ck 143   478.99   3,489.4     09/17/18   Tina Hong (Ingredients/Beer) ck 143   480.00   2,265.1     09/17/18   Tina Hong ck 147   592.46   2,172.7     09/23/18   Island Store Ck 148   99.24   61.00   1,314.0     09/23/18   Island Store Ck 148   90.923/18   19.924.0   19.924.0   19.924.0   19.924.0   19.924.0   19	08/17/18	Edward Shai (Cargo-Beer/Banner for Council) CK 129		308.00	4,008.35
08/22/18         Edward Shai (3 K's,CUC. Fuel, Henry Hofschneider (1tent) CK 131         459.52         3,046.           08/23/18         Edward Shai Sn-Five (Market-Meat slice) CK 132         81.90         2,964.           08/28/18         Edward Shai (PA, Ticket, Banner & Car rental) ck 134         890.00         2,074.           08/31/18         Edward Shai (CUC 92.00, Eric Final rental-office) CK 135         354.00         1,727.           08/31/18         Service Charge System Gen.         3.00         1,717.           VOID ck 136         1,717.         Void ck 137         1,717.           09/07/18         Edward Shai (CUC 150.00/Joeten Ace) Ck 138         185.00         1,532.4           09/07/18         Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139         150.00         1,382.4           09/13/18         Edward Shai (TF & E) Ck 140         389.00         2,993.4           09/13/18         Edward Shai (TF & E) Ck 140         389.00         2,993.4           09/11/18         Deposit (Cong. Greogorio Sablan) 25.00 cash for roster         975.00         3,968.4           09/11/18         St's Market ck 141         478.99         3,489.4           09/11/18         Tina Hong (Ingredients/Beer) ck 143         478.65         2,265.1           09/11/18         Tina Hong ck 147	00/20/40				4,008.35
08/23/18       Edward Shai Sn-Five (Market-Meat slice) CK 132       81.90       2,964.4         08/28/18       Edward Shai (PA, Ticket, Banner & Car rental) ck 134       890.00       2,074.4         08/31/18       Edward Shai (CUC 92.00, Eric Final rental-office) CK 135       354.00       1,720.4         08/31/18       Service Charge System Gen.       3.00       1,717.4         VOID ck 136       VOID ck 136       1,717.4         VOId ck 137       1,717.4       1,717.4         09/07/18       Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,532.4         09/10/18       Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,532.4         09/13/18       Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,532.4         09/13/18       Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,532.4         09/13/18       Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,532.4         09/13/18       Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,532.4         09/13/18       Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,382.4         09/13/18       Deposit (Cong, Greogorio Sabian) 25.00 cash for roster       975.00       3,968.4         09/17/18       Edward Shai (Sal (Sal (Sal (Sa				502.45	3,505.90
CK 133 VOID         -         2,964.           08/28/18         Edward Shai ( PA, Ticket, Banner & Car rental) ck 134         890.00         2,074.           08/31/18         Edward Shai ( CUC 92.00, Eric Final rental-office) CK 135         354.00         1,720.           08/31/18         Service Charge System Gen.         3.00         1,717.           VOID ck 136         1,717.         1,717.           Void ck 137         1,717.         1,717.           09/07/18         Edward Shai (CUC 150.00/Joeten Ace) Ck 138         185.00         1,532.4           09/13/18         Edward Shai (Fare/Car Rental-Meeting SPN Chairman) Ck 139         150.00         1,382.4           09/14/18         Deposit         389.00         993.4           09/14/18         Deposit         2,000.00         2,993.4           09/17/18         Deposit (Cong. Greogorio Sablan) 25.00 cash for roster         975.00         3,968.4           09/17/18         Deposit (Cong. Greogorio Sablan) 25.00 cash for roster         975.00         3,968.4           09/17/18         Deposit (Cong. Greogorio Sablan) 25.00 cash for roster         975.00         3,968.4           09/17/18         Deposit (Cong. Greogorio Sablan) 25.00 cash for roster         975.00         3,968.4           09/17/18         Edward Shai (Sn-Five g	08/22/18	Edward Shai (3 K's,CUC. Fuel, Henry Hofschneider (1tent) CK 131		459.52	3,046.38
08/28/18       Edward Shai ( PA, Ticket, Banner & Car rental) ck 134       890.00       2,074.4         08/31/18       Edward Shai (CUC 92.00, Eric Final rental-office) CK 135       354.00       1,720.4         08/31/18       Service Charge System Gen.       3.00       1,717.4         VOID ck 136       1,717.4       1,717.4         Void ck 137       1,717.4       1,717.4         09/07/18       Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,532.4         09/07/18       Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139       150.00       1,382.4         09/13/18       Edward Shai (IT & E) Ck 140       389.00       993.4         09/14/18       Deposit       2,000.00       2,993.4         09/17/18       Deposit (Cong. Greogorio Sablan) 25.00 cash for roster       975.00       3,968.4         09/17/18       Sr Samrket ck 141       478.99       3,489.4         09/17/18       Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18       Tinan Hong (Ingredients/Beer) ck 143       488.65       2,465.1         09/17/18       Edward Shai (CUC Load) ck 145       248.65       1,924.0         09/23/18       Tinan Hong ck 147       -       1,924.0         09/24/	08/23/18			81.90	2,964.48
08/28/18 Edward Shai (PA, Ticket, Banner & Car rental) ck 134         890.00         2,074.4           08/31/18 Edward Shai (CUC 92.00, Eric Final rental-office) CK 135         354.00         1,720.4           08/31/18 Service Charge System Gen.         3.00         1,717.4           VOID ck 136         1,717.4         1,717.4           09/07/18 Edward Shai (CUC 150.00/Joeten Ace) Ck 138         185.00         1,532.4           09/07/18 Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139         150.00         1,382.4           09/13/18 Edward Shai (IT & E) Ck 140         389.00         993.4           09/14/18 Deposit         2,000.00         2,993.4           09/17/18 Deposit (Cong. Greogorio Sablan) 25.00 cash for roster         975.00         3,968.4           09/17/18 3 K's Market ck 141         478.99         3,489.4           09/17/18 1 Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142         565.65         2,933.8           09/17/18 1 Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144         200.00         2,265.1           09/17/18 1 Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144         200.00         2,265.1           09/17/18 2 Edward Shai (CUC Load ) ck 145         92.46         2,172.7           09/20/18 2 Edward Shai (Tin Hong) CK 149         610.00         1,314.0           09	00/00/			-	2,964.48
08/31/18   Edward Shai (CUC 92.00, Eric Final rental-office) CK 135       354.00       1,720.4         08/31/18   Service Charge System Gen.       3.00       1,717.4         VOID ck 136       1,717.4       1,717.4         09/07/18   Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,732.4         09/07/18   Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139       150.00       1,382.4         09/13/18   Edward Shai (IT & E) Ck 140       389.00       993.4         09/14/18   Deposit       2,000.00       2,993.4         09/17/18   Deposit (Cong. Greogorio Sablan) 25.00 cash for roster       975.00       3,968.4         09/17/18   Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18   Tinian Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18   Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144       200.00       2,265.1         09/17/18   Edward Shai (CUC Load ) ck 145       248.65       1,924.0         09/12/18   Edward Shai (Tin Hong) CK 149       92.46       2,172.7         09/20/18   Edward Shai (Tin Hong) CK 149       92.46       2,172.7         09/23/18   Island Store Ck 148       92.46       1,924.0         09/23/18   Sland Store Ck 148       90.00       411.0         09/23/18   D	08/28/18	Edward Shai ( PA, Ticket, Banner & Car rental) ck 134		890.00	2,074.48
Service Charge System Gen.   3.00	08/31/18	Edward Shai (CUC 92.00, Eric Final rental-office) CK 135		354.00	1,720.48
VOID ck 136         1,717.4           Void ck 137         1,717.4           09/07/18 Edward Shai (CUC 150.00/Joeten Ace) Ck 138         185.00         1,532.4           09/07/18 Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139         150.00         1,382.4           09/13/18 Edward Shai (IT & E) Ck 140         389.00         993.4           09/14/18 Deposit         2,000.00         2,993.4           09/17/18 Deposit (Cong. Greogorio Sablan) 25.00 cash for roster         975.00         3,968.4           09/17/18 Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142         565.65         2,233.8           09/17/18 Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142         565.65         2,2465.1           09/17/18 Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144         200.00         2,265.1           09/17/18 Edward Shai (CUC Load ) ck 145         248.65         1,924.0           09/17/18 Edward Shai (CUC Load ) ck 145         248.65         1,924.0           09/20/18 cuc ck 146         248.65         1,924.0           09/23/18 Inan Hong ck 147         -         1,924.0           09/23/18 Island Store Ck 148         -         1,924.0           09/24/18 Edward Shai (Tian Hong) CK 149         610.00         1,314.0           09/27/18 Arsene Fundraising expenses ck 150	08/31/18			3.00	1,717.48
Void ck 137         1,717.7           09/07/18         Edward Shai (CUC 150.00/Joeten Ace) Ck 138         185.00         1,532.4           09/07/18         Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139         150.00         1,382.4           09/13/18         Edward Shai (IT & E) Ck 140         389.00         993.4           09/14/18         Deposit         2,000.00         2,993.4           09/17/18         Deposit (Cong. Greogorio Sablan) 25.00 cash for roster         975.00         3,968.4           09/17/18         3 K's Market ck 141         478.99         3,489.4           09/17/18         Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142         565.65         2,923.8           09/17/18         Tian Hong (Ingredients/Beer) ck 143         458.65         2,465.1           09/17/18         Tiian In Long (Ingredients/Beer) ck 143         200.00         2,265.1           09/17/18         Edward Shai (CUC Load ) ck 143         200.00         2,265.1           09/17/18         Edward Shai (CUC Load ) ck 145         248.65         1,924.0           09/20/18         Cuc ck 146         248.65         1,924.0           09/23/18         Island Store Ck 148         -         1,924.0           09/24/18         Edward Shai (Tian Hong) CK 149         <					1,717.48
09/07/18 Edward Shai (CUC 150.00/Joeten Ace) Ck 138       185.00       1,532.4         09/07/18 Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139       150.00       1,382.4         09/13/18 Edward Shai (IT & E) Ck 140       389.00       993.4         09/14/18 Deposit       2,000.00       2,993.4         09/17/18 Deposit (Cong. Greogorio Sablan) 25.00 cash for roster       975.00       3,968.4         09/17/18 Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18 Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18 Tinian Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18 Edward Shai (CUC Load) ck 145       92.46       2,172.7         09/20/18 Cuc ck 146       248.65       1,924.0         09/23/18 Island Store Ck 148       248.65       1,924.0         09/23/18 Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/24/18 Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/28/18 Service Charge System Gen.       3.00       411.0         10/02/18 Deposit       2,373.18       2,784.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/05/18 Tian Hong Ck 153 VOID       -       2,644.2      <					1,717.48
09/07/18   Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139       150.00       1,382.4         09/13/18   Edward Shai (IT & E) Ck 140       389.00       993.4         09/14/18   Deposit       2,000.00       2,993.4         09/17/18   Deposit (Cong. Greogorio Sablan) 25.00 cash for roster       975.00       3,968.4         09/17/18   S K's Market ck 141       478.99       3,489.4         09/17/18   Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18   Tian Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18   Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144       200.00       2,265.1         09/17/18   Edward Shai (CUC Load ) ck 145       92.46       2,172.7         09/20/18   cuc ck 146       248.65       1,924.0         09/23/18   Itan Hong ck 147       -       1,924.0         09/23/18   Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18   Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18   Service Charge System Gen.       3.00       411.0         10/02/18   Deposit       2,373.18       2,784.2         10/04/18   Art Yap ck 152       100.00       2,644.2         10/10/18   Cuc ck 151       40.00       2,644.2				185.00	1,532.48
09/13/18       Edward Shai (IT & E) Ck 140       389.00       993.4         09/14/18       Deposit       2,000.00       2,993.4         09/17/18       Deposit (Cong. Greogorio Sablan) 25.00 cash for roster       975.00       3,968.4         09/17/18       3 K's Market ck 141       478.99       3,489.4         09/17/18       Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18       Tian Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18       Edward Shai (CUC Load ) ck 145       200.00       2,265.1         09/17/18       Edward Shai (CUC Load ) ck 145       92.46       2,172.7         09/20/18       cuc ck 146       248.65       1,924.0         09/23/18       Tian Hong ck 147       248.65       1,924.0         09/23/18       Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18       Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18       Service Charge System Gen.       2,373.18       2,784.2         10/04/18       CUC ck 151       40.00       2,744.2         10/04/18       Tian Hong Ck 153 VOID       -       2,644.2         10/10/18       Luc Load CK 154       40.	09/07/18	Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139		150.00	
09/14/18 Deposit       2,000.00       2,993.4         09/17/18 Deposit (Cong. Greogorio Sablan) 25.00 cash for roster       975.00       3,968.4         09/17/18 3 K's Market ck 141       478.99       3,489.4         09/17/18 Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18 Tian Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18 Edward Shai (CUC Load) ck 145       200.00       2,265.1         09/20/18 cuc ck 146       200.00       2,265.1         09/23/18 Tian Hong ck 147       248.65       1,924.0         09/23/18 Island Store Ck 148       -       1,924.0         09/24/18 Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18 Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18 Service Charge System Gen.       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/10/18 Cuc Load CK 154       40.00       2,644.2         10/10/18 Cuc Load CK 154       40.00       2,604.2	09/13/18	Edward Shai (IT & E) Ck 140			993.48
09/17/18       Deposit (Cong. Greogorio Sablan) 25.00 cash for roster       975.00       3,968.4         09/17/18       3 K's Market ck 141       478.99       3,489.4         09/17/18       Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18       Tian Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18       Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144       200.00       2,265.1         09/17/18       Edward Shai (CUC Load) ck 145       92.46       2,172.7         09/20/18       cuc ck 146       248.65       1,924.0         09/23/18       Tian Hong ck 147       -       1,924.0         09/23/18       Island Store Ck 148       -       1,924.0         09/24/18       Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18       Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18       Service Charge System Gen.       3.00       411.0         10/02/18       Deposit       2,373.18       2,784.2         10/04/18       CUC ck 151       40.00       2,744.2         10/05/18       Tian Hong Ck 153 VOID       -       2,644.2         10/10/18       Cuc Load CK 154			2,000.00		
09/17/18   3 K's Market ck 141       478.99       3,489.4         09/17/18   Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18   Tinan Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18   Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144       200.00       2,265.1         09/17/18   Edward Shai (CUC Load ) ck 145       92.46       2,172.7         09/20/18   cuc ck 146       92.46       2,172.7         09/23/18   Tian Hong ck 147       -       1,924.0         09/23/18   Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18   Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18   Service Charge System Gen.       3.00       411.0         10/02/18   Deposit       2,373.18       2,784.2         10/04/18   Art Yap ck 152       100.00       2,644.2         10/05/18   Tian Hong Ck 153 VOID       -       2,644.2         10/10/18   Cuc Load CK 154       40.00       2,604.2         10/10/18   Charact Character Ch	09/17/18	Deposit (Cong. Greogorio Sablan) 25.00 cash for roster			
09/17/18       Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142       565.65       2,923.8         09/17/18       Tian Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18       Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144       200.00       2,265.1         09/17/18       Edward Shai (CUC Load ) ck 145       92.46       2,172.7         09/20/18       cuc ck 146       248.65       1,924.0         09/23/18       Tian Hong ck 147       -       1,924.0         09/24/18       Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18       Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18       Service Charge System Gen.       3.00       411.0         10/02/18       Deposit       2,373.18       2,784.2         10/04/18       Art Yap ck 152       100.00       2,644.2         10/05/18       Tian Hong Ck 153 VOID       -       2,644.2         10/10/18       cuc Load CK 154       40.00       2,604.2	09/17/18	3 K's Market ck 141		478.99	
09/17/18       Tian Hong (Ingredients/Beer) ck 143       458.65       2,465.1         09/17/18       Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144       200.00       2,265.1         09/17/18       Edward Shai (CUC Load ) ck 145       92.46       2,172.7         09/20/18       cuc ck 146       248.65       1,924.0         09/23/18       Tian Hong ck 147       -       1,924.0         09/24/18       Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18       Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18       Service Charge System Gen.       3.00       411.0         10/02/18       Deposit       2,373.18       2,784.2         10/04/18       Art Yap ck 152       100.00       2,644.2         10/05/18       Tian Hong Ck 153 VOID       -       2,644.2         10/10/18       Cuc Load CK 154       40.00       2,604.2	09/17/18	Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142			
09/17/18       Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144       200.00       2,265.1         09/17/18       Edward Shai (CUC Load ) ck 145       92.46       2,172.7         09/20/18       cuc ck 146       248.65       1,924.0         09/23/18       Tian Hong ck 147       -       1,924.0         09/24/18       Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18       Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18       Service Charge System Gen.       3.00       411.0         10/02/18       Deposit       2,373.18       2,784.2         10/04/18       Art Yap ck 152       100.00       2,644.2         10/05/18       Tian Hong Ck 153 VOID       -       2,644.2         10/10/18       Cuc Load CK 154       40.00       2,604.2					
09/17/18 Edward Shai (CUC Load ) ck 145       92.46       2,172.7         09/20/18 cuc ck 146       248.65       1,924.0         09/23/18 Tian Hong ck 147       -       1,924.0         09/23/18 Island Store Ck 148       -       1,924.0         09/24/18 Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18 Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18 Service Charge System Gen.       3.00       411.0         10/02/18 Deposit       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/05/18 Tian Hong Ck 153 VOID       -       2,644.2         10/10/18 cuc Load CK 154       40.00       2,604.2	09/17/18	Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144			
09/20/18 cuc ck 146       248.65       1,924.0         09/23/18 Tian Hong ck 147       -       1,924.0         09/23/18 Island Store Ck 148       -       1,924.0         09/24/18 Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18 Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18 Service Charge System Gen.       3.00       411.0         10/02/18 Deposit       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/05/18 Tian Hong Ck 153 VOID       -       2,644.2         10/10/18 cuc Load CK 154       40.00       2,604.2	09/17/18	Edward Shai (CUC Load ) ck 145			
09/23/18 Tian Hong ck 147       -       1,924.0         09/23/18 Island Store Ck 148       -       1,924.0         09/24/18 Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18 Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18 Service Charge System Gen.       3.00       411.0         10/02/18 Deposit       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/10/18 Cuc Load CK 154       40.00       2,644.2         10/10/18 Edward Shai ch 155       40.00       2,604.2	09/20/18	cuc ck 146			
09/23/18 Island Store Ck 148       - 1,924.0         09/24/18 Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18 Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18 Service Charge System Gen.       3.00       411.0         10/02/18 Deposit       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/05/18 Tian Hong Ck 153 VOID       - 2,644.2         10/10/18 Cuc Load CK 154       40.00       2,604.2	09/23/18	Tian Hong ck 147		-	
09/24/18 Edward Shai (Tian Hong) CK 149       610.00       1,314.0         09/27/18 Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18 Service Charge System Gen.       3.00       411.0         10/02/18 Deposit       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/10/18 Cuc Load CK 154       40.00       2,604.2         10/10/18 Cuc Load CK 154       40.00       2,604.2					
09/27/18 Arsene Fundraising expenses ck 150       900.00       414.0         09/28/18 Service Charge System Gen.       3.00       411.0         10/02/18 Deposit       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/10/18 Tian Hong Ck 153 VOID       -       2,644.2         10/10/18 Cuc Load CK 154       40.00       2,604.2	09/24/18	Edward Shai (Tian Hong) CK 149		610.00	
09/28/18 Service Charge System Gen.       3.00       411.0         10/02/18 Deposit       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/05/18 Tian Hong Ck 153 VOID       -       2,644.2         10/10/18 cuc Load CK 154       40.00       2,604.2         10/10/18 Februard Sheirle AFF       40.00       2,604.2	09/27/18	Arsene Fundraising expenses ck 150			
10/02/18 Deposit       2,373.18       2,784.2         10/04/18 CUC ck 151       40.00       2,744.2         10/04/18 Art Yap ck 152       100.00       2,644.2         10/05/18 Tian Hong Ck 153 VOID       -       2,644.2         10/10/18 cuc Load CK 154       40.00       2,604.2					
10/04/18 CUC ck 151       40.00       2,744.20         10/04/18 Art Yap ck 152       100.00       2,644.20         10/05/18 Tian Hong Ck 153 VOID       -       2,644.20         10/10/18 cuc Load CK 154       40.00       2,604.20         10/10/18 Tibused Shair datas       40.00       2,604.20	10/02/18	Deposit	2.373.18	5.50	
10/04/18 Art Yap ck 152     100.00     2,644.24       10/05/18 Tian Hong Ck 153 VOID     -     2,644.24       10/10/18 cuc Load CK 154     40.00     2,604.24       10/10/18 Edward Sheight AFF	10/04/18	CUC ck 151		40.00	
10/05/18 Tian Hong Ck 153 VOID       -       2,644.20         10/10/18 cuc Load CK 154       40.00       2,604.20         10/10/18 Edward Sheick 455       -       40.00       2,604.20	10/04/18	Art Yap ck 152			
10/10/18 cuc Load CK 154 40.00 2,604.20	10/05/18	Tian Hong Ck 153 VOID			
10/10/19 Edward Sheight 455	10/10/18	cuc Load CK 154		40.00	
I I ±,±//,UU I 1.420.00	10/10/18	Edward Shai ck 155			
10/13/10/51					936.66

10/12/18	deposit ticke order		169.86	766.80
	deposit check 3181		18.85	747.95
10/23/10	deposit check 3181	2,000.00		2,747.95
10/31/18	Service Charge System Gen.		3.00	2,744.95
11/05/18	Islander Rent A Car Early Voting Ck#158		270.00	2,474.95
11/05/18	Tinian Fuel Service Station CK 159		30.00	2,444.95
11/12/18	Tinian Fuel Service Station CK 160		30.00	2,414.95
	Edward Shai CK 161		180.00	2,234.95
	3 K's Market Ck 163		539.71	1,695.24
THE RESERVE TO SHARE THE PARTY OF THE PARTY	ck 164 void		333.71	
11/28/18	Edward Shai Ck 165		800.69	1,695.24
	Nov. Service Charge			894.55
11/28/18	3 K' Market		3.00 891.55	891.55
			691.55	(0.00
		23,305.94	23,305.94	
	Fundraising	13.405.04		
	Candidates Fee	13,485.94		
		11,000.00		
		24,485.94		
				-

Arsene M. Borja P.O. Box 520152 Tinian, MP 96952





