

# COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

Report Type:

☑ Final Report

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
| CAMPAIGN STATEMENT - CANDIDA

☐ Amendment

IMPORTANT:

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

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

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): San Nicolas, Henry H.	Office Sought: Mayor		
Treasurer Name (Last Name, First Name, MI):	Preferred Mailing (P.O. Box) Address:	Telephone:	
Borja, Arsene M.	P.O. Box 520152, Tinian MP 96952	670-789-6213	

		CASH	IN-KIND
1.	BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	0.00	0.00
	ADD: RECEIPTS THIS ELECTION PERIOD		
2.	RECEIPT FROM FUNDRAISING EVENTS	5,508.97	200.00
3.	MULTI-CANDIDATE CONTRIBUTIONS	2,750.00	0.00
4.	RECEIPTS FROM GENERAL CONTRIBUTIONS	3,500.00	200.00
5.	OTHER RECEIPTS	0.00	0.00
6.	TOTAL AVAILABLE (Add Lines 1 through 5)	11,758.97	200.00
	LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7.	DISBURSEMENTS FOR FUNDRAISING EVENTS	2,137.48	200.00
8.	MULTI-CANDIDATE EXPENSES	2,750.00	0.00
9.	DISBURSEMENTS FOR GENERAL EXPENDITURES	6,871.49	200.00
10.	OTHER DISBURSEMENTS	0.00	0.00
11.	TOTAL DISBURSEMENTS (Add Lines 7 through 10)	11,758.97	200.00
12.	EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	0.00	0.00

12. Michael (Michael) of Machine 10 of the property 11	0.00					
VERIFICATION						
Commonwealth of the Northern Mariana Islands )	Commonwealth of the Northern Mariana Islands )					
Island of Soipan ) s.s.	Island of) s.s.					
I, Son Nicolas, Henry H., being duly sworn on oath, depose and say: (Candidate)	I, Osene M. Geyja, 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	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					
and expenses indurred in aid of the campaign. I understand that providing false information herein may subject me to civil and criminal penalties as provided by	information herein may subject me to civil and criminal penalties as provided by					
the Northern Act of 2000, 1 CMC §6428.	the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428.					
All afa 0/03/19	blue 12-31-18					
Signature of Candidate Date (Month, Day, Year)	Signature of Treasurer Date (Month, Day, Year)					
Subscribed and sworn before me this 3 day of Vanuary , 20 17	Subscribed and sworn before me this 31 day of Accession, 2018					
	apte					
Notary Stamp UM Consultation Notary Seal	CARMELITA Q. DELA CRUZ					
CHRISTINE MAGOFNA FRANCISCO	P.O. Box 520158, Finian, MP 96952					
P.O. Box 501399, Saipan. MP 96950	Notary Public Reg. No. 829A					
CFD-001, Rev 18 Notary Public Reg. No. 20A BY AND FOR THE COMMONWEALTH	BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS U.S.A.					
OF THE NORTHERN MARIANA ISLANDS U.S.A.	Commission Evalue: 5 /210 /20					

My Commission Expires: 44 2010

## 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):
San Nicolas, Henry H.	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)

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)	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
100000000000000000000000000000000000000	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): San Nicolas, Henry H.	Signature of Treasurer:	Date: 2-3/-18

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

#### RESULT SUMMARY 5508.97 TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below) 5508.97 TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report) TOTAL FUNDRAISING EXPENSES (Details of Section 2-Fundraising Expense on the reverse side of this form. Transfer this 2,137.48 total to Line 5 of Fundraising Event Report) 3,371.49 5. NET CASH PROCEEDS (Subtract Line 4 from Line 3)

SECTION 1 – NAMES OF CONTRIBU	TORS WITH \$50	OOR MORE TOTAL AGGREGATE CONTRIBU	HONS
FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Mr. John Doe	\$ 600.00		
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)	5,508.97

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

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): 6/25/1

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

PAGE	OF
PALIF.	()F

		1			
Candidate Name (In Full): San Nicolas, Henry H.	Signature of	Treasurer:	3	Bone	Date: /2-3/-18

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

#### SECTION 2 – FUNDRAISING EXPENSES

ELLI NAME OF DAVEE OF VENDOR	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	41
True North Bar (Saipan)		300.00		74.23		260.4
	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
			176 A. J. S. S.			
TOTAL FUNDRAISING EXPENSES (Transfer Total to Line 4, Result Summary of Schedule FR-A)	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):
San Nicolas, Henry H.

# 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)	<b></b>	200.00		

# 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		
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY		<b>&gt;</b>			
TOTAL RECEIPTS (IF LAST PAGE ONLY)		0.0	0		

# COMMONWEALT OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

#### GENERAL CONTRIBUTION AND EXPENSE REPORT

Г	Candidate Name (Last Name, First Name, MI):	Treasurer Full Name (Last Name, First Name, MI):
	San Nicolas, Henry H.	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)	3,500.00	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		0.00
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)	3,500.00	0.00
DIS	BURSEMENTS		
5.	GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	6,871.49	
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)	THE PROPERTY OF THE PARTY OF TH	0.00
8.	TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	6,871.49	0.00
	T RECEIPTS AND DISBURSEMENTS stract Line 8 from Line 4)	3,371.49	0.00

#### SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

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

Candidate Name (In Full):
San Nicolas, Henry H.

Signature of Teasures:

Date: /2-3/-18

#### 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	+ 3,500.00			
3.	TOTAL MONETARY CONTRIBUTIONS (Transfer to Line 1 of the General Contribution and Expense Report)	3,500.00			

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	1000.00		
Eric Henry C. San Nicolas	250.00		
Juanita M. Mendiola	250.00		
Frederick A. Dela Cruz	250.00		
OTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN		TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 2 of Result Summary above)	3,500.00

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

	/		1					-
Candidate Name (In Full):	Signatu	ire of Ti	reasurer:	5. /			Date:	1
San Nicolas, Henry H.	(	M	e.	Me	$\geq$	حالم	12-31-1	8

# 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		
		0	0.00		
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.	0.00				

# 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)		<b>⇒</b>			
TOTAL CONTRIBUTED PROPERTY RECEIVED (Transfer Total to Line 3 of the General Contribution and Ex-	(IF LAST PAGE ONLY)  Expense Report, Summary of Receipts and Disbursements)	→ 0.00	0		

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

Candidate Name (In Full):
San Nicolas, Henry H.

Signature of Teasurer:

Date: /2-31-18

#### SUPPORTING SCHEDULE GC-D GENERAL EXPENDITURES

BULL MARKE OF BANKE OF MEMBOR	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							
oo attaanaa Eaget							
						-	
		E. W. Longer					
				MITCHES !			
		Phosphores with					
		e-sul-a years					
						778	
						Line in	
				THE PARTY			
						10000	
	(Sub-total)						
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.	3371.49						
Contributions & Exp. Report, Summary of Receipts and Disbursements)	0071.40						
FD-GC (D), 2018							

PAGE	OF
IAUL	OI

name (In Full):

San Nicolas, Henry H.

Signature of	Treasurer:

Date: 12-31-18

# 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		
Use additional sheets as necessary)  COTAL CONTRIBUTIONS TO OTHER CANDI		2,750.00

Column1 Column2 Column3 Column3 Column4

**Tinian Independent Party Expenses** 

Date	Category	Deposit	Credit	Balance
	Deposit Local Candidate Fee	1144.86		1144.86
05/07/18	Cash (Car Battery, Black Pick-Up)		155.00	989.86
05/16/18	Cash ( Marianas Variety New's Article I)		385.59	604.27
05/16/18	Cash (Voter's Roster -Tinian District)		25.00	579.27
05/12/18	Rcpt 29107 (Drinks/Snacks)		33.90	545.37
05/14/18	Rcpt. 29144 Paper products		11.59	533.78
05/17/18	Rcpt. 31804 (lumber/door/nails, etc.)		263.42	270.36
05/19/18	Rcpt. 29207 (Socket and Paint)		43.97	226.39
	Rcpt. 29225 (1 Cs. Beer ) Hqtrs. Electrical installation		34.99	191.40
	3 K's Market Rcpt. 29254		31.99	159.41
	Edward Shai CUC Load		40.00	119.41
	Long Feng	A CONTRACTOR	49.76	69.65
The same of the sa	Long Feng (Asst. drinks)		9.65	60.00
	Deposit (local Fee) candidates & fee/Babauta donation	3,855.14		3,915.14
	Hqtrs. And Parking Clean up-Labor CK 101		200.00	3,715.14
	Installation of Door @Hgtrs. 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
	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
	Arsene (Ticket/Banner/CUC Loads/PIC Venue) CK 102		1,235.00	813.17
	Check Order Fee		25.85	787.32
	Edward Shai (Reimbursement Expansion bolt/gas (Chk 101)		50.00	737.32
	Deposit Ticket Sales (Eric)	1,100.00	00.00	1,837.32
	Deposit Candidate Fee (Frederick)	360.00		2,197.32
The Person Name and Post Of the Party of the	Edward Shai (RT Tiq/Spn Return-Room/car/CUC (Chk 102)		299.00	1,898.32
Marin Marin Company of the Company	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	303.00	100.00	2,013.32
	Deposit Cash & Check	4,726.86	100.00	6,740.18
	Deposit	2,000.00		8,740.18
07/04/18	Check 106 Air fare & Car rental for Ed. Shai (Kilili)	2,000.00	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
And in concession with the concession of	Check 110 Tian Hong (Paper Products)		42.02	7,814.04
	Check 111 (CUC Load/ Fuel (Ed & Frank)		170.00	7,772.02
	Chk 1378 to be deposit		2,0100	7,602.02
06/29/18	Service Charge System Gen.		3.00	7,599.02
	Eric c. San Nicolas July rental full pyment CK 112		250.00	7,349.02
The second second second	Cash Ck 113 CUC Load/Water		85.00	7,349.02
	Cash Ck 114 Payment for ITE		81.20	7,284.02
	Juanita Mendiola Candidate Fee (Offset Meat)	347.90	31.20	7,182.82
	Edwin Propts (Ticet sale from Eric)	100.00		7,530.72

	Edward Shai (Air fare/Room & Board) Ck 115		300.00	7,330.72
	Edward Shai CUC Load Chk # 116		92.46	7,238.26
	Cash Return (Guam Hosting ) Ref. CK 112	250.00		7,488.26
07/24/18	Edward Shai (CUC Load) CK 117		92.46	7,395.80
08/01/08	Edward Shai CK 118		200.00	7,195.80
07/24/18	Tinian Fuel Service Station CK 119		30.00	7,165.80
07/29/18	CNMI Treasurer (Candidate Fee/Roster) CK 120		425.00	6,740.80
07/30/18	CNMI Treasurer (Candidate Fee/) CK 121		450.00	6,290.80
07/30/18	Frederick A. Dela Cruz (Manhobin Seed Money) CK 122		500.00	5,790.80
07/31/18	Edward Shai Petition Submission expenditures CK 123		1,000.00	4,790.80
	CK 124 Void			4,790.80
07/31/18	Tian Hong ( Candidates donation Ros.) CK 125		145.45	4,645.35
08/03/18	Henry U. Hofschneider CK 126		290.00	4,355.35
	Deposit by Jonathan Sablan	200.00		4,555.35
07/31/18	Service Charge System Gen.		3.00	4,552.35
	Manhobin Fundraising	1,368.00		5,920.35
	Eric Henry C. San Nicolas (Office Rental-August) CK 127		250.00	5,670.35
	Edward Shai (Van, Fuel, Ticket) CK 128		1,354.00	4,316.35
	Edward Shai (Cargo-Beer/Banner for Council) CK 129		308.00	4,008.35
00/17/10	Luwaru Shar (Cargo-Deer) Barmer for Council) CK 123		308.00	4,008.35
08/20/18	Tian Hong Ck 130		502.45	3,505.90
	Edward Shai (3 K's,CUC. Fuel, Henry Hofschneider (1tent) CK 131		459.52	3,046.38
	Edward Shai Sn-Five (Market-Meat slice) CK 132		81.90	2,964.48
00/23/10	CK 133 VOID		81.90	
00/20/10			900.00	2,964.48
	Edward Shai ( PA, Ticket, Banner & Car rental) ck 134		890.00	2,074.48
	Edward Shai (CUC 92.00, Eric Final rental-office) CK 135		354.00	1,720.48
08/31/18	Service Charge System Gen.		3.00	1,717.48
	VOID ck 136			1,717.48
00/07/40	Void ck 137		107.00	1,717.48
	Edward Shai (CUC 150.00/Joeten Ace) Ck 138		185.00	1,532.48
	Edward Shai (Air Fare/Car Rental-Meeting SPN Chairman) Ck 139		150.00	1,382.48
	Edward Shai (IT & E) Ck 140		389.00	993.48
09/14/18		2,000.00		2,993.48
	Deposit (Cong. Greogorio Sablan) 25.00 cash for roster	975.00		3,968.48
	3 K's Market ck 141		478.99	3,489.49
09/17/18	Edward Shai (Sn-Five gas/Tent/Air fare-Kick off) Ck 142		565.65	2,923.84
	Tian Hong (Ingredients/Beer) ck 143		458.65	2,465.19
	Tinian Ice & Water (ice Kick off Picnic/picnic gathering) ck 144		200.00	2,265.19
09/17/18	Edward Shai (CUC Load ) ck 145		92.46	2,172.73
09/20/18	cuc ck 146		248.65	1,924.08
09/23/18	Tian Hong ck 147		-	1,924.08
09/23/18	Island Store Ck 148			1,924.08
09/24/18	Edward Shai (Tian Hong) CK 149		610.00	1,314.08
09/27/18	Arsene Fundraising expenses ck 150		900.00	414.08
09/28/18	Service Charge System Gen.		3.00	411.08
10/02/18		2,373.18		2,784.26
	CUC ck 151		40.00	2,744.26
	Art Yap ck 152		100.00	2,644.26
	Tian Hong Ck 153 VOID	1775	-	2,644.26
	cuc Load CK 154	i San La San Bar	40.00	2,604.26
10/10/18				
	Edward Shai ck 155		1,177.60	1,426.66

10/12/18 Boat/Pick up Tinian Fuel Service Station CK 157		169.86	766.80
10/12/18 deposit ticke order		18.85	747.95
10/23/18 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
11/15/18 Edward Shai CK 161		180.00	2,234.95
11/28/18 3 K's Market Ck 163		539.71	1,695.24
11/28/18 ck 164 void			1,695.24
11/28/18 Edward Shai Ck 165		800.69	894.55
Nov. Service Charge		3.00	891.55
11/28/18 3 K' Market		891.55	(0.00
	23,305.94	23,305.94	
Fundraising	13,485.94		
Candidates Fee	11,000.00		
	24,485.94		
	KVAIROTEKS OCCUPATION		

# TOTAL FUNDRAISING PROCEEDS AND EXPENSE

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

5,505.98

# CANDIDATES FEE

	Ladies	True North Fundraising	PIC Fundraising	ManHobin fundraising	Fundraising Proceeds		Freddy A. Dela Cruz	Juanita M. Mendiola	Eric C. San Nicolas	Henry H. San Nicolas	Juan N. Babauta/Rita A. Sablan	Gregorio C. Sablan
13,485.94	1,476.94	2,798.18	8,181.86	1,028.96		11,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	1,000.00

24,485.94

## 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):
San Nicolas, Henry H	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	AMOU	AMOUNT	
Example: BEST PARTY IN THE LAND	Allocation of Party General Expenses	\$	15,000	
Tinian Independent Party	Allocation of Party Expenses	2,750.00	0	
SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary)				
TOTAL ALLOCATED EXPENDITURES (IF LAST		2,750.00	)	

Commonwealth of the Northern Mariana Islands

OFFICIAL CASH RECEIPT

Receipt No.: 003634932

Received From: SAN NICOLAS, HENRY H.

Payment Entered: 1/03/2019

Received by : Guadalupe M.C. Santos

1/03/2019 12:48:18

89859 999

100.00

Payment to Account(s):

Penalty on Fees/Charges CAMPAIGN STATEMENT OF ACCT. LATE FILING 2018 GEN. ELECTION

100.00

Payment(s) Tendered: Cash 100.00

\*\*\* KEEP THIS RECEIPT FOR YOUR RECORDS \*\*\*

TOTAL,

#### **MEMORANDUM**

To:

Treasury, Department of Finance

From:

Audit Unit, OPA

CC:

File

Date:

January 3, 2019

Subject: Payment for Late Filing Penalty

Please receive payment from **Henry H. San Nicolas** in payment of penalty fee for late filing of Campaign Statement of Account for 2018 General Election. You may record the payment as follows:

Account Charged:

Penalty on Fees/Charges

• Account Number:

1000 48370

• Explanation:

Campaign Statement of Account Late Filing Penalty for 2018

General Election

Amount to be Paid:

\$100.00

We hereby acknowledge receipt of notice to pay a penalty for late filing of our 2018 Campaign Statement of Account. (Provide OPA a copy of the payment receipt)

Signature:

Candidate

Data

Signatura

Treasurer

Date