

#### COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

Report Type: √ Final Report

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE

2018 ☐ GENERAL ☐ SPECIAL ELECTION

☐ Amendment

**IMPORTANT:** 

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

OFFICE OF THE PUBLIC AUDITOR FILE ORIGINAL AND TWO COPIES WITH THE 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:				
DELEON GUERRERO, LORENZO I. REPRESENTATIVE				
Treasurer Name (Last Name, First Name, MI): Preferred Mailing (P.O. Box) Address: Telephone:				
BARCINAS, REMY M.	P. O. BOX 7145 SVRB SAIPAN, MP	287-1052		

		CASH	IN-KIND
1.	BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	\$ 60.00 \$	0.00
	ADD: RECEIPTS THIS ELECTION PERIOD		
2.	RECEIPT FROM FUNDRAISING EVENTS	\$12,494.00 \$	1,806.25
3.	MULTI-CANDIDATE CONTRIBUTIONS	\$ 0.00 \$	0.00
4.	RECEIPTS FROM GENERAL CONTRIBUTIONS	\$ 0.00 \$	0.00
5.	OTHER RECEIPTS	\$ 0.00 \$	0.00
6.	TOTAL AVAILABLE (Add Lines 1 through 5)	\$12,554.00 \$	1,806.00
	LESS: DISBURSEMENTS THIS ELECTION PERIOD		
7.	DISBURSEMENTS FOR FUNDRAISING EVENTS	\$ 5,377.07 \$	1,806.25
8.	MULTI-CANDIDATE EXPENSES	\$ 300.00 \$	0.00
9,	DISBURSEMENTS FOR GENERAL EXPENDITURES	\$11,341.76 \$	0.00
10.	OTHER DISBURSEMENTS	\$ 0.00 \$	0.00
11,	TOTAL DISBURSEMENTS (Add Lines 7 through 10)	\$17,018.83 \$	1,806.25
12.	EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11		0.00

#### VERIFICATION

Commonwealth of the Northern Mariana Islands )	Commonwealth of the Northern Mariana Islands )
Island of SAIPAN )s.s.	Island of SAIPAN ) s.s.
LORENZO I. DELEON GUERRERO I, being duly sworn on oath, depose and say:	I, REMY M. BARCINAS, being duly swom on oath, depose and say:
(Candidate)	(Troubaror)
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 incurred 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 Mariana Islands Election Reform Act of 2000, 1 CMC §6428.	the Northern Mariana Islands Election Reform Act of 2000, 1 CMC §6428.
Drango 1/17/19	Hace 1-17-19
Signature of Candidate Date (Month, Day, Year)	Signature of Treasurer Date (Month, Day, Year)
Subscribed and sworn before me this day of January, 20	Subscribed and sworn before me this gay of January .20
MICHELLE A. CAMACHO	
P.O. Box 504613, Saipan, MP 960 Notary Seal	Notary Stamp MICHELLE A, CAMACHO Notary Scal
Notary Public Reg. No. 633A	P.O. Box 504613, Saipan, MP 96950
BY AND FOR THE COMMONWEALTH	13/1 (Sec. 1997)
OF THE NORTHERN MARIANA ISLANDS U.S.A.	Notary Public Reg. No. 633A BYAND FOR THE COMMONWEALTH
FD-001, Revisco report 9 2018 mission Expires: 4 0 0	OF THE NORTHERN MARIANA ISLANDS U.S.A.
	My Commission Expires: 4/0/9

## COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

#### **FUNDRAISING EVENT REPORT**

FUNDRAISING DATES: MAY 12, 2018

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

Candidate Name (Last Name, First Name, MI):  DELEON GUERRERO, LORENZO I.	Treasurer Full Name (Last Name, First Name, MI): BARCINAS, REMY M.
Name of Fundraising Event: DINNER FUNDRAISING	Date(s) Held: SATURDAY, MAY 12, 2018

#### 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)	\$12,494.00	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		\$ 1,806.25
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)	\$12,494.00	\$ 1,806.25
DIS	BURSEMENTS		
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	\$ 5,377.07	
6.	ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)		\$ 1,806.25
7.	TOTAL DISBURSEMENTS (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)	\$ 5,377.07	\$ 1,806.25
	T RECEIPTS AND DISBURSEMENTS		

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): MAY 12, 2018

PAGE 1 OF 1

Candidate Name (In Full):

LORENZO I. DELEON GUERRERO

Signature of Treasurer:

1-17-19

#### SUPPORTING SCHEDULE FR-A

GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

#### RESULT SUMMARY

1.	TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$	11,494.00
2.	TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+	1,000.00
3.	TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report)		12,494.00
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)	\$	5,377.07
5.	NET CASH PROCEEDS (Subtract Line 4 from Line 3)	\$	7,116.93

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Mr. John Doe	\$ 600.00		
MR. CHOI (GCA)	\$1,000.00		
			1
OTAL PROCEEDS OF CONTRIBUTIONS, IF LAST AGE OTHERWISE CONTINUE ON NEXT COLUMN	\$1,000.00	TOTAL PROCEEDS OF CONTRIBUTIONS \$500 OR MORE (LAST PAGE ONLY-MUST AGREE WITH LINE 2 ABOVE)	\$1,000.00

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

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): MAY 12, 2018

PAGE 1 OF 1

Candidate Name (In Full):

LORENZO I. DELEON GUERRERO

Date: 1-17-19

#### SUPPORTING SCHEDULE FR-A

GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

#### SECTION 2 – FUNDRAISING EXPENSES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/	AMOUNT							
	DESCRIPTION		d & Drinl	cs	Advertising	Supplies	Fees/Donation	Other	
Example: Taste Good Restaurant	Food Catering	\$		600					
NATIBU KITCHEN	CATERING	\$2,	555.	00					
ASIN'S CATERING	CATERING	\$	280.	00					
AAFES	DRINKS	\$1,	360.	79					
AAFES	MISC.						\$	245.4	
TOMS RENTAL	TENTS						\$	250.0	
CEPEDA'S RENTALS	TABLES						\$	100.0	
JJ NORITA	BAND						\$	300.0	
NATIONAL OFFICE SUPPLY	SUPPLIES					\$ 17.15			
LQ MARKET	ICE	\$	38.	50					
SAIPAN ICE & WATER	ICE	\$	35.	00					
JOETEN MARKET	PLATES					\$ 45.00			
DLNR PARKS & REC	VENUE						\$150.00		
1									
							1		
							<del></del>		
				+			-		
				-					
				-					
				-					
				-			_		
TOTAL FUNDRAISING EXPENSES	(Total)								

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT.

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): MAY 12, 2018

PAGE 1 OF 1

Candidate Name (In Full):

LORENZO I. DELEON GUERRERO

Signature of Treasurer:

1-17-19

#### 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		
FRIENDS & FAMILY OF LARRY	VARIOUS RAFFLE PRIZES	\$	406.25		
COMMITTEE TO ELECT LARRY	FOOD	\$	400.00		
JOETEN ENTERPRISES	GIFT CERTIFICATE	\$	1,000.00		
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary)	<del></del>	\$	1,806.25		
TOTAL RECEIPTS (IF LAST PAGE ONLY)		\$	1,806.25		

#### 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		\$ 0.00		
TOTAL RECEIPTS (IF LAST PAGE ONLY)		\$ 0.00		

## 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):
DELEON GUERRERO, LORENZO I.	BARCINAS, REMY M.

#### SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

RE	CEIPTS		CASH	1	N-KIND
1.	MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS (Total Contributions from Schedule GC-A)	\$	0.00		# 1015
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)	\$	0.00	\$	0.00
DIS	BURSEMENTS				
5.	GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	\$11	,341.76		
6.	CONTRIBUTIONS TO OTHER CANDIDATES (Total Contribution to Other Candidates from Schedule GC-E)	\$	300.00		
7.	ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED (From Line 2 above)			\$	0.00
8.	TOTAL DISBURSEMENTS (Transfer to Line 9 of Campaign Statement of Account)	\$11	,641.76	\$	0.00
	F RECEIPTS AND DISBURSEMENTS tract Line 8 from Line 4)	\$11	,641.76		

PAGE 1 OF 1

Candidate Name (In Full):

LORENZO I. DELEON GUERRERO

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1-17-19

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

المال	RESULT SUMMARY		
1.	TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$	0.00
2.	TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500	+	0 00
3.	TOTAL MONETARY CONTRIBUTIONS (Transfer to Line 1 of the General Contribution and Expense Report)	-	0.00

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT	
Example: Ms. Jane Doe	\$ 1,500.00			
Alternative in the second				
		15		
OTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE OTHERWISE CONTINUE ON NEXT COLUMN	\$ 0.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 2 of Result Summary above)	\$	0.00

PAGE 1 OF 1

Candidate Name (In Full):

LORENZO I. DELEON GUERRERO

Signature of Freathrer:

1-17-19

#### 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		
		i			
UB-TOTAL OF RECEIPTS THIS PAGE ONLY  Jse additional sheets as necessary)		<b>⇒</b> \$	0.0		
TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the General Contribution and Expense Report, Summary of Receipts and Disbursements)		\$	0.0		

#### 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	
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY Use additional sheets as necessary		\$ 0.00	
TOTAL CONTRIBUTED PROPERTY RECEIVED		\$ 0.00	

PAGE \_\_1\_OF\_\_1

Candidate Name (In Full):

LORENZO I. DELEON GUERRERO

Signature a Freasurer:

1-17-19

#### SUPPORTING SCHEDULE GC-D

GENERAL EXPENDITURES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/			AMOUNT		
	DESCRIPTION	Food & Drinks	Advertising	Supplies	Fees/Donation	Other
Example: Marianas Daily	One-page ad		\$ 500			1.0
CNMI REPUBLICAN PARTY	FEE				\$1,000.00	
CNMI REPUBLICAN PARTY	FEE				\$1,500.00	
CNMI TREASURY	FEE				\$ 100.00	
TROPICAL INSTANT PRESS	BANNER		\$ 625.00			
3 HI-RES DESIGNS	BANNER		\$ 380.00			
3 HI-RES DESIGNS	STICKERS		\$:100.00			
ISLAND APPAREL	T-SHIRTS		\$1205.00			
ISLAND APPAREL	BROCHURES		\$ 225.00			
INK BOX	BROCHURES		\$ 250.00			
USPS	POSTAGE				\$	173.25
NATIONAL OFFICE SUPPLY	SUPPLIES			\$ 64.83		
AAFES	FOOD/DRINK	\$2,700,64		04.03		
LUCKY D MART	FOOD/DRINK					
JOETEN ENTERPRISES	FOOD/DRINK	The same of the sa				
BROTHER'S MARKET	FOOD/DRINK					
SARA MARKET	FOOD/DRINK					
TWINS SUPERMARKET	FOOD/DRINK					
HIMAWARI	FOOD/DRINK					
ASIN'S CATERING	FOOD/DRINK					
LUEN FUNG	FOOD/DRINK					
MING YANG MARKET	FOOD/DRINK					
TING TANG MARKET	FOOD/DRINK	\$ 348.69				
SUB-TOTAL OF PAYMENTS THIS PAGE ONLY (Use additional sheets as necessary)	11,341.76 12	5.718.68	\$2,785.00	\$64-83	2,600.00	173.25
TOTAL GEN. EXPENDITURES (IF LAST	(Total)	, , , , , , , , , , , , , , , , , , , ,	-,.33,00	70-100	, , , , , , , ,	, , , , , ,
PAGE ONLY) (Transfer Total to Line 5 of Gen. Contributions & Exp. Report, Summary of Receipts and Disbursements) \$	11,341.76	5.718.68	\$2.785.00	\$64.83	2.600 00	173.25

Candidate Name (In Full): Sign:

LORENZO I. DELEON GUERRERO

Signature Treasurer:

1-17-19

## SUPPORTING SCHEDULE GC-E CONTRIBUTIONS TO OTHER CANDIDATES (EXPENDITURES)

		AMOUNT
Example: Mr. Winning Candidate Like Me	Fundraising tickets purchased (10 tickets @ \$50)	\$ 50
JANET U. MARATITA	FUNDRAISING TICKET (1) PURCHASED	\$ 100.00
ALICE S. IGITOL	FUNDRAISING TICKET (1) PURCHASED	\$ 100.00
LUIS JOHN DLG. CASTRO	FUNDRAISING TICKET (!) PURCHASED	\$ 25.00
JOSE I. ITIBUS	FUNDRAISING TICKET (1) PURCHASED	\$ 50.00
THOMAS S. MUNA	FUNDRAISING TICKET (1) PURCHASED	\$ 25.00
UB-TOTAL OF EXPENSES THIS PAGE ONLY		\$ 300.00
Jse additional sheets as necessary) OTAL CONTRIBUTIONS TO OTHER CANDIDAT		\$ 300.00

## 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):
DELEON GUERRERO, LORENZO I.	Barcinas Remy Mae T.

# RECEIVED FROM DESCRIPTION AMOUNT Example: BEST PARTY IN THE LAND Cash Allocation of Party General Fundraising Proceeds \$ 20,000 SUB-TOTAL OF CONTRIBUTIONS RECEIVED (THIS PAGE ONLY) (Use additional sheets as necessary) \$ 0.00 TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY) (Transfer Total to Line 3 of the Campaign Statement of Account) \$ 0.00

## FULL NAME OF PAYEE DESCRIPTION OF EXPENDITURE AMOUNT Example: BEST PARTY IN THE LAND Allocation of Party General Expenses \$ 15,000 SUB-TOTAL OF EXPENSES THIS PAGE ONLY (Use additional sheets as necessary). \$ 0.00 TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY) (Transfer Total to Line 8 of the Campaign Statement of Account). \$ 0.00

EXPENSES