

Candidate Name (Last Name, First Name, MI)

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

Report Type: Final Report ☐ Amendment

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE 2018 GENERAL SPECIAL ELECTION

Representative

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

FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITORGNATURE

My Commission Expires: June 18, 2019

This Campaign Statement of Account form is mandatory. Candidates may use the suggested reports and schedules furnished by the Elec 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.

	Reyes, Valerie PO Box 51117, Sou's	an M7 9690	483-1027
1.	PALANCE CAPPART	CASH	IN-KIND
1.	BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	-0-	-0-
	ADD: RECEIPTS THIS ELECTION PERIOD		Maria de la companya del companya de la companya del companya de la companya de l
2.	RECEIPT FROM FUNDRAISING EVENTS	6375.00	
3.	MULTI-CANDIDATE CONTRIBUTIONS	6513.00	-0-
4.	RECEIPTS FROM GENERAL CONTRIBUTIONS		-0-
5.	OTHER RECEIPTS	400.00	-0-
6.		-0-	-0-
U.	TOTAL AVAILABLE (Add Lines 1 through 5)	6.775.00	- 0 -
	LESS: DISBURSEMENTS THIS ELECTION PERIOD	HELDELT WEST	
7.	DISBURSEMENTS FOR FUNDRAISING EVENTS	2334.30	
8.	MULTI-CANDIDATE EXPENSES	2337.30	-0-
9.	DISBURSEMENTS FOR GENERAL EXPENDITURES	-0-	- 0 -
10.	OTHER DISBURSEMENTS	11/L 2,843.99	-0-
11.	TOTAL DISBURSEMENTS (Add Lines 7 through 10)	-0 -	- 0-
		119.5, 178.29	-0-
12.	EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS (Subtract Line 11 from Line 6)	11596.71	- 0 -

#### VERIFICATION Commonwealth of the Northern Mariana Islands) Commonwealth of the Northern Mariana Islands) Island of ) s.s. Kir, being duly sworn on oath, depose and say: being duly sworn on oath, depose and say: (Candidate) 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. Signature of Candidate Signature of Treasurer Subscribed and sworn before me this Subscribed and sworn before me this, MI-YOUNG PARK tarm,Stamp990 CK, Saipan, MP 96950 MI-YOUNG PARK Notar Notary Public Reg. No. 356A BY AND FOR THE COMMONWEALTH THE NORTHERN MARIANA ISLANDS U.S. BY AND FOR THE COMMENWEALTH evised October 2018s: June 18. 2019 THE NORTHERN MARIANA ISLANDS U.S.A.

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

# FUNDRAISING EVENT REPORT FUNDRAISING DATES: May 24, 2018

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

Candidate Name (Last Name, First Name, MI):	Treasurer Full Name (Last Name, First Name, MI):
Castro, Luis John Dla	Reyes, Valeric
Name of Fundraising Event:	Date(s) Held:
Happy Hour Dinner fundraiser for	May 24, 2018

## SUMMARY OF FUNDRAISING RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

KL	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)	6,375.00	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		-6 -
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule FR-C)		-0-
4.	TOTAL RECEIPTS (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	6,375.00	-0-
DIS	BURSEMENTS		
	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	2,334.30	
<b>DIS</b> 5.	FUNDRAISING EXPENSES	2,334.30	-0-
5.	FUNDRAISING EXPENSES (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)  ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED	2,334.30	-0-

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

Luis John Dla	. Castro	YUL	1	
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#### SUPPORTING SCHEDULE FR-A GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENT

#### RESULT SUMMARY

1.	TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500	\$
2.	TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)	+
3.	TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report)	6,375.00
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)	- 2,334.30
5.	NET CASH PROCEEDS (Subtract Line 4 from Line 3)	4,040.70

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Mr. John Doe	\$ 600.00		
	Ψ 000.00		
-0-	-0-		
<u> </u>			
OTAL PROCEEDS OF CONTRIBUTIONS, IF LAST	Т	OTAL PROCEEDS OF CONTRIBUTIONS \$500 OR	
AGE OTHERWISE CONTINUE ON NEXT COLUMN	_ o _ N	IORE (LAST PAGE ONLY-MUST AGREE WITH INE 2 ABOVE)	

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

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): May 24, 2018

PAGE OF

Candidate Name (In Full):

Luis John Dlg. Castro

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

#### SECTION 2 – FUNDRAISING EXPENSES

FULL NAME OF PAYEE OR VENDOR	PARTICULARS/				1957	
Example: Taste Good Restaurant	DESCRIPTION	Food & Drinks	Advertising	Supplies	Fees/Donation	Other
	Food Catering	\$ 600				
Jin Li Market		35.75				
Mobil Gas	Gas					10.00
Larry Schaklim	Band					350.0
Jin Li Market		68.97				
Lucky D. Market		21.99				
Ming Ming Market						5.7
Happy Morrket		208.93				
Ming Ming Market Happy Market Modern Stationary Saipan Ice Co. Detry Co.				66.38		
Saipan Ice Co.						67.50
Detry Co.	Porta Pothy					140.00
Cepeda Rental	Porta Potty Tente / Table	2				440.00
AAFES		479.08				740.00
Shell						20.0
Mobil Dil/Gas						20.0
Mobil Dil/Gras Roma's Rendal	Tables					150.00
3+li-Res	Tickets					
Treasury	Venue				70.00	180.00
	70170(0				10.00	
						<u> </u>
OTAL FUNDRAISING EXPENSES	(Total)	0111 22		1120		
Transfer Total to Line 4, Result Summary of Schedule FR-A)  D-FR (A-2), 2018	2334,30	814.72	,	66.38	70.00	1383.7

IMPORTANT: FILE SEPARATE SCHEDULE FOR EACH FUNDRAISING EVENT. SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): May 24, 2018 PAGE OF Candidate Name (In Full): Signature of Treasurer: Luis John Dlg. Castro SUPPORTING SCHEDULE FR-B IN-KIND CONTRIBUTIONS RECEIVED FAIR MARKET **FULL NAME OF CONTRIBUTOR DESCRIPTION OF CONTRIBUTION** VALUE Example: ABC Retail Give-away t-shirts (250 @ \$5.00) \$ 1,250 -0-SUB-TOTAL OF RECEIPTS THIS PAGE ONLY (Use additional sheets as necessary) ..... ---TOTAL RECEIPTS (IF LAST PAGE ONLY) (Transfer Total to Line 2 of the Fundraising Event Report) ..... \_\_\_ \_ \_ SUPPORTING SCHEDULE FR-C CONTRIBUTED PROPERTY RECEIVED FAIR MARKET FULL NAME OF CONTRIBUTOR **DESCRIPTION OF CONTRIBUTION VALUE Example: Island Computers** Old Computer with printer \$ 600 - 0 -

-0-

- 0 -

SUB-TOTAL OF RECEIPTS THIS PAGE ONLY

TOTAL RECEIPTS (IF LAST PAGE ONLY)

(Use additional sheets as necessary)

(Transfer Total to Line 3 of Fundraising Event Report)

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

### GENERAL CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, M1):	Treasurer Full Name (Last Name, First Name, MI):	
Castro, Luis John Dlg.	Reyes, Valerie	

#### **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)	400.00	
2.	IN-KIND CONTRIBUTIONS RECEIVED (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		
3.	CONTRIBUTED PROPERTY RECEIVED (Total Contributed Property Received from Schedule GC-C)		-0-
4.	TOTAL RECEIPTS (Transfer to Line 4 of Campaign Statement of Account)	400.00	
DIS	BURSEMENTS		
5.	GENERAL EXPENDITURES (Total General Expenditures from Schedule GC-D)	2,943.99	
6.	CONTRIBUTIONS TO OTHER CANDIDATES (Total Contribution to Other Candidates from Schedule GC-E)		
7.	ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED		CONTROL DE LA CO
	(From Line 2 above)		0
8.	TOTAL DISBURSEMENTS	2,4.43.99	-0-

#### SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

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

Candidate Name	(In Full):	07/11	7172
Luis	John	Dla.	Castro

Signature of Treasurer:	$\wedge$
Val	1
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Date:	f -	1 .
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### SUPPORTING SCHEDULE GC-A MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS

RESULT SUMMARY	
<ol> <li>TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED LESS THAN \$500</li> <li>TOTAL MONETARY CONTRIBUTIONS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500</li> </ol>	\$ 400.00
3. TOTAL MONETARY CONTRIBUTIONS (Transfer to Line 1 of the General Contribution and Expense Report)	400.00

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Ms. Jane Doe	\$ 1,500.00		
Ms. Juanita Guerrero	9 200.0	p	
Ms. Juanita Guerrero Mr. Jose Q Guerrer	\$ 200.00		
NTAL CONTRIBUTIONS OF			
OTAL CONTRIBUTIONS RECEIVED, IF LAST PAGE THERWISE CONTINUE ON NEXT COLUMN	\$ 400.00	TOTAL CONTRIBUTIONS RECEIVED (LAST PAGE ONLY) (Transfer to Line 2 of Result Summary above)	

SUPPORTING	SCHEDILE	FOR CENERAL	CONTRIBUTIONS
DULL OR LING	SCHEDULE	PUR UDINDIKAL.	CANNER INDUSTRIAL

PAGE	OF	

Candidate Name	(In Full):	20.000	741
Luis	John	Dla.	Castro

Signature of Treasurer:

Date: / 2/19

#### 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	
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY				
Use additional sheets as necessary)	81.31	<b>→</b>	8-	
TOTAL RECEIPTS (IF LAST PAGE ONLY)	spense Report, Summary of Receipts and Disbursements)		,	

#### SUPPORTING SCHEDULE GC-C CONTRIBUTED PROPERTY RECEIVED

FULL NAME OF CONTRIBUTOR	DESCRIPTION OF CONTRIBUTION		FAIR MARKET VALUE		
Example: Island Computers	Old Computer with printer	S	60		
SUB-TOTAL OF RECEIPTS THIS PAGE ONLY Use additional sheets as necessary)		-	<b>.</b>		
TOTAL CONTRIBUTED PROPERTY RECEIVED	(IF LAST PAGE ONLY) spense Report, Summary of Receipts and Disbursements)				

#### SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

PAGE	OF	

Candidate Nan	ne (In Full):		
Luis	John	Dla.	Castro
		1	

Signature of Treasurer:	$\cap$
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## 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			
Roma's Rental	Tables					60.00
Rosal Zest	Flyers		120.00			
(Nm) Treasury	BI-Laws					140.0
CNMI Treasury	B. License					50.00
CNMI Treasury	Zonina					10.00
CNMI Treasury	A. Report					10.00
Epi Cobrera	Bill Boards			711.00		
Roma's Rental	Tables					1500
Rosal Zest	Tickets					165.01
Rosal Zest	Brochures		90.00			,
Roma's Rental	Tents					165.0
Tropical Instant Press Shirley's Caterina	B. Stickers		180.00			, , , , , ,
Shirley's Caterina		50.00				
Geraldine Setaklim	Misc.					501.2
Happy Market Flaine Cobreva		48-87				30/12
Elaine Cobreva		102.87				
Terry's Snade Bar		140.00				
3Hi-Res		110 00	150.00			
			130.00			
					-	
TRATAL OF DAVMENING DIVIGIDA OF	(Sub-tatal)				Also Also	
UB-TOTAL OF PAYMENTS THIS PAGE NLY (Use additional sheets as necessary)	2843.99 <b>(Sub-total)</b>	341.74	540.00	711.00	-0 - V	1251.2
OTAL GEN. EXPENDITURES (IF LAST	(Total)	1	2			1.2.
ntributions & Exp. Report, Summary of Receipts 🗤	2843.99					
D-GC (D), 2018						

#### SUPPORTING SCHEDULE FOR GENERAL CONTRIBUTIONS

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AGE U	1.

Candidate Name (I	n Full):		200
Luis :	John	Dla.	Castro

Signature of Treasurer:

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

FULL NAME OF PAYEE	DESCRIPTION	AM	AMOUNT	
Example: Mr. Winning Candidate Like Me	Fundraising tickets purchased (10 tickets @ \$50)	\$	500	
		N. C.		
HR TOTAL OF EVDENCES TIME BY CD ON				
UB-TOTAL OF EXPENSES THIS PAGE ONLY Use additional sheets as necessary)		-0-		
OTAL CONTRIBUTIONS TO OTHER CANDID.	ATES (IE I AST DACE ONLY)			
PD-GC (E), 2018	nses Report, Summary of Receipts and Disbursements)	- 0 -		

## COMMONWEALT OF THE NORTHERN MARIANA ISLANDS CAMPAIGN FINANCIAL DISCLOSURE

## MULTI-CANDIDATE CONTRIBUTION AND EXPENSE REPORT

Candidate Name (Last Name, First Name, MI):	Treasurer Full Name (Last Name, First Name, MI):	
Castro, Luis John Dlg.	Reyes, Valerie	
	1 1001-110	

### CONTRIBUTIONS RECEIVED

RECEIVED FROM	RECEIVED FROM DESCRIPTION		AMOUNT	
Example: BEST PARTY IN THE LAND	Cash Allocation of Party General Fundraising Proceeds	\$	20,000	
SUB-TOTAL OF CONTRIBUTIONS RECEIVED (Use additional sheets as necessary)		-	0 —	
TOTAL CONTRIBUTIONS RECEIVED (IF LAS	T PAGE ONLY) ccount)	-	0-	

#### **EXPENSES**

Allocation of Body Concel Europe		AMOUNT	
Allocation of Party General Expenses	\$	15,000	
	- 0	_	
PACE ONLY)	0.	_	
	PAGE ONLY) punt)	PACE ONLY)	