

ORIGINAL



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

CAMPAIGN STATEMENT OF ACCOUNT - CANDIDATE
2009 GENERAL SPECIAL ELECTION

Report Type:
 Final Report
 Amended

IMPORTANT: FILE THIS REPORT NOT LATER THAN DECEMBER 28, 2009
FILE ORIGINAL AND TWO COPIES WITH THE OFFICE OF THE PUBLIC AUDITOR

OFFICE OF THE PUBLIC AUDITOR
11/24/09
SIGNATURE: *[Signature]*

This Campaign Statement of Account form is mandatory. Candidates may use the suggested reports and schedules furnished by the Public Auditor, or they may use their own detailed forms. Should you use an alternative schedule form, you must provide, at a minimum, detailed information as required in the Act.

Candidate Name (Last Name, First Name, MI): REYES, PETE P.	Office Sought: SENATE - 3RD SENATORIAL
Treasurer Name (Last Name, First Name, MI): REYES, GLENNA SP	Preferred Mailing (P.O. Box) Address: POB 802598, SPN
	Telephone: 483-3278

	CASH	IN-KIND
1. BALANCE CARRIED FORWARD FROM PREVIOUS ELECTION(S)	- 0 -	- 0 -
2. RECEIPTS FROM FUNDRAISING EVENTS EXHIBITS C, D, E	9,574.01	2,455.49
3. MULTI-CANDIDATE CONTRIBUTIONS EXHIBIT F	600.00	- 0 -
4. RECEIPTS FROM GENERAL CONTRIBUTIONS EXHIBIT F	600.00	2,471.34
5. OTHER RECEIPTS	- 0 -	- 0 -
6. TOTAL AVAILABLE (Add lines 1 through 5)	10,174.01	4,926.83
7. DISBURSEMENTS FOR FUNDRAISING EVENTS EXHIBIT C, D, E, F	5,245.55	2,455.49
8. MULTI-CANDIDATE EXPENSES	- 0 -	- 0 -
9. DISBURSEMENTS FOR GENERAL EXPENDITURES EXHIBIT B	27,558.27	2,471.34
10. OTHER DISBURSEMENTS	- 0 -	- 0 -
11. TOTAL DISBURSEMENTS (Add lines 7 through 10)	32,803.82	4,926.83
	(22,629.81)	- 0 -

VERIFICATION

Commonwealth of the Northern Mariana Islands
Island of Saipan ss.

I, PETE P. REYES, being duly sworn as to, depose and say:

That on the subject herein above has prepared the foregoing Campaign Statement of Account, that I have read all accounts and entries in preparing the Statement, and that the contents thereof, including the accounts of all receipts and disbursements, are true and correct accounting of all contributions received and expenses incurred in all of the campaign. I understand that providing false information herein may subject me to criminal and civil penalties as provided by the Northern Mariana Islands Election Code of 2008, 4 CMR §6425.

Commonwealth of the Northern Mariana Islands
Island of Saipan ss.

I, GLENNA SP REYES, being duly sworn as to, depose and say:

That I am the authorized agent of the foregoing Campaign Statement of Account, and the contents thereof, including the accounts of all supporting documents, are true and correct accounting of all contributions received and expenses incurred in all of the campaign. I understand that providing false information herein may subject me to criminal and civil penalties as provided by the Northern Mariana Islands Election Code of 2008, 4 CMR §6425.

[Signature]
11/24/09
WILMA ATALIG
NOTARY PUBLIC
Commonwealth of the Northern Mariana Islands
My Commission Expires: 11/11/11
P.O. Box 8028 SYRB
Saipan, MP 96950



[Signature]
11/24/09
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