

ORIGINAL



COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS
CAMPAIGN FINANCIAL DISCLOSURE

Report Type:
[ ] Amendment
[X] Final Report

CAMPAIGN STATEMENT OF ACCOUNT - POLITICAL PARTY

2018 [X] GENERAL [ ] SPECIAL ELECTION
(Year)

OFFICE OF THE PUBLIC AUDITOR
SIGNATURE [Signature] 1/18/2019

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

Political Party Name: CNMI Republican Party
Party Chairperson (Last Name, First Name, MI): Ada, James A.
Treasurer Name (Last Name, First Name, MI): INOS, RUFIN S.
Preferred Mailing (P.O. Box) Address: P.O. Box 502825, Saipan MP 96950
Telephone: 287-7795

Table with 3 columns: Description, CASH, IN-KIND. Rows include BALANCE CARRIED FORWARD, RECEIPTS THIS ELECTION PERIOD (Fundraising, Multi-candidate, General, Other), DISBURSEMENTS THIS ELECTION PERIOD (Fundraising, Multi-candidate, General, Other), and EXCESS (SHORTFALL) OF RECEIPTS OVER DISBURSEMENTS.

VERIFICATION

Commonwealth of the Northern Mariana Islands )
Island of Saipan ) s.s.
I, James Ada, being duly sworn on oath, depose and say:
(Party Chairperson)
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, and that the contents thereof, including the contents of all supporting 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 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.
Signature of Party Chairperson [Signature] Date (Month, Day, Year) 1/10/19
Subscribed and sworn before me this 10th day of January, 2019
Notary Stamp [Signature] Notary Seal
EDA T. SAKISAT
P.O. Box 504623, Saipan, MP 96950
Notary Public Reg. No. 42A
BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS U.S.A.
My Commission Expires: 7/19/2020

Commonwealth of the Northern Mariana Islands )
Island of Saipan ) s.s.
I, Rufin S. Inos, being duly sworn on oath, depose and say:
(Treasurer)
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, and that the contents thereof, including the contents of all supporting 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 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.
Signature of Treasurer [Signature] Date (Month, Day, Year) 1/18/19
Subscribed and sworn before me this 18th day of January, 2019
Notary Stamp [Signature] Notary Seal
EDA T. SAKISAT
P.O. Box 504623, Saipan, MP 96950
Notary Public Reg. No. 42A
BY AND FOR THE COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS U.S.A.
My Commission Expires: 7/19/2020

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

**FUNDRAISING EVENT REPORT**

FUNDRAISING DATES: Dec. 30, 2016

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

Party Chairperson (Last Name, First Name, MI): <i>Ada, James</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Inos, Rufin S.</i>
Name of Fundraising Event: <i>GOP Yearend Fundraiser</i>	Date(s) Held: <i>Dec. 30, 2016</i>

**SUMMARY OF FUNDRAISING RECEIPTS AND DISBURSEMENTS**

(Complete Supporting Schedules Before Completing This Section)

RECEIPTS	CASH	IN-KIND
1. <b>GROSS PROCEEDS FROM FUNDRAISING EVENT</b> (Total Cash Proceeds from Line 3 of the Result Summary of Supporting Schedule FR-A)	<i>158,731.82</i>	
2. <b>IN-KIND CONTRIBUTIONS RECEIVED</b> (Total In-Kind Contributions Received from Schedule FR-B. Bring down this value to Line 6 below.)		
3. <b>CONTRIBUTED PROPERTY RECEIVED</b> (Total Contributed Property Received from Schedule FR-C)		
4. <b>TOTAL RECEIPTS</b> (Add Lines 1 through 3) (Transfer to Line 2 of Campaign Statement of Account)	<i>158,731.82</i>	
DISBURSEMENTS		
5. <b>FUNDRAISING EXPENSES</b> (Total Fundraising Expenses from Line 4 of Result Summary of Schedule FR-A)	<i>28,201.00</i>	
6. <b>ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED</b> (From Line 2 above)		
7. <b>TOTAL DISBURSEMENTS</b> (Add Lines 5 and 6) (Transfer to Line 7 of Campaign Statement of Account)	<i>28,201.00</i>	
<b>NET RECEIPTS AND DISBURSEMENTS</b> (Subtract Line 7 from Line 4)	<i>130,530.82</i>	

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

SUPPORTING SCHEDULE FOR FUNDRAISING EVENT HELD ON DATE(S): Dec. 30, 2016 PAGE      OF     

Name of Party Chairperson (In Full): <i>Ada, James A</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>1/18/19</i>
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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   | \$ <u>15,731.82</u> |
| 2. TOTAL CASH PROCEEDS FROM INDIVIDUALS WHO CONTRIBUTED MORE THAN \$500 (Details on Section 1 below)  | + <u>143,000.00</u> |
| 3. TOTAL CASH PROCEEDS FROM FUNDRAISING EVENT (Transfer this total to Line 1 of Fundraising Event Report)   | 158,731.82          |
| 4. TOTAL FUNDRAISING EXPENSES (Details of Section 2-Fundraising Expense on the next page of this form. Transfer this total to Line 5 of Fundraising Event Report) | 28,201.00           |
| 5. NET CASH PROCEEDS (Subtract Line 4 from Line 3)  | 130,530.82          |

**SECTION 1 - NAMES OF CONTRIBUTORS WITH \$500 OR MORE TOTAL AGGREGATE CONTRIBUTIONS**

FULL NAME OF CONTRIBUTOR	AMOUNT	FULL NAME OF CONTRIBUTOR	AMOUNT
Example: Mr. John Doe	\$ 600.00		
<i>SEE ATTACHED</i>			
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)	143,000

Name of Party Chairman <i>James A. Ada</i>	Signature of Treasurer	Date
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**SUPPORTING SCHEDULE FR-A**  
**GROSS PROCEEDS AND EXPENSES FROM FUNDRAISING EVENTS**

<b>Purchaser</b>	<b>Amt</b>	<b>Purchaser</b>	<b>Amt</b>
L&T Group of Companies, LTD	\$ 10,000.00	Douglas W. Hartig	\$ 500.00
Micronesia Telecommunications Corp.	\$ 10,000.00	Enrique & Bernadita Dela Cruz	\$ 500.00
Alter City Group Inc.	\$ 10,000.00	Frank Rauliman	\$ 500.00
Imperial Pacific International, LLC	\$ 10,000.00	Gary Camacho	\$ 500.00
Marianas Consultancy	\$ 10,000.00	Georgia Cabrera	\$ 500.00
Saipan Globe Int'l Group, LTD	\$ 10,000.00	GPPC, Inc.	\$ 500.00
Bridge Investment Group, LLC	\$ 10,000.00	Henry Pangelinan	\$ 500.00
Bridge Capital, LLC	\$ 10,000.00	Isidro Seman	\$ 500.00
Honest Profit International LTD	\$ 5,000.00	Jesse S. Palacios	\$ 500.00
Saipan Shipping	\$ 1,000.00	Joe Ayuyu, Jr.	\$ 500.00
Pacific Health, Inc [PHI Pharmacy]	\$ 3,000.00	John Tagabuel	\$ 500.00
Juan S. Tenorio	\$ 1,000.00	L&Q Corporation	\$ 500.00
Net Tours (Guam)	\$ 5,000.00	Mariana Acquisition Corporation	\$ 500.00
Docomo Pacific CNMI	\$ 5,000.00	Marianas Bus. Plaza Holdings, LLC	\$ 500.00
JK Investment & Development, LLC	\$ 5,000.00	Marianne Teregeyo	\$ 500.00
Bridge Capital, LLC	\$ 1,250.00	Mario C. Mayuga	\$ 500.00
DKK, Inc. (Construction)	\$ 1,000.00	Mark Rabauliman	\$ 500.00
Hong Ye Rental & Construction	\$ 1,000.00	Matthew Deleon Guerrero	\$ 500.00
<b>Lee Christopher Cabrera</b>	<b>\$ 2,000.00</b>	Pacific Subsea Saipan, Inc.	\$ 500.00
<b>Michael T. Demapan</b>	<b>\$ 2,000.00</b>	Resource Mgt. Int'l Corporation	\$ 750.00
Saipan Employment Agency	\$ 750.00	Richard Seman	\$ 500.00
Robert Guerrero	\$ 1,000.00	RNV Construction	\$ 500.00
Marianas Global Logistics Agency	\$ 1,250.00	Roman Tudela	\$ 500.00
Shakirs CNMI Inc.	\$ 750.00	Saipan Jing Hua Investment, Inc	\$ 500.00
Shirley Ann T. Sablan	\$ 2,000.00	Sixto Igisomar	\$ 500.00
Tai Su Int'l Develop. Inc.	\$ 4,000.00	South Pacific Lumber Company	\$ 500.00
Tano Group, Inc.	\$ 750.00	Steven Dela Cruz	\$ 500.00
Bertha C. Leon Guerrero	\$ 500.00	Thompson Palik	\$ 500.00
Blue Continent (KKMP)	\$ 500.00	Transcends, LLC	\$ 500.00
Christopher Tenorio	\$ 500.00	Viola Alepuyo	\$ 500.00
Commonwealth Pacific Int'l Inc.	\$ 500.00	Joseph & Maria Frica Pangelinan	\$ 500.00
Diego & Vicky Benavente	\$ 500.00	Skywalker (Resold Tkt 101 & 102)	\$ 500.00
Dong Kyu Lee	\$ 500.00	Pete P & Glenna SP Reyes	\$ 500.00
		Stanley & Priscilla Iakopo	\$ 500.00
<b>Total</b>	<b>\$ 143,000.00</b>		



Name of Party Chairman James A. Ada	Signature of Treasurer	Date
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**SUPPORTING SCHEDULE FR-A  
SECTION 2 - FUNDRAISER EXPENSES**

Name of Payee or Vendor	Particulars	Food & Drinks	Advertising	Supplies	Donation	Other
Viola Alepuyo [Reimb]	FR ticket printing			200.00		
Island Touch by Philip	Decorations					750.00
Island Touch by Philip	Decorations					1,050.00
Fiesta Resort & Spa	Banquet	20,222.00				
Pacific Trading	Wine & Spirit	3,154.00				
JC Lucky Corp.	Photographer					400.00
Viola Alepuyo [Reimb]	Fundraiser invitation		70.00			
Julia Benavente	Sinage for Fundraiser		90.00			
Chamorro Musical	Entertainment					175.00
PIC [FR Event Make-up]	Dinner FR	2,090.00				
Total Fundraising Expenses Total to Line 4, Sch A)	<b>28,201.00</b>	25,466.00	160.00	200.00	-	2,375.00

CFD-FR (A-2)

COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS  
CAMPAIGN FINANCIAL DISCLOSURE

## GENERAL CONTRIBUTION AND EXPENSE REPORT

Party Chairperson (Last Name, First Name, MI): <i>Ada, James A.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>INOS, RUFIN S.</i>
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### SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Supporting Schedules Before Completing This Section)

RECEIPTS	CASH	IN-KIND
1. <b>MONETARY CONTRIBUTIONS FROM NON-FUNDRAISING EVENTS</b> (Total Contributions from Schedule GC-A)	<i>100,600</i>	
2. <b>IN-KIND CONTRIBUTIONS RECEIVED</b> (Total In-Kind Contributions Received from Schedule GC-B. Bring down this value to Line 7 below.)		<i>17,340.00</i>
3. <b>CONTRIBUTED PROPERTY RECEIVED</b> (Total Contributed Property Received from Schedule GC-C)		
4. <b>TOTAL RECEIPTS</b> (Add Lines 1 through 3) (Transfer to Line 4 of Campaign Statement of Account)	<i>100,600</i>	<i>17,340.00</i>
<b>DISBURSEMENTS</b>		
5. <b>GENERAL EXPENDITURES</b> (Total General Expenditures from Schedule GC-D)	<i>201,160</i>	
6. <b>CONTRIBUTIONS TO OTHER CANDIDATES</b> (Total Contribution to Other Candidates from Schedule GC-E)		
7. <b>ADJUSTMENTS FOR IN-KIND CONTRIBUTIONS RECEIVED</b> (From Line 2 above)		<i>17,340.00</i>
8. <b>TOTAL DISBURSEMENTS</b> (Add Lines 5 through 7) (Transfer to Line 9 of Campaign Statement of Account)	<i>201,160</i>	<i>17,340.00</i>
<b>NET RECEIPTS AND DISBURSEMENTS</b> (Subtract Line 8 from Line 4)	<i>(100,560.00)</i>	<i>0</i>



Name of Party Chairman	Signature of Treasurer	Date
James A. Ada		

**SUPPORTING SCHEDULE GC-A  
MONETARY CONTRIBUTION FROM NON-FUNDRAISER EVENTS**

Angel Demapan	10,000.00
David Apatang	5,000.00
Justo Quitugua	5,000.00
Joseph Deleon Guerrero	2,500.00
Joseph Lee Pan Guerrero	1,250.00
Gregorio M. Sablan	2,000.00
Raymond U. Palacios	2,500.00
Roman Benavente	2,000.00
John Paul Sablan	1,250.00
Raphael S. Demapan	1,250.00
Donald Barcinas	2,500.00
Blas Jonathan Attao	2,500.00
Francisco S. Dela Cruz	2,500.00
Jose Itibus	2,500.00
Ralph Yumul	2,500.00
Ivan Blanco	2,500.00
Joel Camacho	2,500.00
Alice Igitol	2,500.00
Francisco Aguon	2,500.00
Lorenzo Deleon Guerrero	2,500.00
Diego Kaipat	2,500.00
Raplph Dlg. Torres	25,000.00
Arnold I. Palacios	15,000.00
	100,250.00

GFD-GC

*Donation*

38 -

100,600.00

Name of Party Chairperson (In Full): <i>James A. Ada</i>	Signature of Treasurer: <i>[Signature]</i>	Date: <i>1/18/19</i>
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**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>SEE ATTACHED</i>		
<b>SUB-TOTAL OF RECEIPTS THIS PAGE ONLY</b> <small>(Use additional sheets as necessary).....</small>		➔
<b>TOTAL RECEIPTS (IF LAST PAGE ONLY)</b> <small>(Transfer Total to Line 2 of the General Contribution and Expense Report, Summary of Receipts and Disbursements).....</small>		➔ <i>17,340.00</i>

**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
<b>SUB-TOTAL OF RECEIPTS THIS PAGE ONLY</b> <small>(Use additional sheets as necessary).....</small>		➔
<b>TOTAL CONTRIBUTED PROPERTY RECEIVED (IF LAST PAGE ONLY)</b> <small>(Transfer Total to Line 3 of the General Contribution and Expense Report, Summary of Receipts and Disbursements).....</small>		➔

Name of Party Chairman James A. Ada	Signature of Treasurer	Date
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**SUPPORTING SCHEDULE GC-B**

<u>FULL NAME OF CONTRIBUTOR</u>	<u>DESCRIPTION OF CONTRIBUTION</u>	<u>FAIR MARKET VALUE</u>
Joaquin Manglona	Food and Drinks	\$ 3,850.00
Joaquin Manglona	Gas Coupon	\$ 2,000.00
Precinct 1 GOP Club	Food and Drinks	\$ 1,239.00
Precinct 2 GOP Club	Food and Drinks	\$ 800.00
Precinct 3 GOP Club	Food and Drinks	\$ 1,339.00
Precinct 4 GOP Club	Food and Drinks	\$ 1,280.00
Precinct 5 GOP Club	Food and Drinks	\$ 519.00
David M. Apatang	Food and Drinks	\$ 1,678.00
Ralph Dlg. Torres	Food and Drinks	\$ 1,500.00
Angel Demapan	Food and Drinks	\$ 1,500.00
Diego Kaipat	Food and Drinks	\$ 440.00
JG Ice and Water Co.	Ice	\$ 600.00
<b>Total</b>		<b>\$ 16,745.00</b>

**SUPPORTING SCHEDULE GC-B**

<u>FULL NAME OF CONTRIBUTOR</u>	<u>DESCRIPTION OF CONTRIBUTION</u>	<u>FAIR MARKET VALUE</u>
Joaquin Manglona	Tent Usage	\$ 595.00
<b>Total</b>		<b>\$ 595.00</b>

17,340. -



Name of Party Chairman James A. Ada	Signature of Treasurer	Date
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**SUPPORTING SCHEDULE GC-D  
General Expenditures**

<i>Name of Payee or Vendor</i>	<i>Description</i>	<i>F&amp;B</i>	<i>Ads</i>	<i>Supplies</i>	<i>Fees &amp; Donations</i>	<i>Other</i>
Century Travel	Tickets for RGA meeting (J. Ada, E Fleming)				-	4,974.00
James Ada	RNC Meeting - Lodging & stiphen				-	3,080.00
Esther Flemming	RNC Meeting - Lodging & stiphen				-	3,080.00
Rupublican Gov. Assn.	CNMI GOP Fees				50,000.00	-
Jason Osborne	Reimbursement				-	3,485.39
Glenna SP Reyes	Reimbursement	345.00			-	-
Rufin Inos	Food GOP Leadership Gathering	687.47			-	-
Cash	For paper products, Ice, fruits, water	400.00			-	-
Herman's Bakery	GOP Hosting of Mayor Aldan group	2,550.00			-	-
Ralph Torres	GOP Tinian Campaign exp rimbusement (J. Ada)				350.00	150.00
Jason Osborne	GOP RGA Representation (Gov)				-	1,213.36
Friends of Amata	GOP Fundraiser campaign expense	1,900.00			-	-
Century Travel	Airfare - Pres Ada RNC Spring Meeting (San Diego)				-	2,286.00
Star Marianas Air	Airfare - Pres Ada, Daling, Pete Reyes				-	657.00
James Ada	For Hotel & Car Rental - GOP Rota Function				-	350.00
Glena Reyes	Reimbursement for GOP meeting (PIC)	-			-	-
Marianas Variety	GOP account settlement		1,373.05		-	-
Glena Reyes	Reimb GOP PIC Meeting Replaced 1572	837.00			-	-
James Ada	Tinian GOP Precinct organizational set-up				300.00	230.00
Kanoa Resort	GOP candidates forum	537.00			-	-
James Ada	Tinian GOP Org & Candidates Kick-Off				300.00	230.00
Kanoa Resort	GOP Incumbents - Endorsement/Pledge	537.00			-	-
Glenna SP Reyes [Reimb]		837.00			-	-
Royal Travel Agency	Ticket for RSI to Las Vegas Campaign				-	1,754.00
Rufin Inos [Reimb]	Allowance for LV campaign				-	1,200.00
Rufin Inos [Reimb]	For Ben Seman, LV campaign expense	2,000.00			-	-
James Ada [Reimb]	Rota GOP Precinct organizational set-up				-	700.00
Rayna Chong	Houston organizational campaign	3,000.00			-	-
Hong Ye	Material for GOP Gov/Lt sign boards		1,270.00		-	-
James Ada [Reimb]	Rota GOP Rally - A/F, Accom, donation				400.00	430.00
Blue Continent	Stage/sound system for GOP Rally 4/22				-	3,000.00
Island HOP	GOP Manhoben, Play yard for kids at GOP Rally				-	325.00
Island Apparel	Shirts for GOP Manhoben		982.00		-	-
CNMI Treas	Void				-	-
Modern Stationery	Misc. deco. items - GOP Rally, 4/22			170.94	-	-
Huaxing Enterprises	Misc. deco. items - GOP Rally, 4/22			66.00	-	-
Saipan Advertising	GOP Rally banners - 4/22/18		240.00		-	-
Tom's Rental	Tent & table set - GOP Rally 4/22				-	320.00

Name of Payee or Vendor	Description	F&B	Ads	Supplies	Fees &	
					Donations	Other
Barbara Sablan [Reimb]	Supplies - GOP Rally 4/22			182.00	-	-
Abraham Castro	Reimb - Plywood for GOP cake - GOP Rally 4/22			29.82	-	-
Rufin Inos [Reimb]	GOP Rally 4/22, misc.				-	901.56
James Ada [Reimb]	For gas, etc. - GOP/Gov sign board installations		200.00		-	-
UR TENTS	Tent & table set - GOP Rally 4/22				-	900.00
Matilda Rosario	Reim for GOP Rally 4/22, misc.			54.00	-	-
Rufin Inos [Reimb]	Rufin Inos Reimb - Chairs/Tables [hqtrs], Ofc supplies				-	791.24
Toms Rental	Canopy for gathering at Gov's As Teo				-	85.00
James Ada	Tinian Kick-off Rally				400.00	235.00
Marianas Variety	Kick-off Rally Ad		874.00		-	-
Joaquina L. King	For Guam GOP kick-off rally (6/23/18)	1,166.73			-	-
Pacific Air-Con & Refrig.	Two AC for GOP Headquarters				-	2,248.90
Century Travel	Ticket to Guam Kick-off Rally				-	507.00
Rufin Inos	Per Diem allowance for Guam Kick-off Rally				-	350.00
Royal Travel	Stateside tkts - International (RSI, JAA)				-	3,900.00
Royal Travel	Stateside tkts - Domestic (RSI, JAA)				-	3,108.00
Sun Tees	TP Tee Shirts		6,076.05		-	-
James Ada	Stateside campaign per diem				-	2,250.00
Vincent Torres	Stateside per diem + car rental (\$1,500)				-	3,750.00
Rufin Inos	Travel pre diem - Stateside campaign				-	2,250.00
Blue Cont. Comm., Inc	KKPM radio Ads July - Nov		15,444.00		-	-
Island Apparel	GOP Manhoben T-Shirts		736.00		-	-
Rayna Chong	Houston Gathering/Campaign	2,800.00			-	-
Benjamin Seman	Las Vegas Gathering/Campaign	1,500.00			-	-
Jason Aldan	Honolulu Gathering/Campaign	1,500.00			-	-
Stateside Travel	Stateside gathering - contingency fund	6,455.14		94.78	1,028.67	2,421.41
Julita Concepcion	Phoenix Gathering/Campaign	1,200.00			-	-
Barbara T. Sablan	San Diego Gathering/Campaign	1,500.00			-	-
Ace Hardware	Deco supplies for Mid-rally			139.72	-	-
Modern Stationery	Deco supplies for Mid-rally			267.21	-	-
Saipan Chamber of Com.	Gubernatorial debate tickets				-	550.00
Island Image	Kick-off rally Ad		1,100.00		-	-
Saipan Tribune	Kick-off rally Ad		305.00		-	-
Marianas Variety	Kick-off rally Ad		648.13		-	-
Hwang Jae Corp	Portable toilet for Mid-rally				-	280.00
JCT Enterprises	Mid-rally (Beer & Water)	1,567.86			-	-
A's Rental	Tent & table set - GOP Rally 8/12				-	260.00
Rufin Inos	U.S. Campaign Airfare				-	1,853.00
Rufin Inos	U.S. Campaign - Stipend				-	750.00
Blue Continent	Mid-Term Rally stage and sound system				-	3,000.00
James Ada -	Travel Stipend [Final campaign]				-	600.00
Returned item fee	Janet Maratita				10.00	-
E-Center	Copier fix plus Toner			90.00	-	80.00
James Ada	Travel - Tinian final rally	500.00			-	300.00
E Center	Toner			130.00	-	-

<i>Name of Payee or Vendor</i>	<i>Description</i>	<i>F&amp;B</i>	<i>Ads</i>	<i>Supplies</i>	<i>Fees &amp;</i>		
					<i>Donations</i>	<i>Other</i>	
Pete Reyes	Travel - GOP Rota Campaign				-	230.00	
Ace Car Rental	Car Rental - EV				-	455.72	
Ace Car Rental	Car Rental EV				-	2,790.00	
Deposit	Janet Maratita				-	-	
Returned Item	Janet Maratita				500.00	-	
Cash	Early voting and election day expense	3,000.00			-	-	
Rota GOP	Rota GOP Election expense donation [Cash]	1,000.00			-	-	
JC Tenorio	Man Hoben event - offset fundraiser deposit				-	200.00	
JC Tenorio	Catering on election day	12,111.95			-	-	
Bolis Catering	For early voting food	200.00			-	-	
UR Tents	Canopy for election day				-	1,450.00	
John Babauta	Entertainment, appreciation party				-	150.00	
Marvin Deleon Guerrero	Entertainment, appreciation party				-	150.00	
Janes Selepeo	Entertainment, appreciation party				-	150.00	
Scat To O'mato	Security/cleaning				-	150.00	
Parker Yobei	Entertainment, appreciation party				-	150.00	
UR Tents	Canopy Rental - Apprec party				-	900.00	
Saipan Tribune	Election Ads		3,655.00		-	-	
<b>Total [ Line 5 of Gen. Contri.]</b>		<b>201,160.10</b>	<b>48,132.15</b>	<b>32,903.23</b>	<b>1,224.47</b>	<b>53,288.67</b>	<b>65,611.58</b>

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

**MULTI-CANDIDATE  
CONTRIBUTION AND EXPENSE REPORT**

Party Chairperson (Last Name, First Name, MI): <i>Ada, James A.</i>	Treasurer Full Name (Last Name, First Name, MI): <i>Inos, Rufin S.</i>
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**CONTRIBUTIONS RECEIVED**

RECEIVED FROM	DESCRIPTION	AMOUNT
<i>Example: BEST PARTY IN THE LAND</i>	<i>Cash Allocation of Party General Fundraising Proceeds</i>	<i>\$ 20,000</i>
<i>NONE</i>		
<b>SUB-TOTAL OF CONTRIBUTIONS RECEIVED (THIS PAGE ONLY)</b> <small>(Use additional sheets as necessary) .....</small>		➔
<b>TOTAL CONTRIBUTIONS RECEIVED (IF LAST PAGE ONLY)</b> <small>(Transfer Total to Line 3 of the Campaign Statement of Account) .....</small>		➔

**EXPENSES**

FULL NAME OF PAYEE	DESCRIPTION OF EXPENDITURE	AMOUNT
<i>Example: BEST PARTY IN THE LAND</i>	<i>Allocation of Party General Expenses</i>	<i>\$ 15,000</i>
<i>NONE</i>		
<b>SUB-TOTAL OF EXPENSES THIS PAGE ONLY</b> <small>(Use additional sheets as necessary) .....</small>		➔
<b>TOTAL ALLOCATED EXPENDITURES (IF LAST PAGE ONLY)</b> <small>(Transfer Total to Line 8 of the Campaign Statement of Account) .....</small>		➔





**OFFICE OF THE PUBLIC AUDITOR**

Commonwealth of the Northern Mariana Islands  
1236 Yap Drive, Capitol Hill  
Saipan, MP 96950

**MEMORANDUM**

To: Treasury, Department of Finance

From: Audit Unit, OPA

CC: File

Date: January 18, 2019

Subject: Payment for Late Filing Penalty

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Please receive payment from **CNMI Republican Party** 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:   
James A. Ada, Chairperson

Date: 1/18/19

Signature: \_\_\_\_\_  
Rufin S. Inos, Treasurer

Date: \_\_\_\_\_

CNMI Tax System Release 6.0  
Commonwealth of the Northern Mariana Islands

OFFICIAL CASH RECEIPT

Payment Entered: 1/18/2019      Receipt No.: 003642824

Received From: ADA, JAMES A.

Received by : Guadalupe M.C. Santos      1/18/2019 10:12:46      94693 999

Payment to Account(s):

Penalty on Fees/Charges      1000 48370      100.00  
ACCT. LATE FILING PENALTY 2018 FOR GEN. ELECTION

Payment(s) Tendered:  
Cash

100.00

TOTAL . . . . . : 100.00

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