



GUAM ELECTION COMMISSION

Kumision Ileksion Guahan

PO Box BG □ Hagatna, Guam 96932
Website: www.gec.guam.gov □ E-mail: director@gec.guam.gov



ORGANIZATIONAL REPORT

Name of Candidate, Party, Organization, or Committee: _____		
Elected Office Sought, Question, or Issue: _____		
Address: _____	Political Party: _____	
_____	Zip Code: _____	
Tel No: _____	Fax No: _____	E-mail: _____

CAMPAIGN TREASURER / DEPUTY TREASURERS

Campaign Treasurer: _____	Tel No.: _____
Address: _____	
Deputy Campaign Treasurer: _____	Tel No.: _____
Address: _____	
Deputy Campaign Treasurer: _____	Tel No.: _____
Address: _____	
Deputy Campaign Treasurer: _____	Tel No.: _____
Address: _____	
Deputy Campaign Treasurer: _____	Tel No.: _____
Address: _____	
Deputy Campaign Treasurer: _____	Tel No.: _____
Address: _____	

CAMPAIGN TREASURER / DEPUTY TREASURERS

Campaign Chairperson: _____	Tel No.: _____
Address: _____	
Deputy Campaign Chairperson: _____	Tel No.: _____
Address: _____	

FINANCIAL INSTITUTION

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DEP. DTD
\$ -			
\$ -			
\$ -			
\$ -			

CONTRIBUTIONS

"Contributions" means a gift, subscription, loan, advance, deposit of money, or anything of value, or cancellation of a debt or legal obligation, as defined in Section 19101(f) of Titel 3, Elections, GCA.

(Use additional sheets if needed.)

I. CASH CONTRIBUTIONS

(Contributions of \$100.00 or more received from donors.)

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -	(1) Total amount of Cash Contributions this reporting period.	
\$ -	(1a) Cumulative Total of Cash Contributions from last report.	
\$ -	(1b) Sub-Total of Cash Contributions (1 + 1a = 1b)	

II. AGGREGATE CONTRIBUTIONS FROM FUNDRAISING EVENTS \$25 OR LESS.

AMOUNT	DESCRIPTION OF FUNDRAISING EVENT	LOCATION	DATE
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(2) Total Aggregate Contributions this reporting period.		
\$ -	(2a) Cumulative Total of Aggregate Contributions from last report.		
\$ -	(2b) Sub-Total of Aggregate Contributions (2 + 2a = 2b)		

III. AGGREGATE CONTRIBUTIONS FROM FUNDRAISING EVENTS OF MORE THAN \$25 AND LESS THAN \$100

AMOUNT	DESCRIPTION OF FUNDRAISING EVENT	LOCATION	DATE
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(3) Total Aggregate Contributions this reporting period.		
\$ -	(3a) Cumulative Total of Aggregate Contributions from last report.		
\$ -	(3b) Sub-Total of Aggregate Contributions (3 + 3a = 3b)		

IV. NON-MONETARY PERSONAL SERVICES CONTRIBUTIONS

(All personal and related services, contract, promise or agreement to make contribution for personal services of more than \$100.)

ESTIMATED VALUE	NAME AND ADDRESS OF DONOR	DESCRIPTION OF CONTRIBUTION	DATE OF CONTRIBUTION
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(4) Total Non-Monetary Contributions this reporting period.		
\$ -	(4a) Cumulative Total of Non-Monetary Contributions from last report.		
\$ -	(4b) Sub-Total of Non-Monetary Contributions (4 + 4a = 4b)		

V. NON-MONETARY GOODS AND/OR CONTRACTS CONTRIBUTIONS

(All goods or contracts, promise, or agreement to make contribution of goods of \$100.00 or more)

ESTIMATED VALUE	NAME AND ADDRESS OF DONOR	DESCRIPTION OF CONTRIBUTION	DATE OF CONTRIBUTION
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(5) Total Non-Monetary Contributions this reporting period.		
\$ -	(5a) Cumulative Total of Non-Monetary Contributions from last report.		
\$ -	(5b) Sub-Total of Non-Monetary Contributions (5 + 5a = 5b)		

VI. EARMARKED CONTRIBUTIONS

(Contributions received from funds designated to certain candidates, issues, or questions.)

AMOUNT	NAME AND ADDRESS OF DONOR	DESCRIPTION OF CONTRIBUTION	DATE OF CONTRIBUTION
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(6) Total Non-Monetary Contributions this reporting period.		
\$ -	(6a) Cumulative Total of Non-Monetary Contributions from last report.		
\$ -	(6b) Sub-Total of Non-Monetary Contributions (6 + 6a = 6b)		

EXPENDITURES

"Expenditures" means any purchase or transfer of money or anything of value or promise or agreement to purchase or transfer of money or anything of value, or payment incurred or made, or the use or consumption of a non-monetary contribution, as defined in Section 19101(h) of Title 3, Elections, GCA.

I. FUNDS EXPENDED

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(1) Total Funds Expended this reporting period.		
\$ -	(1a) Cumulative Total of Funds Expended from last report.		
\$ -	(1b) Sub-Total of Funds Expended (1 + 1a = 1b)		

II. INCURRED EXPENSES

(Funds incurred in aid of a campaign.)

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(2) Total Incurred Expenditures this reporting period.		
\$ -	(2a) Cumulative Total of Incurred Expenditures from last period.		
\$ -	(2b) Sub-Total of Incurred Expenditures (2 + 2a = 2b)		

III. NON-MONETARY PERSONAL SERVICES EXPENDITURES

(All personal and related services, contract, promises, or agreement expended for personal services in aid of a campaign.)

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(3) Total Non-Monetary Expenditures this reporting period.		
	(3a) Cumulative Total of Non-Monetary Expenditures from last period.		
\$ -	(3b) Sub-Total of Non-Monetary Expenditures (3 + 3a = 3b)		

IV. NON-MONETARY GOODS AND/OR CONTRACTS EXPENDITURES

(All goods or contracts, promise, or agreement expended for goods in aid of a campaign.)

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(4) Total Non-Monetary Expenditures this reporting period.		
\$ -	(4a) Cumulative Total Non-Monetary Expenditures from last report.		
\$ -	(4b) Sub-Total of Non-Monetary Expenditures (4 + 4a = 4b)		

V. EARMARKED EXPENDITURES

(Expenditures designated to certain candidates, issues, or questions.)

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
\$ -			
\$ -			
\$ -			
\$ -			
\$ -	(5) Total Non-Monetary Expenditures this reporting period.		
\$ -	(5a) Cumulative Total Non-Monetary Expenditures from last report.		
\$ -	(5b) Sub-Total of Non-Monetary Expenditures (5 + 5a = 5b)		

CONTRIBUTIONS AND EXPENDITURES SUMMARY

CONTRIBUTIONS:	\$ -	(1b) Sub-Total Cash Contributions.
	\$ -	(2b) Sub-Total Aggregate Contributions (\$25 or less).
	\$ -	(3b) Sub-Total Aggregate Contributions (>\$25 and less than \$100).
	\$ -	(4b) Sub-Total Personal Services Contributions.
	\$ -	(5b) Sub-Total Goods and/or Contracts Contributions.
	\$ -	(6b) Sub-Total Earmarked Contributions.
	\$ -	GRAND TOTAL CONTRIBUTIONS (1b + 2b + 3b + 4b + 5b + 6b)
EXPENDITURES:	\$ -	(1b) Sub-Total Funds Expended.
	\$ -	(2b) Sub-Total Incurred Expenditures (\$25 or less).
	\$ -	(3b) Sub-Total Personal Services Expenditures.
	\$ -	(4b) Sub-Total Goods and/or Contracts Expenditures.
	\$ -	(5b) Sub-Total Earmarked Expenditures.
	\$ -	GRAND TOTAL EXPENDITURES (1b + 2b + 3b + 4b + 5b)
SURPLUS/ DEFICIT:	\$ -	GRAND TOTAL CONTRIBUTIONS MINUS GRAND TOTAL EXPENDITURES (Negative=Deficit / Positive=Surplus)

AFFIRMATION AND SIGNATURE OF TREASURER

I, _____ do hereby swear that I have used all reasonable diligence in preparing this ORGANIZATIONAL REPORT, and that it is a true, full, and explicit accounting of all contributions received and expenses incurred to date in aid of my campaign/support of a candidate(s).

SIGNATURE OF TREASURER

Subscribed and Sworn to before me on this _____ day of _____, 20 _____

NOTARY PUBLIC in and for Guam.

My Commission expires: _____

AFFIRMATION AND SIGNATURE OF CANDIDATE/SPONSOR

I, _____ do hereby swear that I have used all reasonable diligence in preparing this ORGANIZATIONAL REPORT, and that it is a true, full, and explicit accounting of all contributions received and expenses incurred to date in aid of my campaign/support of a candidate(s).

SIGNATURE OF CANDIDATE/SPONSOR

Subscribed and Sworn to before me on this _____ day of _____, 20 _____

NOTARY PUBLIC in and for Guam.

My Commission expires: _____