GUAM ELECTION COMMISSION

Kumision Ileksion Guahan

414 W. Soledad Ave. • GCIC Bldg. Ste. 200• Hagatna, Guam 96910
Website: www.gec.guam.gov E-mail: vote@gec.guam.gov

RECEIVED
AUG 15 2018
Guam Election Commission

ELECTION CAMPAIGN CONTRIBUTIONS AND EXPENDITURES REPORT

Name of Candidate, Party, Organization, or Committee: **TEAM SUNSHINE 2018 (CARL T C GUTIERREZ & FRED BORDALLO)**

Elected Office Sought: **GOVERNOR AND LIEUTENANT GOVERNOR** Political Party: **DEMOCRAT**

Address: **P.O. Box 404**
Hagatna, Guam Zip Code: **96932**

Tel No: **472-4218/9** Fax No: _____ E-mail: cdmayo1@yahoo.com

This report is for (check appropriate boxes): **ELECTION YEAR: 2018**

[x] **PRIMARY ELECTION**	[ ] **GENERAL ELECTION**	[ ] **OTHER ELECTION**
[X] Preliminary Report	[ ] Preliminary Report	[ ] Preliminary Report
[ ] Final Report	[ ] Final Report	[ ] Final Report
[ ] Supplemental Report	[ ] Supplemental Report	[ ] Supplemental Report

I, **CARL T C GUTIERREZ**, do hereby swear that I have used all reasonable diligence in preparing the foregoing **ELECTION CAMPAIGN CONTRIBUTIONS AND EXPENDITURES REPORT**, and that it is true, full, and explicit account 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 15th day of August, 20 18.

MARIAN C. BLAS
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: **AUG. 11, 2021**
P.O. BOX GN HAGATNA, GUAM 96932

NOTARY PUBLIC in and for Guam.
My Commission expires: AUG. 11, 2021

I, **ROY DUENAS**, do hereby swear that I have used all reasonable diligence in preparing the foregoing **ELECTION CAMPAIGN CONTRIBUTIONS AND EXPENDITURES REPORT**, and that it is true, full, and explicit account 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 15th day of August, 20 18.

MARIAN C. BLAS
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: **AUG. 11, 2021**
P.O. BOX GN HAGATNA, GUAM 96932

NOTARY PUBLIC in and for Guam.
My Commission expires: AUG. 11, 2021.

MARIAN C. BLAS
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: AUG. 11, 2021
P.O. BOX GINHAGATNA, GUAM 96932

MARIAN C. BLAS
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: AUG. 11, 2021
P.O. BOX GINHAGATNA, GUAM 96932

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Website: www.gec.guam.gov E-mail: vote@gec.guam.gov

ELECTION CAMPAIGN CONTRIBUTIONS AND EXPENDITURES REPORT

Name of Candidate, Party, Organization, or Committee: **TEAM SUNSHINE 2018 (CARL T C GUTIERREZ & FRED BORDALLO)**

Elected Office Sought: **GOVERNOR AND LIEUTENANT GOVERNOR** Political Party: **DEMOCRAT**

Address: **P.O. Box 404**
Hagatna, Guam Zip Code: **96932**

Tel No: **472-4218/9** Fax No: _____ E-mail: cdmayo1@yahoo.com

This report is for (check appropriate boxes): **ELECTION YEAR: 2018**

[x] **PRIMARY ELECTION**	[ ] **GENERAL ELECTION**	[ ] **OTHER ELECTION**
[X] Preliminary Report	[ ] Preliminary Report	[ ] Preliminary Report
[ ] Final Report	[ ] Final Report	[ ] Final Report
[ ] Supplemental Report	[ ] Supplemental Report	[ ] Supplemental Report

I, **Fred Bordallo**, do hereby swear that I have used all reasonable diligence in preparing the foregoing **ELECTION CAMPAIGN CONTRIBUTIONS AND EXPENDITURES REPORT**, and that it is true, full, and explicit account 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 15th day of AUGUST, 20 18.

MARIAN C. BLAS
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: AUG. 11, 2021
P.O. BOX GN HAGATNA, GUAM 96932

NOTARY PUBLIC in and for Guam.
My Commission expires: AUG. 11, 2021

I, _____, do hereby swear that I have used all reasonable diligence in preparing the foregoing **ELECTION CAMPAIGN CONTRIBUTIONS AND EXPENDITURES REPORT**, and that it is true, full, and explicit account 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: _____

MARIANO C. BLAS
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires AUG. 11, 2021
P.O. BOX 9 HAGATNA, GUAM 96932

FINANCIAL INSTITUTION

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$ -			
$ -			
$ -			
$ 38,371.00	**See B-7 Attachment Financial Institution**		

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 3 GCA § 17101(f).
(Use additional sheets if needed.)

I. CASH CONTRIBUTIONS

(Contributions of more than $100 received from individual donors.)

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ -		
$ -		
$ -		
$ -		
$ 11,000.00	**See B-8 Attachment I. Cash Contributions**	

$ 11,000.00	(1) Total amount of Cash Contributions this reporting period.
$ 28,940.00	(1a) Cumulative Total of Cash Contributions from last report.
$ 39,940.00	(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
$ 2,731.00	Fundraiser-$10.00 per tickets. 193 sold /$801 raffles sold	1st & 10-Anigua	4/20/18
$ 2,620.00	Fundraiser-$10.00 per tickets. 262 sold tickets	Hafa Adai -Tamuning	6/15/18
$ 1,220.00	Fundraiser-$15.00 per tickets. 81 sold/$5.00 diff.	Kentos-Tamuning	7/13/18
$ -	**See B-9 Attachment II. Fundraising Events $25 or Less**		

$ 6,571.00	(2) Total Aggregate Contributions this reporting period.
$ 5,873.00	(2a) Cumulative Total of Aggregate Contributions from last report.
$ 12,444.00	(2b) Sub-Total of Aggregate Contributions (2 + 2a = 2b)

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

AMOUNT	DESCRIPTION OF FUNDRAISING EVENT	LOCATION	DATE
$ 2,500.00	Birthday Fundraiser $100.00 per ticket. 25tickets sold	Sheraton-Tamuning	7/26/18
$ -			
$ -			
	See B-10 Attachment III. Fundraising Events More Than $25 and $100 or Less		

$ 2,500.00	(3) Total Aggregate Contributions this reporting period.
$ -	(3a) Cumulative Total of Aggregate Contributions from last report.
$ 2,500.00	(3b) Sub-Total of Aggregate Contributions (3 + 3a = 3b)

FINANCIAL INSTITUTION

AMOUNT	NAME AND ADDRESS	REGISTRATION	DATE OF DEPOSIT
$			
$			
$			

IV. NON-MONETARY PERSONAL SERVICES CONTRIBUTIONS

(All personal and related services, contracts, promises or agreements to make contribution for personal services of $100.00 or more).

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, promises, or agreements 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)

8M.

VII. Pursuant to 3 GCA § 17109(c), persons who have made a contribution of his/her own money or property or money of another person of more than $100

AMOUNT	NAME AND ADDRESS OF DONOR	DATES OF DONATION
$ 1,000.00	Qing Da Fang - Tamuning	4/2/18
$ 100.00	Daniel Sablan-Sinajana	4/11/18
$ 100.00	Fe Ovalles-Hagatna	4/12/18
$ 300.00	Trini T. Torres - Barrigada	4/13/18
$ 110.00	Maria Lourdes-Tamuning	4/20/18
$ 100.00	Roy Duenas - Hagatna	4/20/18
$ 2,000.00	Melvin Freitas-Honolulu	05/10/18
$ 2,000.00	Michael Duenas-Tamuning	05/31/18
$ 200.00	Bob Kelly	05/31/18
$ 100.00	Rogelio/Edita Sardea-Tamuning	06/07/18
$ 200.00	Frederick Horecky/Mary Wheeler-Hagatna	06/27/18
$ 100.00	Trini T. Torres - Barrigada	07/02/18
$ 1,000.00	Paul/Lola Leon Guerrero-Hagatna	07/03/18
$ 200.00	Ronald Young TTEE-Tamuning	07/06/18
$ 150.00	Victor/Maritess Sotto-Mangilao	07/10/18
$ 150.00	Rogelio/Edita Sardea	07/11/18
$ 200.00	Garry Gumatato -Law Offices of Gumataotao & Pole, P.C.	07/11/18
$ 200.00	Joseph/Isabel Guevara-Hagatna	07/13/18
$ 150.00	Mary Gibson-Barrigada	07/13/18
$ 150.00	Melvin/Beborah Freitas-Honolulu	07/13/18
$ 200.00	Norma Aflague-Hagatna	07/16/18
$ 400.00	Joseph/Isabel Guevara-Hagatna	07/26/18
$ 500.00	Frank & Tina Topasna-Santa Rita	8/1/18
$ 100.00	Ronald/Annie Lujan	8/3/18
$ 50.00	James Moylan- Hagatna	08/11/18
$ -		
$ -		
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CORPORATE CONTRIBUTORS

$ 100.00	ACN Construction	4/20/18
$ 100.00	Details Unlimited -Agat	6/14/18
$ 100.00	Global Recycling Center	6/12/18
$ 200.00	Gudtym Lounge	6/15/18
$ 200.00	J&B Modern Tech-Tamuning	6/15/18
$ 1,000.00	JMI-Edison - Tamuning	8/11/18
$ -		
$ -		
$ -		
$ -		
$ -		

8M

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 3 GCA § 17101(h).

I. FUNDS EXPENDED

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ 2,900.00	Reimbursement Richard Arroyo	Lumber materials-Home Depot	4/2/18
$ 1,200.00	Reimbursement Charlene Mayo	Lumber supplies/Banners	4/2/18
$ 3,495.00	Arturo Navarro	Signs/Banners/Lumber Materials	4/5/18
$ 900.00	Reimbursement Charlene Mayo	Cards/Tickets/Supplies	4/9/18
$ 200.00		VFW AD Booklet	4/9/18
$ 826.04	Ada's Trust & Investment, Inc.	HQ Mar - Apr Utilities	4/11/18
$ 458.00	Fresh Bread	Order - HQ Gathering	4/13/18
$ 30,112.41	**See B-11 Attachment I. Funds Expended**		

$ 40,091.45	(1) Total Funds Expended this reporting period.
$ 14,163.35	(1a) Cumulative Total of Funds Expended from last report.
$ 54,254.80	(1b) Sub-Total of Funds Expended (1 + 1a = 1b)

II. INCURRED EXPENSES

(Pending payments for services rendered/products received in aid of a campaign.)

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ -			
$ -			
$ -			
$ -			
$ -			
$ -			
$ -	**See B-12 Attachment - II. Incurred Expenses**		

$ -	(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, contracts, promises, or agreements expended for personal services in aid of a campaign.)

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ -			
$ -			
$ -			
$ -			
$ -			
$ -	**See B-13 Attachment III. Non-Monetary Personal Services Expenditures**		

$ -	(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)

EXPENDITURES

1. "Expenditures" means any payment or promise of money or anything of value or promise or agreement to make payment or promise of money or anything of value, or payment incurred or made for the use or consumption of a non-monetary contribution, as defined in 2 CCR § 11101(b).

I. FUNDS EXPENDED

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ 2,900.00	Brown, Governor Edmund Address	Lumber, material & construction	1/2/08
$ 1,200.00	Accounting, Chen, Jane Address	Auditor's services/Payment	4/4/18
$ 2,847.00	Allstate Insurance	Auto, Commercial/Auto Insurance	6/3/18
$ 900.00	Antonovich, Gloria Address	Gifts, Tickets/Supplies	12/9/18
$ 200.00		VISA/Air Mexico	5/9/19
$ 800.00	Alex's Tool & Supply Center Inc.	HP Max - 6x, Dublin	3/1/19
$ 450.00	Fresh cereal	Cereal - HQ operations	3/12/19
$ 0.00	See B-11 Attachment I. Funds Expended		
$ 0.00	(1) Total Funds Expended this reporting period		
$ 14,107.[illegible]	(1a) Cumulative Total of Funds Expended from last report		
$ 14,[illegible]5.90	(1b) Sub-Total of Funds Expended (1 + 1a = 1b)		

II. DEFERRED EXPENSES

Unpaid payments for services rendered or products received in kind of a campaign.

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$			
$			
$			
$			
$			
$	See B-12 Attachment - II. Deferred Expenses		
$	(2) Total Deferred Expenditures this reporting period		
$	(2a) Cumulative Total of Deferred Expenditures from last period		
$	(2b) Sub-Total of Deferred Expenditures (2 + 2a = 2b)		

III. NON-MONETARY PERSONAL SERVICE EXPENDITURES

Personal services of a volunteer, unless reimbursed, regardless of the amount, provided to a candidate or committee in aid of a campaign.

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$			
$			
$			
$			
$			
$	See B-13 Attachment - III. Non-Monetary Personal Service Expenditures		
$	(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
$ 200.00	Cecil Sulla - Agat Guam	Campaign Decals	2/21/17
$ -			
$ -			
$ -			

$ 200.00	(4) Total Non-Monetary Expenditures this reporting period.
$ -	(4a) Cumulative Total Non-Monetary Expenditures from last report.
$ 200.00	(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:

$ 39,940.00	(1b) Sub-Total Cash Contributions.
$ 12,444.00	(2b) Sub-Total Aggregate Contributions (Fundraising Events $25 or less).
$ 2,500.00	(3b) Sub-Total Aggregate Contributions (" ">$25 and $100 or less).
$ -	(4b) Sub-Total Personal Services Contributions.
$ -	(5b) Sub-Total Goods and/or Contracts Contributions.
$ -	(6b) Sub-Total Earmarked Contributions.
$ 54,884.00	GRAND TOTAL CONTRIBUTIONS (1b + 2b + 3b + 4b + 5b + 6b)

EXPENDITURES:

$ 54,254.80	(1b) Sub-Total Funds Expended.
$ -	(2b) Sub-Total Incurred Expenditures
$ -	(3b) Sub-Total Personal Services Expenditures.
$ 200.00	(4b) Sub-Total Goods and/or Contracts Expenditures.
	(5b) Sub-Total Earmarked Expenditures.
$ 54,454.80	GRAND TOTAL EXPENDITURES (1b + 2b + 3b + 4b + 5b)

SURPLUS/ DEFICIT: **$ 429.20** **GRAND TOTAL CONTRIBUTIONS MINUS GRAND TOTAL EXPENDITURES**
(Negative=Deficit / Positive=Surplus)

FINANCIAL INSTITUTION - Attachment

AMOUNT		NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$	1,000.00	First Hawaiian Bank	03-100529	4/2/18
$	300.00	First Hawaiian Bank	03-100529	4/9/18
$	1,925.00	First Hawaiian Bank	03-100529	4/19/18
$	2,451.00	First Hawaiian Bank	03-100529	4/24/18
$	3,000.00	First Hawaiian Bank	03-100529	5/16/18
$	3,240.00	First Hawaiian Bank	03-100529	5/31/18
$	6,500.00	First Hawaiian Bank	03-100529	6/4/18
$	1,870.00	First Hawaiian Bank	03-100529	6/18/18
$	3,630.00	First Hawaiian Bank	03-100529	6/19/18
$	1,110.00	First Hawaiian Bank	03-100529	6/28/18
$	1,700.00	First Hawaiian Bank	03-100529	7/11/18
$	2,570.00	First Hawaiian Bank	03-100529	7/16/18
$	1,725.00	First Hawaiian Bank	03-100529	7/19/18
$	5,300.00	First Hawaiian Bank	03-100529	7/30/18
$	400.00	First Hawaiian Bank	03-100529	8/2/18
$	600.00	First Hawaiian Bank	03-100529	8/9/18
$	1,050.00	First Hawaiian Bank	03-100529	8/14/18
$	-			
$	-			
$	-			
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$	-			
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$	-			
$	-			
$	-			
$	38,371.00	**TOTAL** *(To be placed on page B-2 - **Financial Institutions**)*		

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

FINANCIAL INSTITUTION - Attachment

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$ 1,000.00	First Hawaiian Bank	03-100529	4/2/18
$ 200.00	First Hawaiian Bank	03-100529	4/9/18
$ 1,025.00	First Hawaiian Bank	03-100529	4/19/18
$ 2,437.00	First Hawaiian Bank	03-100529	4/24/18
$ 5,000.00	First Hawaiian Bank	03-100529	5/10/18
$ 1,240.00	First Hawaiian Bank	03-100529	5/21/18
$ 6,500.00	First Hawaiian Bank	03-100529	5/2/18
$ 1,870.00	First Hawaiian Bank	03-100529	5/10/18
$ 3,630.00	First Hawaiian Bank	03-100529	5/17/18
$ 1,100.00	First Hawaiian Bank	03-100529	5/29/18
$ 700.00	First Hawaiian Bank	03-100529	5/17/18
$ 435.00	First Hawaiian Bank	03-100529	5/19/18
$ 1,235.00	First Hawaiian Bank	03-100529	5/19/18
$ 3,300.00	First Hawaiian Bank	03-100529	5/29/18
$ 400.00	First Hawaiian Bank	03-100529	5/2/18
$ 600.00	First Hawaiian Bank	03-100529	5/9/18
$ 1,050.00	First Hawaiian Bank	03-100529	5/14/18

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
	Fundraiser, Hilton Spa & Resort $500.00 per ticket 05/31/18	
$ 1,000.00	BME- Tamuning	05/31/18
$ 500.00	William Cassidy- C. Gutierrez	5/30/18
$ 500.00	William Cassidy-F. Bordallo	5/30/18
$ 1,000.00	APC dba Johnstone Supply-Hagatna (Gutierrez/Bordallo)	5/30/18
$ 500.00	Ronald Young TTEE-Tamuning	5/30/18
$ 500.00	John Taitano-Mangilao	5/30/18
$ 1,000.00	Stanley Wilson-Mongmong (Gutierrez/Bordallo)	5/31/18
$ 1,000.00	Ed Charfauros-Hagatna (Gutierrez/Bordallo$500.00 per	5/31/18
$ 1,000.00	Elenita Flores-Diego (Gutierrez/Bordallo $500.00 per candidate)	5/12/18
$ 1,000.00	Melvin Freitas (Gutierrez/Bordallo $500.00 per candidate)	5/16/18
$ 500.00	Debrah S. Freitas	5/16/18
$ 500.00	Peter Gil-Kwik space	5/31/18
$ 500.00	Arielle/Marilou Dimalanta	5/31/18
$ 500.00	Frank Campillo	5/31/18
$ 1,000.00	Laura Souder - Gutierrez/Bordallo - (Gutierrez/Bordallo $500.00 per	5/31/18
$ 1,000.00	Laura Souder /Samuel Betances- (Gutierrez/Bordallo $500.00 per	5/31/18

$ 11,000.00 TOTAL *(To be placed on page B-2 item I. Cash Contributions)*

Initials

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

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

AMOUNT	DESCRIPTION OF FUNDRAISING EVENTS	LOCATION	DATE
$ -			
$ -			
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CORPORATE CONTRIBUTORS

AMOUNT	NAME OF CONTRIBUTOR	ADDRESS	DATE
$ -			
$ -			
$ -			
$ -			
$ -			
$ -			
$ -			

$ - **TOTAL**

*(To be placed on page B-2 item **II. Aggretate Contributions from Fundraising Events $25 or Less**)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

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

AMOUNT		DESCRIPTION OF FUNDRAISING EVENTS	LOCATION	DATE
$ -				
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CORPORATE CONTRIBUTORS

AMOUNT		NAME OF CONTRIBUTOR	ADDRESS	DATE
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$ -				
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$ -				
$ -				
$ -				

$ - **TOTAL** *(To be placed on page B-2 item* ***III. Aggretate Contributions from Fundraising Events of More than $25 and $100 or Less****)*

SUMBIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL COPY

Initials

CONTRIBUTIONS Attachment III - AGGREGATE CONTRIBUTIONS FROM FUNDRAISING EVENTS OF MORE THAN $25 AND $100 OR LESS

AMOUNT	DESCRIPTION OF FUNDRAISING EVENTS	LOCATION	DATE
$			
$			
$			

EXPENDITURES Attachment I. FUNDS EXPENDED

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ 500.00	Sign Write LLC	Sticker	4/17/18
$ 100.00	Treasurer of Guam	GB2018 filing w/GEC	4/17/18
$ 1,000.00	Reimbursement Charlene Mayo	Expenses - Petition Gathering	4/19/18
$ 621.00	Camillo Noket-1St & 10 Lounge	April 20, 2018 Fundraiser-bar tickets	4/20/18
$ 2,325.00	UOG Endowment Foundation	One Guam	4/20/18
$ 400.00	Reimbursement Charlene Mayo	HQ Office Supplies	4/27/18
$ 450.00	Reimbursement Richard Arroyo	Wood Supplies	5/1/18
$ 2,000.00	Reimbursement Charlene Mayo	Lumber Materials/supplies	5/12/18
$ 1,023.20	Ada's Trust & Investment	HQ Apr/May2018 utilities	5/15/18
$ 400.00	Arthur Navarro	Campaign Materials/wood	5/17/18
$ 148.80	Fast Copy Factory	June 15, 2018 Fundraiser Tickets	5/19/18
$ 1,845.00	Graphic Center	Campaign Brochures	5/22/18
$ 132.80	Reimbursement Richard Arroyo	Campaign Brochure Bags	5/22/18
$ 600.00	Reimbursement Charlene Mayo	Supplies for HQ Offices/Luncheon	5/22/18
$ 200.00	Graphic Center	Booklet Ad	5/23/18
$ 104.00	Fast Copy Factory	2nd order June 15, 2018 tickets	5/30/18
$ 500.00	Father Duenas Memorial School	Ad	5/30/18
$ 2,147.20	Guam Hilton Resort & SPA	May 31, 2018 Fundraiser Dinner	5/31/18
$ 420.00	Hornet Sports Goods	Shirts	5/31/18
$ 144.00	Hafa Adai Signs	Banner	5/31/18
$ 266.00	Reimbursement Richard Arroyo	2nd Order Campaign Brochures	6/4/18
$ 28.00	Fast Copy Factory	Campaign Greeting Notes	6/4/18
$ 300.00	Reimbursement Charlene Mayo	reimbs-V Gaza-purchase of Flyers	6/5/18
$ 1,058.56	Ada's Trust & Investment	HQ May/Jun 2018 utilities	6/12/18
$ 208.00	Natalia Castillo- Lia Rose Lounge	June 15, 2018 Fundraiser bar Tickets	6/15/18
$ 244.00	Jennifer Cruz-Gudtyme Lounge	June 15,2018 Fundraiser bar Tickets	6/15/18
$ 1,000.00	Reimbursement Charlene Mayo	stickers/bags/Banner	6/16/18
$ 900.00	Sheraton Laguna Guam Resort	Press Conference	6/19/18
$ 1,000.00	Reimbursement Charlene Mayo	office supplies/bags/tickets	6/19/18
$ 1,082.00	First Class Travel		6/20/18
$ 500.00	Pacific Island Times	News Ad	6/26/18
$ 4,667.35	Guam Daily Post, LLC Publication	Campaign Ad	6/27/18
$ 1,215.00	P.H.R. Entertainment -KENTOS	July 13, 2018 Fundraiser Bar Tickets	7/13/18
$ 250.00	Sorensen Media Group	Liberation AD	7/17/18
$ 95.00	Todo Mauleg Plumbing	July 16, 2018 HQ Gathering	7/18/18
$ 1,154.00	Graphic Center	GB2018 Brochures	7/18/18
$ 391.50	Fast Copy Factory	August 11, 2018 Tickets	7/19/18
$ 95.00	Todo Mauleg Plumbing	July 21, 2018 Liberation Rental	7/19/18
$ 246.00	Hafa Adai Signs	Liberation Banner	7/19/18
$ 351.00	Copy Express	GB Stickers	7/20/18
$ 30,112.41			

TOTAL *(To be placed on page B-5 item I. Funds Expended)*

AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment II. INCURRED EXPENSES

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
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$ -	**TOTAL** *(To be placed on page B-5 item **II. Incurred Expenses-In Aid of a Campaign**)*		

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment III. NON-MONETARY PERSONAL SERVICES EXPENDITURES

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
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$ - **TOTAL** ***(To be placed on page B-5 item III. Incurred Expenses-All personal and related services, contracts, promises, or agreements expended for personal services in aid of a campaign)***

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials