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

ELECTION CAMPAIGN CONTRIBUTIONS AND EXPENDITURES REPORT

Name of Candidate, Party, Organization, or Committee: COMMITTEE TO ELECT AGUONLIMTIACO FOR GUAM

Elected Office Sought: GOVERNOR/LT. GOVERNOR Political Party: DEMOCRAT

Address: P.O. BOX 5758

Hagåtña, Guam Zip Code: 96932

Tel No: 671-979-1105 Fax No: E-mail: frank@aguonlimtiaco.com

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

PRIMARY ELECTION	GENERAL ELECTION	OTHER ELECTION
☑ Preliminary Report	☐ Preliminary Report	☐ Preliminary Report
☐ Final Report	☐ Final Report	☐ Final Report
☐ Supplemental Report	☐ Supplemental Report	☐ Supplemental Report

I, AGUON, FRANK B. JR., 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.

ALBERT D. SANGA JR.
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: APRIL 08, 2020
PMB 239-111 Chln Balako Machanao Dededo, Guam 96929

ALBERT SANGA Jr.
NOTARY PUBLIC in and for Guam.
My Commission expires: 04/08/2020

I, Joanne L. A. Ige, 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.

ALBERT D. SANGA JR.
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: APRIL 08, 2020
PMB 239-111 Chln Balako Machanao Dededo, Guam 96929

ALBERT SANGA Jr
NOTARY PUBLIC in and for Guam.
My Commission expires: 04/08/2020

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

ALBERT D. SANGA JR.
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: APRIL 05, 2020
PMB 297-111 Chalan Santo Papa, Hagatna, Guam 96910

ALBERT D. SANGA JR.
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: APRIL 05, 2020
PMB 297-111 Chalan Santo Papa, Hagatna, Guam 96910

FINANCIAL INSTITUTION

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$ -	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	01/19/16
$ -	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0100	01/19/16
$ -	Community First Guam Federal Credit Union 238 Archbishop Flo	149695-2 (CLOSED)	04/10/18
$ -	Community First Guam Federal Credit Union 238 Archbishop Flo	149695-64 (CLOSED)	04/10/18
$ 273,914.61	**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
$ -		
$ -		
$ -		
$ -		
$ 165,940.16	**See B-8 Attachment I. Cash Contributions**	

$ 165,940.16	(1) Total amount of Cash Contributions this reporting period.
$ 44,786.69	(1a) Cumulative Total of Cash Contributions from last report.
$ 210,726.85	(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
$ -			
$ -			
$ -			
$ 65,187.51	**See B-9 Attachment II. Fundraising Events $25 or Less**		

$ 65,187.51	(2) Total Aggregate Contributions this reporting period.
$ 33,469.00	(2a) Cumulative Total of Aggregate Contributions from last report.
$ 98,656.51	(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
$ -			
$ -			
$ -			
$ 38,693.00	**See B-10 Attachment III. Fundraising Events More Than $25 and $100 or Less**		

$ 38,693.00	(3) Total Aggregate Contributions this reporting period.
$ -	(3a) Cumulative Total of Aggregate Contributions from last report.
$ 38,693.00	(3b) Sub-Total of Aggregate Contributions (3 + 3a = 3b)

Initials

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
$ -	N/A		
$ -			
$ -			
$ -			
$ -			
$ -			
$ -			

$ -	(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
$ 245.00	Candoleta, Ernest P. O. Box 94, Hagatna, Guam 96932	Fundraiser RT ticket to Saipan for (1) pe	3/8/18
$ 500.00	Cabusao, Ma Leonora P.O. Box 21244 Barrigada, GU. 96921	T-shirts/fans/mugs/Umbrellas	5/16/18
$ 10,000.00	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932	KM Broadcasting Radio Ads	7/9/18
$ 6,814.26	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932	Tee-Shirts Balance	7/10/18
$ 8,000.00	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932	Rental for Hagåtña Headquarters	8/2/18
$ -			
$ -			

$ 25,559.26	(5) Total Non-Monetary Contributions this reporting period.
$ 5,182.10	(5a) Cumulative Total of Non-Monetary Contributions from last report.
$ 30,741.36	(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
$ -	N/A		
$ -			
$ -			
$ -			
$ -			
$ -			
$ -			

$ -	(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)

Initials

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
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		

CORPORATE CONTRIBUTORS

$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		
$ -		

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

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
$ -			
$ -			
$ -			
$ -			
$ -			
$ -			
$ -			
$ 249,226.41	**See B-11 Attachment I. Funds Expended**		

$ 249,226.41	(1) Total Funds Expended this reporting period.
$ 67,069.74	(1a) Cumulative Total of Funds Expended from last report.
$ 316,296.15	(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
$ -	N/A		
$ -			
$ -			
$ -			
$ -			
$ -			
$ -	**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
$ -	N/A		
$ -			
$ -			
$ -			
$ -			
$ -	**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)

Initials

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
$ 10,000.00	KM BroadCasting of Guam, LLC. 166 W. Marine Corps Dr. Dededo, GU 96929	Radio Ad purchase	7/10/18
$ 6,814.36	TonTon Sportswear 3/F Industrial Park Pingxin North Rd. Shenzen China	Tee-Shirts Balance	7/10/18
$ 8,000.00	CoreTech Investments LLC 388 So. Marine Corps Dr. Tamuning, GU 96913	Rental for Hagåtña Headquarters	8/2/18
$ 245.00	Candoleta, Ernest P. O. Box 94, Hagatna, Guam 96932	Fundraiser RT ticket to Saipan for (1) per:	3/8/18
$ 500.00	Cabusao, Ma Leonora P.O. Box 21244 Barrigada, GU. 96921	T-shirts/fans/mugs/Umbrellas	5/16/18

$ 25,559.36	(4) Total Non-Monetary Expenditures this reporting period.
$ -	(4a) Cumulative Total Non-Monetary Expenditures from last report.
$ 25,559.36	(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
	N/A		
$ -			
$ -			
$ -			

$ -	(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:

$ 210,726.85	(1b) Sub-Total Cash Contributions.
$ 98,656.51	(2b) Sub-Total Aggregate Contributions (Fundraising Events $25 or less).
$ 38,693.00	(3b) Sub-Total Aggregate Contributions (" ">$25 and $100 or less).
$ -	(4b) Sub-Total Personal Services Contributions.
$ 30,741.36	(5b) Sub-Total Goods and/or Contracts Contributions.
$ -	(6b) Sub-Total Earmarked Contributions.
$ 378,817.72	GRAND TOTAL CONTRIBUTIONS (1b + 2b + 3b + 4b + 5b + 6b)

EXPENDITURES:

$ 316,296.15	(1b) Sub-Total Funds Expended.
$ -	(2b) Sub-Total Incurred Expenditures ($25 or less).
$ -	(3b) Sub-Total Personal Services Expenditures.
$ 25,559.36	(4b) Sub-Total Goods and/or Contracts Expenditures.
$ -	(5b) Sub-Total Earmarked Expenditures.
$ 341,855.51	GRAND TOTAL EXPENDITURES (1b + 2b + 3b + 4b + 5b)

SURPLUS/ DEFICIT: **$ 36,962.21** **GRAND TOTAL CONTRIBUTIONS MINUS GRAND TOTAL EXPENDITURES**
(Negative=Deficit / Positive=Surplus)

$ 11,576.29 **Balance Brought Forward from 2016 Election**

Initials

FINANCIAL INSTITUTION - Attachment

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$ -	Coast 360 Federal Credit Union 450 Route 8 Maite GU **(Savings)**	267554-**0100**	
$ 20,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	11/13/17
$ 3,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	11/13/17
$ 9,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	11/17/17
$ 8,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	11/17/17
$ 2,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	11/21/17
$ 1,500.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	11/28/17
$ 100.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	12/5/17
$ 10,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	12/15/17
$ 5,773.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	12/15/17
$ 160.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	12/29/17
$ 500.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	12/29/17
$ 2,005.16	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	12/29/17
$ 28.82	Coast 360 Federal Credit Union 450 Route 8 Maite GU (Deposit Dividend fc	267554-0200	12/31/17
$ 0.05	Coast 360 Federal Credit Union 450 Route 8 Maite GU (Deposit Dividend fc	267554-**0100**	12/31/18
$ 50.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	1/9/18
$ 1,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	1/9/18
$ 1,000.51	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	1/16/18
$ 7,800.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	1/16/18
$ 560.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	1/24/18
$ 600.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	1/24/18
$ 2,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	1/24/18
$ 8,195.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	2/26/18
$ 400.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	2/26/18
$ 2,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	2/12/18
$ 3,666.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	2/23/18
$ 300.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	2/23/18
$ 8,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/7/18
$ 12,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/7/18
$ 13,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/7/18
$ 111,711.07	**B-7 Financial Instution_CONT_A**		
$ 39,565.00	**B-7 Financial Instution_CONT_B**		
$ -	**B-7 Financial Instution_COMMUNITY_FIRST_149695-64**	ACCOUNT CLOSED	7/12/18

$ 273,914.61 **TOTAL** *(To be placed on page B-2 -* ***Financial Institutions****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

FINANCIAL INSTITUTION - Attachment_CONT_A_

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$ 6,379.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/10/18
$ 410.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/10/18
$ 10.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU (Savings Acct. React	267554-**0100**	3/10/18
$ 6,900.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/19/18
$ 1,873.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/19/18
$ 60.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/19/18
$ 4,800.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/21/18
$ 1,100.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/21/18
$ 1,080.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	3/21/18
$ (2,000.00)	Coast 360 Federal Credit Union 450 Route 8 Maite GU (Rtn Check #3533 fr	267554-0200	3/27/18
$ 2,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU (Re-Deposit of Rtn C	267554-0200	4/6/18
$ 10.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	4/20/18
$ 300.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	4/20/18
$ 5,751.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	4/20/18
$ 100.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	4/20/18
$ 1,600.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	4/20/18
$ 1,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	4/27/18
$ 150.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	5/12/18
$ 10,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	5/16/18
$ 4,140.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	6/1/18
$ 1,185.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	6/1/18
$ 3,800.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	6/1/18
$ 3,075.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	6/1/18
$ 3,379.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	6/8/18
$ 5,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	6/13/18
$ 19,500.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	6/25/18
$ 19,109.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	6/25/18
$ 575.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	7/6/18
$ (1,000.00)	Coast 360 Federal Credit Union 450 Route 8 Maite GU (Rtn Check #117618)	267554-0200	6/25/18
$ 1,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU (Re-Deposit of Rtn C	267554-0200	7/12/18
$ 120.07	Coast 360 Federal Credit Union 450 Route 8 Maite GU (Balance forwarded f	267554-0200	7/13/18
$ 2,950.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	7/23/18
$ 6,730.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	8/6/18
$ 625.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	8/6/18

$ 111,711.07 **TOTAL** *(To be placed on page B-2 -* ***Financial Institutions*** *)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

FINANCIAL INSTITUTION - Attachment_CONT_B_

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$ 1,945.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	8/6/18
$ 570.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	8/13/18
$ 31,500.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	8/13/18
$ 2,550.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	8/15/18
$ 3,000.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU	267554-0200	8/15/18

$ 39,565.00 **TOTAL** *(To be placed on page B-2 -* ***Financial Institutions*** *)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

FINANCIAL INSTITUTION - COMMUNITY FIRST GUAM FEDERAL CREDIT UNION

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$ 130.00	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	4/10/18
$ 20.00	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-64	4/10/18
$ 0.02	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	4/30/18
$ 0.03	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	5/31/18
$ 0.02	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	6/30/18
$ (10.00)	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	7/1/18
$ (100.07)	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	7/12/18
$ (20.00)	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-64	7/12/18
	ACCOUNT CLOSED ON 7/12/18		
	BALANCE OF $120.07 DEPOSITED INTO COAST 360 ACCOUNT #: 267554 ON 7/13/18		

$ 20.00 **TOTAL** *(To be placed on page B-2 -* ***Financial Institutions****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

FINANCIAL INSTITUTION - COMMUNITY FIRST GUAM FEDERAL CREDIT UNION

AMOUNT	NAME AND ADDRESS	ACCOUNT NO.	DATE OF DEPOSIT
$ 130.00	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	4/10/18
$ 20.00	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-64	4/10/18
$ 0.02	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	4/30/18
$ 0.03	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	5/31/18
$ 0.02	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	6/30/18
$ (100.07)	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-2	7/12/18
$ (20.00)	Community First Guam Federal Credit Union 238 Archbishop Flores St. Ste	149695-64	7/12/18
	ACCOUNT CLOSED ON 7/12/18		
	BALANCE OF $120.07 DEPOSITED INTO COAST 360 ACCOUNT #: 267554 ON 7/13/18		

$ 30.00 **TOTAL** *(To be placed on page B-2 -* ***Financial Institutions****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 2,000.00	Aguon, Christopher P.O. Box 326533 Hagatna, GU 96932	11/8/17
$ 2,000.00	Babauta, Brittany A. P.O. Box 873 Hagatna, GU 96932	11/8/17
$ 2,000.00	Kuper, Terry F. 131 North Piao Ct. Dededo, GU 96929	11/8/17
$ 2,000.00	Ige, Veronica P.O. 25948 Barrigada, GU 96921	11/8/17
$ 1,000.00	Galaide Group LLC 135 chalan Santo Papa Hagatna, GU 96910	11/8/17
$ 1,000.00	Marianas Energy Company 180 Cabras Highway Piti, GU 96915	11/6/17
$ 1,000.00	PacSun Investments, LLC P.O.Box 11336 Tamuning, GU 96931	11/6/17
$ 1,000.00	Macks Realty 193 Tumon Ln. Pia Marine Tamuning, GU 96913	11/8/17
$ 1,000.00	Blaz, Joaquin P.O. Box 23 Hagatna, GU 96932	11/8/17
$ 1,000.00	Leon Guerrero, Jose P.O. Box 2944 Hagatna, GU 96932	11/8/17
$ 1,000.00	Yamamoto, Toshio P.O. Box 3299 Hagatna, GU 96932	11/8/17
$ 1,000.00	Yamamoto, Midori P.O. Box 3299 Hagatna, GU 96932	11/8/17
$ 1,000.00	Leon Guerrero, Paul P.O. Box 114 Hagatna, GU 96932	11/7/17
$ 1,000.00	Brooks, James S. 34 Acho Circle Piti, GU 96915	11/7/17
$ 1,000.00	Cepeda, Bryon P.O. Box 218418 Barrigada, GU, 96921	11/8/17
$ 500.00	Salas, Joaquin 2868 Chronicle Ave. Hayward, CA. 94542	10/28/17
$ 1,000.00	Forsyth Public Relations P.O. Box 4592 Hagatna, GU 96932	11/16/17
$ 1,000.00	Umagat, Mark P.O. Box 24949 Barrigada, GU 96921	11/16/17
$ 1,000.00	Aguon, David P.O. Box 27118 Barrigada, GU 96921	11/16/17
$ 500.00	Babauta, Pedro P.O. Box 20651 Barrigada, GU 96921	11/16/17
$ 500.00	Ha, Joon Suk P.O. Box 20638 Barrigada, GU 96921	11/15/17
$ 500.00	Untalan & Associates 562 Harmon Loop Rd Dededo, GU 96929	11/16/17
$ 500.00	Marasigan, Michael P.O. Box 315277 Tamuning, GU 96931	11/16/17
$ 500.00	Leon Guerrero, Alfredo P.O. Box 7297 Tamuning, GU 96931	11/16/17
$ 17,272.16	**B-2 Cash Contrib CONT- A (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	
$ 5,523.00	**B-2 Cash Contrib CONT- B (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	
$ 8,600.00	**B-2 Cash Contrib CONT- C (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	
$ 31,750.00	**B-2 Cash Contrib CONT- D (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	
$ 10,510.00	**B-2 Cash Contrib CONT- E (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	
$ 14,695.00	**B-2 Cash Contrib CONT- F (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	
$ 20,860.00	**B-2 Cash Contrib CONT- G (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	
$ 6,680.00	**B-2 Cash Contrib CONT- H (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	
$ 25,050.00	**B-2 Cash Contrib CONT- I (CONTRIBUTIONS CONTINUED ON NEXT SHEET)**	

$ 165,940.16 **TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-A]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 500.00	RT Restaurants, LLC P.O. Box L Hagatna, GU 96932	11/14/17
$ 500.00	Global Food Services, LLC P.O. Box L Hagatna, GU 96910	11/14/17
$ 500.00	Equitable Adjusting & Service Company 424 W. O'Brien Dr. Hagatna, GU 96910	11/16/17
$ 500.00	Kings Restaurant, LLC P.O. Box L Hagatna, GU 96932	11/14/17
$ 500.00	Fada Investment LLC P.O. Box 8439 Tamuning, GU 96931	11/16/17
$ 500.00	HBL Realty Co., LLC 138 Seaton Blvd Hagatna, GU 96910	11/15/17
$ 500.00	Pacific Tyre-Tamuning 180 Chalan San Antonio Tamuning, GU 96913	11/16/17
$ 1,000.00	Quantum Technology Group LLC P.O. Box 3592 Hagatna, GU 96932	11/15/17
$ 2,000.00	Quality Distributors, LLC P.O. Box 8780 Tamuning, GU 96931	11/16/17
$ 500.00	Santos, Frank P.O. Box 9362 Tamuning, GU 96931	11/21/17
$ 500.00	American Medical Center, LLC 1244 N. Marine Corps Dr. Tamuning, GU 96913	11/21/17
$ 500.00	American Medical Center, LLC 1244 N. Marine Corps Dr. Tamuning, GU 96913	11/21/17
$ 100.00	Camacho, Frank P.O. Box 5457 Hagatna, GU 96932	11/29/17
$ 100.00	Candoleta, Ernest P.O. Box 94 Hagatna, GU 96932	12/14/17
$ 500.00	Phillips, Michael 410 W. O'Brien Dr Hagatna, GU 96910	12/14/17
$ 500.00	Fitness Solutions, LLC P.O. Box AP Hagatna, GU 96932	12/14/17
$ 500.00	Brady, Timothy 140 Punzalan St. Tamuning, GU 96913	12/12/17
$ 500.00	Core Tech Investment, LLC 388 So. Marine Corps Dr Tamuning, GU 96913	12/6/17
$ 500.00	Core Tech Investment, LLC 388 So. Marine Corps Dr Tamuning, GU 96913	12/13/17
$ 500.00	APS Consulting, LLC P.O. Box Hagatna, GU 96932	12/14/17
$ 1,000.00	Aguon, Deborah P.O. Box 25099 GMF Barrigada, GU 96921	12/13/17
$ 1,000.00	Phillips, Michael 410 W. O'Brien Dr Hagatna, GU 96910	12/13/17
$ 1,000.00	Borja, Lorraine P.O. Box 5542 Hagatna, GU 96932	12/6/17
$ 500.00	Roden, Jocelyn P.O. Box 7615 Tamuning, GU. 96931	12/13/17
$ 500.00	Cruz, Dr. Michael Warren P.O. Box 2269 Hagatna, GU 96932	12/13/17
$ 500.00	Tupaz, Frederick P.O. Box 387 Hagatna, GU 96932	12/13/17
$ 500.00	Okada, Alicia 245 A Westbrook St. Barrigada, GU 96913	12/13/17
$ 90.00	Tamayo, Irene 124 S Piao Ct. Dededo, GU 96929	12/13/17
$ 48.12	Gacusan, Danilo 220 Mapula Loop Dededo,GU 96929	12/29/17
$ 135.66	Valdes, Christie 133 N. Gabgab Ct. Dededo, GU 96929	12/29/17
$ 173.75	Quindara, Eden 106 N Fadang Ct. Dededo, GU 96929	12/29/17
$ 233.00	Tiru, Maria Teresa 217 Lemai St. Mangilao, GU 96913	12/29/17
$ 52.08	Dizon, Florence P.O. Box 315939 Tamuning, GU 96931	12/29/17
$ 122.50	Armomin, Amanda P.O. Box 9691 Tamuning, GU 96931	12/29/17
$ 217.05	Roque, Rosalin 155 Golden Cupid St. Mangilao, GU 96913	12/29/17
$ 17,272.16	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-B]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 120.00	Valdes, Cierra 133 N. Gabgab Ct Dededo, GU 96929	12/29/17
$ 53.77	Aromin, Bernard 228 Lemai St. Mangilao GU 96913	12/29/17
$ 130.00	Roque, Rocene 155 Golden Cupid St Mangilao, GU 96913	12/29/17
$ 160.00	Roque, Paul 155 Golden Cupid St. Mangilao, GU 96913	12/29/17
$ 50.00	Estillore, Edward 110 Sibakao St. Dededo, GU 96929	12/29/17
$ 145.86	Aromin, Armin P.O. 9691 Tamuning, GU. 96931	12/29/17
$ 30.90	Silvestre, Richard 862 Chalan Coda Dededo, GU 96929	12/29/17
$ 129.00	Aromin, Virginia P.O. Box 9691 Tamuning, GU 96931	12/29/17
$ 51.00	Aromin, Eva 228 Golden Cupid St. Mangilao, GU 96913	12/29/17
$ 40.00	Estillore, Clydie 110 Sibakao St. Dededo, GU 96929	12/29/17
$ 112.47	Sanga, Leslie 118 Benita Lane, Dededo GU 96929	12/29/17
$ 100.00	Cotton, Patricia P.O. Box 11412 Tamuning, GU 96931	1/8/18
$ 200.00	Aguon, Lynda P.O. Box 27118 Barrigada, GU 96921	1/8/18
$ 200.00	Reyes, Graig P.O. Box 3978 Hagatna, GU 96932	1/8/18
$ 100.00	Roden, Jocelyn P.O. Box 7615 Tamuning, GU. 96931	1/13/18
$ 100.00	Salas, Reine P.O. Box 734 Hagatna, GU 96932	1/13/17
$ 100.00	Bautista, Pilar 278 Rt. 8 Barrigada, GU 96921	1/13/18
$ 200.00	Pangelinan, Helen P.O. Box 7421 Tamuning, GU 96931	1/13/18
$ 400.00	Munoz, Jose 210 Rivera Lane #102 Tumon, GU 96913	1/13/18
$ 1,000.00	Munoz,Vincent P.O. Box 1239 Hagatna, GU 96932	1/13/18
$ 100.00	Rabago, Rosanna P.O. Box 5834 Hagatna, GU 96932	1/13/18
$ 100.00	Roden, Jocelyn P.O. Box 7615 Tamuning, GU. 96931	1/13/18
$ 200.00	Limtiaco,Barbara P.O. Box 202 Hagatna, GU 96932	1/13/18
$ 100.00	San Nicolas, Ariane P.O. Box 25919 GMF GU 96921	1/13/18
$ 100.00	Aguigui, Pam P.O. Box 844 Hagatna, GU 96932	1/13/18
$ 100.00	Reyes, Teresa P.O. Box 3483 Hagatna, GU 96932	1/13/18
$ 100.00	Meno, Judy P.O. Box 4663 Yigo, GU 96929	1/13/18
$ 500.00	Okada, Alicia 245 A. Westbrook St. Barrigada, GU 96913	1/13/18
$ 200.00	Aguon, Maggie 134A Duenas St Mongmong, GU 96910	1/13/18
$ 100.00	Maigue, Valerie 139 Virandan Irene Camacho Ct. Dededo, GU 96929	1/13/18
$ 100.00	Teng, Zhepei 177 Mall St. #704 Tamuning, GU 96913	1/13/18
$ 150.00	Payne, Al 738 Halsey Dr. Piti GU 96913	1/13/18
$ 100.00	Perez, Auriene 153 Pale De Leon St. Santa Rita, GU 96915	1/13/18
$ 100.00	Branch, Crystal P.O. Box 20353 Barrigada,GU 96921	1/13/18
$ 50.00	Neri, Rosario P.O. Box 3152 Hagatna, GU 96932	1/15/18
$ 5,523.00	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-C]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 100.00	Perry, Omaira 162 Western Blvd #506 Tamuning, GU 96913	1/12/18
$ 100.00	Cotton, Haruko P.O. Box 13072 Tamuning, GU 96931	1/11/18
$ 100.00	Santos, Jr. Joseph P.O. Box 2934 Hagatna, GU 96932	1/13/18
$ 100.00	Mafnas, Doris P.O. Box 4953 Hagatna, GU 96932	1/13/18
$ 100.00	Pangelinan, Pilar P.O. Box 3218 Hagatna, GU 96932	1/13/18
$ 100.00	Perez, June P.O. Box 4844 Hagatna, GU 96932	1/12/18
$ 100.00	The Eddy J Reyes and Dawn Reyes Trust HC1 Box 17500 Inarajan, GU 96915	1/13/18
$ 100.00	Limtiaco, Barbara P.O. Box 202 Hagatna, GU 96932	1/13/18
$ 100.00	Aguon, Frances P.O. Box 94 Hagatna, GU 96932	1/13/18
$ 100.00	Salas, Reine P.O. Box 734 Hagatna, GU 96932	1/13/18
$ 100.00	Denney, Margaret P.O. Box 26897 Barrigada, GU 96921	1/9/18
$ 100.00	Cordova, Geralyn P.O. Box 6883 Tamuning, GU 96931	1/9/18
$ 100.00	Aguon, Evangeline P.O. Box 10834 Tamuning, GU 96931	1/12/18
$ 100.00	Perez, Raymond 216 Bien Avenida Sinajana, GU 96910	1/11/18
$ 100.00	K Cleaning Services 1296 N Marine Corps Dr Tamuning, GU 96913	1/13/18
$ 200.00	WM Engineering Services, LLC P.O. Box 392 Hagatna, GU 96932	1/10/18
$ 200.00	Muna, Ana P.O. Box 2797 Hagatna,GU 96932	1/13/18
$ 200.00	Camacho, Marietta P.O. Box 20651 Barrigada, GU 96921	1/13/18
$ 200.00	Perez, M.D. 184 Fr. Roman St. Tamuning, GU 96913	1/12/18
$ 200.00	Johnson,Antoinette P.O. Box 6633 Tamuning, GU 96931	1/12/18
$ 200.00	Salas, Ramona 2868 Chronicle Ave Haywar94542	1/13/18
$ 700.00	Ige, Erin P.O. Box 5235 Mangilao, GU 96923	1/8/18
$ 200.00	Alvarez, Edith P.O. Box 12195 Tamuning, GU 96931	1/13/18
$ 200.00	Mafnas, Magdalena P.O. Box 326203 Hagatna, GU 96932	1/13/18
$ 100.00	Pecon, Toni P.O. Box 205 Hagatna, GU 96932	1/23/18
$ 100.00	Sablan, Jim 7 Guaifon Circle Piti, GU 96913	1/23/18
$ 2,000.00	Cancer Center of Guam 633 Gov Carlos Camacho Rd Tamuning, GU 96913	1/23/18
$ 100.00	Aguon, Frances P.O. Box 94 Hagatna, GU 96932	1/25/18
$ 100.00	Chan, Christine 213 Aga Blvd Dededo, GU 96929	1/25/18
$ 100.00	Salas, Ramona 2868 Chronicle Ave Hayward 94542	1/25/18
$ 50.00	Babauta, Pedro P.O. Box 20651 Barrigada, GU 96921	1/25/18
$ 50.00	Cruz, Harold P.O. Box 4077 Hagatna, GU 96932	1/25/18
$ 2,000.00	Huang, Qiaoliang 130 Marine Corps Dr. Dededo, GU 96929	2/9/18
$ 100.00	Sablan, Bernadette 7 Guaifon Circle Piti, GU 96913	2/22/18
$ 100.00	Aguigui, Pamela P.O. Box 844 Hagatna, GU 96932	2/22/18
$ 8,600.00	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-D]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 100.00	Kuper, Terry 131 N. Piolo Ct. Dededo, GU. 96929	2/22/18
$ 500.00	Quality Distributors, LLC P.O. Box 8780 Tamuning, GU 96931	2/27/18
$ 500.00	Landscape Management Systems 194 Old San Vitores Rd Tumon, GU 96913	2/27/18
$ 500.00	Manalili, Marissa P.O. Box 5488 Hagatna, GU 96932	2/27/18
$ 500.00	Quality Distributors, LLC P.O. Box 8780 Tamuning, GU 96931	2/28/18
$ 500.00	Babauta, Pedro P.O. Box 20651 Barrigada, GU 96921	2/25/18
$ 1,000.00	Webber, Lee P.O. Box 3472 Hagatna GU 96932	2/25/18
$ 1,000.00	Sgro, Anthony P.O. Box AP Hagatna, GU 96932	2/20/18
$ 1,000.00	Poder, LLC 180 Cabras Hwy Piti, GU 96915	2/28/18
$ 1,000.00	Bella Vita LLC P.O. Box 23275 Barrigada, GU 96921	2/28/18
$ 1,000.00	Baleto, Christine P.O. Box 13056 NAVSTA Santa Rita, GU 96915	2/28/18
$ 1,000.00	Guzman, Monica 199K Banyan St. Mangilao, GU 96913	2/28/18
$ 1,000.00	Ching, Edwin P.O. Box 326478 Hagatna, GU 96932	2/28/18
$ 1,000.00	Aguigui, Ignacio 275-G Farenholt Ave Tamuning, GU 96913	2/28/18
$ 1,000.00	Quinata, Derrick 127 Cruz Heights Talofofo, GU 96915	2/28/18
$ 1,000.00	Voacolo, Tracy 137 Biradan Juan C. Tenorio Paradise Estates Dededo, GU 96929	2/28/18
$ 1,000.00	King's Restaurant, LLC P.O. Box L Hagatna, GU 96932	2/28/18
$ 1,000.00	Core Tech Investments, LLC 388 So. Marine Corps Dr. Tamuning, GU 96913	2/22/18
$ 1,000.00	Buena Vista Realty, LLC 643 Chalan San Antonio Tamuning, GU 96913	2/27/18
$ 1,000.00	Marianas Energy Company 180 Cabras Highway Piti, GU 96915	2/21/18
$ 1,000.00	American Medical Center, LLC 1244 No. Marine Coprs. Dr. Tamuning, GU 96913	2/27/18
$ 1,000.00	American Medical Center, LLC 1244 No. Marine Coprs. Dr. Tamuning, GU 96913	2/27/18
$ 1,000.00	Fitness Solution, LLC P.O. Box AP Hagatna, GU 96932	2/20/18
$ 1,000.00	Stein, Juan P.O. Box 2429 Hagatna, GU 96932	2/28/18
$ 2,000.00	Manahane, Michelle P.O. Box 4357 Hagatna, GU 96932	2/28/18
$ 2,000.00	Zuniga, Kristina P.O. Box 2218 Hagatna, GU 96932	2/28/18
$ 1,000.00	Montague, Isabel P.O. Box 7882 Tamuning, GU 96931	2/28/18
$ 2,000.00	Bargfrede, Jon 134 W. Soledad Ave. Hagatna, GU 96910	2/28/18
$ 600.00	Quantum Technology Group, LLC P.O. Box 3592 Hagatna, GU 96932	3/14/18
$ 1,000.00	Data Management Resources, LLC 891 Army Dr. Barrigada, GU 96913	3/16/18
$ 150.00	Perez, Dora 153 Pale De Leon St. Santa Rita, GU 96915	3/17/18
$ 500.00	Taitano, Richard P.O. Box 27249 Barrigada, GU 96921	3/16/18
$ 750.00	Phillips, Michael 410 W. O'Brien Dr. Hagatna, GU 96910	3/17/18
$ 1,000.00	Quinata, Donna 127 Cruz Heights, Ipan Talofofo, GU 96915	3/12/18
$ 150.00	Aguigui, Pamela P.O. Box 844 Hagatna, GU 96932	3/15/18
$ 31,750.00	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-E]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 150.00	Borja, Ann 156 Sgt. E. Cruz St. Santa Rita, GU 96915	3/15/18
$ 150.00	Okada, Alicia 245 A Westbrook St. Barrigada, GU 96913	3/17/18
$ 150.00	Aguon, Deborah P.O. Box 25099 Barrigada, GU 96921	3/17/18
$ 75.00	Baza, Lisa V. 1264 NCCT Yona, GU 96915	3/17/18
$ 75.00	Natividad, Lisa Linda P.O. Box 22945 Barrigada, GU 96921	3/17/18
$ 150.00	Cepeda, Nadine 106 Dago Ct. Dededo, GU 96929	3/17/18
$ 150.00	Sukola, Katherine 236 Biraden Langet Dededo, GU 96929	3/14/18
$ 75.00	Collins, Maricel 1270 N. Marine Dr. Tamuning, GU 96913	3/17/18
$ 75.00	Babasa, Julieta P.O. Box 26742 Barrigada, GU 96921	3/17/18
$ 75.00	Unpingco, Cecilia P.O. Box 21143 Barrigada, GU 96921	3/15/18
$ 75.00	Botha, D. Graham P.O. Box 10287 Tamuning, GU 96931	3/13/18
$ 75.00	Delgado, Clare P.O. Box 1165 Hagatna, GU 96932	2/19/18
$ 75.00	Perez, June P.O. Box 4844 Hagatna, GU 96932	3/15/18
$ 75.00	Borja, Lou Jean 135 Justo St. Barrigada, GU 96913	3/15/18
$ 75.00	Salas, Reine P.O. Box 734 Hagatna, GU 96932	2/24/18
$ 600.00	Manalili, Marissa P.O. Box 5488 Hagatna, GU 96932	2/22/18
$ 10.00	Aguon, Jr. Frank Blas P.O. Box 326533 Hagatna, GU 96932 (Savings Deposit)	3/10/18
$ 150.00	Sablan, Bernadette 7 Guaifon Cr. Piti, GU 96915	3/21/18
$ 100.00	Luces, Aida P.O. Box 8765 Agat, GU 96928	3/10/18
$ 2,000.00	Cruz, Joseph P.O. Box 12336 Tamuning, GU 96931	3/14/18
$ 2,000.00	Rivera, Joseph P.O. Box 592 Hagatna, GU 96932	3/13/18
$ 1,000.00	Leon Guerrero, Paul P.O. Box 114 Hagatna, GU 96932	3/20/18
$ 100.00	Ascura, Terry P.O. Box 7668 Agat, GU 96928	3/10/18
$ 300.00	Salas, Ramona 2868 Chronicle Ave. Hayward, CA 94542	3/8/18
$ 500.00	Atoigue, Harry 116 N. Leonardo C. Tenorio St. Talofofo, GU 96915	3/18/18
$ 150.00	Ige, Joanne P.O. Box 5758 Hagatna, GU. 96932 (Community First new acct. deposit)	4/10/18
$ 200.00	San Nicolas, Connie 155 Chalan Mapunao St. Dededo, GU. 96929	4/19/18
$ 200.00	Sablan, Jim 7 Guaifon Circle Piti, GU 96913	4/19/18
$ 1,000.00	APS Consutling LLC P.O. Box AP Hagatna, GU 96932	4/16/18
$ 100.00	Aguon, Frances P.O. Box 94 Hagatna, GU 96932	4/19/18
$ 100.00	Leon Guerrero, Alfredo P.O. Box 7297 Tamuning, GU 96931	4/19/18
$ 100.00	Luces, Aida P.O. Box 8765 Agat, GU 96928	4/19/18
$ 100.00	Limtiaco, Julie P.O. Box 1239 Hagatna, GU 96932	4/19/18
$ 100.00	Babauta, Pedro P.O. Box 20651 Barrigada, GU 96921	4/19/18
$ 200.00	Chan, Christine 213 Aga Blvs Dededo, GU 96929	4/19/18
$ 10,510.00	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-F]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 1,000.00	Pangelinan, Pedro P.O. Box 24155 Barrigada, GU 96921	3/15/18
$ 2,000.00	Nam, Sang C P.O. Box 12146 Tamuning, GU. 96931	5/7/18
$ 2,000.00	Chung, Duk Choon P.O. Box 9578 Tamuning, GU 96931	5/2/18
$ 2,000.00	Chung, Chul In P.O. Box 9578 Tamuning, GU. 96931	5/3/18
$ 2,000.00	Uniss Enterprises, LLC P.O. Box 12146 Tamuning, GU 96931	5/3/18
$ 1,000.00	Cruz, Daniel P.O. Box 20416 GMF. Barrigada, GU. 96921	5/3/18
$ 1,000.00	Park, Andrew C. P.O. Box 10629 Tamuning, GU. 96931	5/2/18
$ 550.00	Cabusao, Ma Leonora P.O. Box 21244 Barrigada, GU. 96921	5/26/18
$ 50.00	Alegre, Mercedes P.O. Box 1762 Hagatna, GU. 96932	4/12/18
$ 100.00	Ely's Auto Shop P.O. Box 27209 Barrigada, GU. 96921	4/11/18
$ 50.00	Pangelinan, Helen P.O. Box 7421 Tamuning, GU. 96931	4/11/18
$ 20.00	Cruz, Harold P.O. Box 4077 Hagatna, GU. 96932	5/26/18
$ 25.00	Luces, Patrick P.O. Box 8765 Agat, GU. 96928	5/27/18
$ 30.00	Ortiz, Linda P.O. Box 2971 Hagatna, GU. 96910	5/27/18
$ 20.00	Ortiz, Linda P.O. Box 2971 Hagatna, GU. 96910	5/27/18
$ 50.00	Leon Guerrero, Joseph P.O. Box 2944 Hagatna, GU 96932	5/22/18
$ 50.00	Borja, Lou 135 Justo St. Barrigada, GU. 96913	5/24/18
$ 50.00	Salas, Judy P.O. Box 20363 Barrigada, GU. 96921	5/25/18
$ 50.00	San Nicolas, Lourdes B. P.O. Box 1715 Hagatna, GU 96932	5/17/18
$ 50.00	Lujan, Lourdes P.O. Bx 3275 Hagatna, GU. 96932	5/21/18
$ 100.00	Babauta, Pedro P.O. Box 20651 Barrigada, GU 96921	5/25/18
$ 100.00	Babauta, Pedro P.O. Box 20651 Barrigada, GU 96921	5/27/18
$ 100.00	Mesa, Maryann P.O. Box 523 Hagatna, GU. 96932	5/27/18
$ 100.00	Gerstenlauer, Maricor 241 Condo Ln. Tamuning, GU 96913	5/27/18
$ 100.00	Perez, Rufina P.O. Box BP Hagatna, GU. 96932	5/22/18
$ 100.00	Ramos, Gina P.O. Box 1435 Hagatna, GU. 96932	5/22/18
$ 100.00	Luces, Aida P.O. Box 8765 Agat, GU 96928	5/27/18
$ 100.00	Quinata, Sylvia P.O. Box 8845 Agat, GU 96928	5/27/18
$ 150.00	Limtiaco, Julie P.O. Box 1239 Hagatna, GU. 96932	5/27/18
$ 250.00	Aguigui, Pamela P.O. Box 844 Hagatna, GU 96932	5/27/18
$ 200.00	Dela Cruz, Herta P.O. Box 36, Hagatna, GU 96932	4/27/18
$ 300.00	Perez, Doralynn 153 Pale De Leon St. Santa Rita, GU 96915	5/27/18
$ 300.00	Dela Pena, Eduardo 42 Anacooco Ln. Nimitz Hill Piti, GU 96925	5/21/18
$ 300.00	Borlas, Dorothy P.O. Box 2825 Hagatna, GU 96932	5/25/18
$ 300.00	UR Market P.O. Box 9796 Tamuning, GU 96931	5/21/18
$ 14,695.00	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-G]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 150.00	UR Market P.O. Box 9796 Tamuning, GU 96931	6/7/18
$ 30.00	Cruz, Harold P.O. Box 4077 Hagatna, GU. 96932	6/7/18
$ 60.00	Perez, June P.O. Box 4844 Hagatna, GU. 96932	6/7/18
$ 120.00	Chan, Jr. Jose Arthur 213 Aga Blvd. Dededo, GU. 96929	6/7/18
$ 100.00	Muna, Steven P. 119 Juan Muna St. Mangilao, GU. 96913	6/7/18
$ 100.00	Blas, Agnes M. PMB 835 Chalan Pale Ramon Haya St. Yigo, GU. 96929	6/7/18
$ 1,000.00	Bouchard, John P. P. O. Box 10047 Tamuning, GU. 96931	6/12/18
$ 1,000.00	Bouchard, Ann Marie P. P. O. Box 10047 Tamuning, GU. 96931	6/12/18
$ 1,000.00	Bouchard, Brian E. P. O. Box 10047 Tamuning, GU. 96931	6/12/18
$ 1,000.00	Bouchard, Carol M. P. O. Box 10047 Tamuning, GU. 96931	6/12/18
$ 1,000.00	Hurford, Jerry J. P. O. Box 10047 Tamuning, GU. 96931	6/12/18
$ 1,000.00	Poder, LLC 180 Cabras Hwy Piti, GU. 96915	6/21/18
$ 1,000.00	Aguigui, Ignacio 275- G Farenholt Ave #20 Tamuning, GU 96913	6/21/18
$ 500.00	Mummert, Ryan P.O. Box 4905 Hagatna, GU 96932	6/21/18
$ 500.00	Ku, Young Sook P.O. Box 22888 Barrigada, GU. 96921	6/21/18
$ 500.00	HBL Realty Co., LLC 138 Seaton Blvd. Hagaton, GU. 96910	6/21/18
$ 500.00	JRR Investment Group, LLC 958 No. Marine Corps. Drive Upper Tumon, GU 96913	6/21/18
$ 500.00	Equitable Adjusting and Services Company 424 W. O'Brien Dr. Agana, GU. 96910	6/21/18
$ 1,000.00	AM Insurance P.O. Box 2797 Hagatna, GU. 96932	6/21/18
$ 1,000.00	Summer Towers, LLC 388 So. Marine Corps. Dr. Tamuning, GU. 96913	6/21/18
$ 1,000.00	CEC Pacific Partners, LLC P.O. Box L Hagatna, GU. 96932	6/21/18
$ 1,000.00	Quality Distributors, LLC P.O. Box 8780 Tamuning, GU. 96931	6/21/18
$ 500.00	Landscape Management Systems 194 Old San Vitores Rd. Tumon, GU. 96913	6/21/18
$ 1,000.00	Rivera, Doris J. P.O. Box 592 Hagatna, GU 96932	6/21/18
$ 500.00	Blaz, Joaquin G. P.O. Box 23 Hagatna, GU 96932	6/21/18
$ 1,000.00	Sgro, Anthony P. P.O. Box AP Hagatna, GU. 96932	6/21/18
$ 1,000.00	Cepeda, Bryon P.O. Box 218418 Barrigada, GU. 96921	6/21/18
$ 1,000.00	Nelson-Cepeda, Laura P.O. Box 218418 Barrigada, GU. 96921	6/21/18
$ 1,000.00	Sgro, Audrea P. P.O. Box AP Hagatna, GU. 96932	6/24/18
$ 150.00	Aguigui, Pamela P.O. Box 844 Hagatna, GU 96932	6/24/18
$ 250.00	Okada, Lorraine 146 Tiyan Place Barrigada, GU 96913	6/24/18
$ 100.00	Palacios, Adolpho P.O. Box 24433 Barrigada, GU 96921	6/24/18
$ 100.00	Muna, Steven 119 Juan Muna St. Mangilao, GU. 96913	6/24/18
$ 100.00	Luces, Aida P.O. Box 8765 Agat, GU. 96928	6/24/18
$ 100.00	Candoleta, Ernest P.O. Box 94 Hagatna, GU. 96932	6/24/18
$ 20,860.00	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-H]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 100.00	Aguon, Frances P.O. Box 94 Hagatna, GU. 96932	6/24/18
$ 200.00	Aguon, Peter P.O. Box 2796 Hagatna, GU 96932	6/24/18
$ 100.00	Chan, Arthur Chan 213 Aga Blvd. Dededo, GU 96929	6/24/18
$ 200.00	Carandang, Gloria 124 Teceira Way Folsom, CA 95630	6/24/18
$ 500.00	Sudo, Ramon P.O. Box 1709 Hagatna, GU 96932	6/24/18
$ 90.00	Tamayo, German 124 So. Piao Ct. Dededo, GU. 96929	6/24/18
$ 100.00	Dela Pena, Eduardo 42 Anacooco Ln. Nimitz Hill Piti, GU 96925	6/24/18
$ 100.00	Lujan, Evangeline C.D. P.O. Box 2119 Hagatna, GU 96932	6/24/18
$ 25.00	Blas, Sophia P.O. Box 6703 Tamuning, GU. 96931	7/5/18
$ 50.00	Solidum, Aurelio P.O. Box 8069 Agat, GU. 96928	7/5/18
$ 200.00	Solidum, Aurelio P.O. Box 8069 Agat, GU. 96928	7/5/18
$ 100.00	Sablan, Bernadette 7 Guaifon Cr. Piti, GU. 96915	7/5/18
$ 100.00	L&K Communications,LLC 131 N. Piao Ct. Dededo, GU. 96929	7/5/18
$ 25.00	Naputi-Sanchez, Sonya A.U. 161 Nando Lane Toto, GU. 96910	7/5/18
$ 25.00	Castro, Elaine T. P.O. Box 131 Hagatna, GU. 96932	7/5/18
$ 100.00	Cabusao, Domingo P.O. Box 21244 Barrigada, GU. 96921	7/19/18
$ 100.00	Natividad, Lisa Linda P.O. Box 22945 Barrigada, GU. 96921	7/19/18
$ 100.00	Tamayo, German Reyes 124 S. Piao Ct. Dededo, GU. 96929	7/19/18
$ 200.00	Blas, Sophia P.O. Box 6703 Tamuning, GU. 96931	8/4/18
$ 100.00	DC Distributors P.O. 1701 Hagatna, GU. 96932	8/4/18
$ 75.00	Tamayo, German Reyes 124 S. Piao Ct. Dededo, GU. 96929	8/5/18
$ 125.00	Sablan, Bernadette 7 Guaifon Cr. Piti, GU. 96915	8/5/18
$ 125.00	Limtiaco, Monica F P.O. Box 20471 GMF, GU. 96921	8/5/18
$ 120.00	Duenas, Teresita P.O. Box 27615 Barrigada, GU 96921	8/5/18
$ 100.00	Santos, Martin P.O. Box 25053 Barrigada, GU. 96921	8/5/18
$ 100.00	Dela Pena, Benilda 42 Anacooco Ln. Nimitz Hill Piti, GU 96925	8/5/18
$ 100.00	Luces, Aida P.O. Box 8765 Agat, GU. 96928	8/5/18
$ 100.00	Blaz, Julie 150 Vivian Way Tamuning, GU. 96913	8/5/18
$ 250.00	Cho, Tommy Y. P.O. Box 4017 Hagatna, GU. 96932	8/5/18
$ 100.00	Ascura, Terry P.O. Box 7668 Agat, GU. 96928	8/5/18
$ 200.00	Camacho, Jennifer C. 647 Rte. 8 Maite, GU. 96910	8/5/18
$ 70.00	Tamayo, German Reyes 124 S. Piao Ct. Dededo, GU. 96929	8/8/18
$ 200.00	Munoz, Jose P.O. Box 11965 Tamuning, GU. 96931	7/27/18
$ 2,000.00	Lewis, Christine P.O. Box 11066 Tamuning, GU. 96929	8/7/18
$ 500.00	Phillips Lourdes P.O. Box 52 Hagatna, GU. 96932	8/7/18
$ 6,680.00	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

CONTRIBUTIONS Attachment I. CASH CONTRIBUTIONS [CONT-I]

AMOUNT	NAME AND ADDRESS OF DONOR	DATE OF DONATION
$ 500.00	Untalan, Karen P.O. Box 164 Hagatna, GU 96932	8/9/18
$ 500.00	Rosario, Felix P.O. Box 3297 Hagatna, GU. 96932	8/8/18
$ 500.00	Calvo, Paul A. P.O. Box CI Hagatna, GU. 96932	8/8/18
$ 500.00	Managing Consulting Services 106 San Roke Dr. Barrigada, GU. 96913	8/7/18
$ 500.00	Alvarez, Edith P.O. Box 12195 Tamuning, GU. 96931	8/7/18
$ 500.00	Hemlani, Kishore P.O. Box 4248 Hagatna, GU. 96932	8/7/18
$ 500.00	Okada, Alicia 245 A Westb rook St. Barrigada, GU. 96913	8/7/18
$ 500.00	Arriola, Joaquin Atty. 259 Martyr St. Hagatna, GU. 96910	8/1/18
$ 500.00	Fleet Services Equiptment Repair P.O. Box 10838 Tamunng, GU. 96931	8/9/18
$ 500.00	Quantum Technology Group LLC P.O. Box 3592 Hagatna, GU. 96932	8/5/18
$ 500.00	IP&E Holdings, LLC 643 Chalan San Antonio Tamuning., GU. 96913	8/7/18
$ 500.00	Bao, Zhong PMB 186 979 Army Dr. Barrigada, GU. 96913	8/7/18
$ 500.00	Fada Investment, LLC P.O. Box 8439 Tamuning. GU. 96931	8/7/18
$ 500.00	Ada, P.P. III P.O. Box 2889 Hagatna, GU 96932	8/7/18
$ 500.00	T.G. Engineers, P.C. 101 First St. Tiyan Barrigada, GU 96913	8/3/18
$ 1,000.00	Camacho, Carlos P.O. Box 27658 Barrigada, GU 96921	8/8/18
$ 1,000.00	GRCMCLS, LLC 633 Gov Carlos G Camacho Rd. Tamuning,GU 96913	8/6/18
$ 1,000.00	Sgro, Audrea P. P.O. Box AP Hagatna, GU. 96932	7/12/18
$ 1,000.00	Yang, Chae P.O. Box 9807 Tamuning, GU. 96931	8/7/18
$ 1,000.00	Pacific Pulmonology Consultants, LLC 633 Gov Carlos G Camacho Rd. Tamuning,GU 96913	8/6/18
$ 1,000.00	Global Food Services, LLC P.O. Box L Hagatna, GU. 96932	8/7/18
$ 1,000.00	RT Restaurants, LLC P.O. Box L Hagatna, GU. 96932	8/7/18
$ 1,000.00	AM Insurance P.O. Box 2797 Hagatna, GU. 96932	8/7/18
$ 1,000.00	Medpharm Operating Account P.O. Box 11864 Tamuning, GU. 96931	7/28/18
$ 1,000.00	Pacific Cardiology Consultants, LLC 633 Gov Carlos G Camacho Rd. Tamuning,GU 96913	8/3/18
$ 1,000.00	Guam Medical Imaging Center, LLC 472 Chalan San Antonio Tamunig, GU. 96913	8/3/18
$ 1,000.00	Pacific Urology Consultants, LLC STE 104 Guam Medical Plaza Tamuning, GU. 96913	8/6/18
$ 1,000.00	Guam X-Ray Ste 210 Guam Medical Plaza Tamuning. GU. 96913	8/3/18
$ 500.00	Marasigan, Micahel P.O. Box 315277 Tamuning, GU. 96931	8/15/18
$ 500.00	Marasigan, Micahel P.O. Box 315277 Tamuning, GU. 96931	8/15/18
$ 300.00	Perez, Raymond A. 216 Bien Avenida Sinajana. GU. 96910	8/3/18
$ 250.00	Uy, Emelio P.O. Box Hagatna, GU. 96932	8/8/18
$ 1,000.00	Sgro, Michael P.O. Box AP Hagatna, GU. 96932	8/15/18
$ 1,000.00	Sgro, Norma Mae P.O. Box AP Hagatna, GU. 96932	8/15/18
$ 1,000.00	APS Consulting, LLC. P.O. Box Hagatna, GU. 96932	8/15/18
$ 25,050.00	**TOTAL** *(To be placed on page B-2 item* ***I. Cash Contributions****)*	

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

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

AMOUNT	DESCRIPTION OF FUNDRAISING EVENTS	LOCATION	DATE
$ 5,173.00	Frannie's Lounge ($10 a ticket)	Mangilao	12/14/17
$ 70.00	Frannie's Lounge ($10 a ticket) balance of puchase ticket	Mangilao	12/14/17
$ 50.00	Frannie's Lounge ($10 a ticket) balance of puchase ticket	Mangilao	1/9/18
$ 1,000.51	KFC Carwash ($5 a ticket) Young Adults	Mangilao	1/14/18
$ 560.00	Young Adults Mixer at Jimmy Dee's ($10 a ticket)	Tamuning	1/18/18
$ 8,195.00	Fontana Guam Lounge & Café ($10 a ticket)	Tumon	1/25/18
$ 3,666.00	Las Vegas Lounge ($10 a ticket)	Anigua	2/22/18
$ 6,789.00	Kentos at the Hyatt ($15 a ticket)	Tumon	3/8/18
$ 60.00	Kentos at the Hyatt ($15 a ticket)	Tumon	3/19/18
$ 5,861.00	Tsibugan Grill N Resto ($10 a ticket)	Tumon	4/19/18
$ 830.00	Machanao Community Fundraiser ($10 a ticket)	Dededo	5/26/18
$ 1,185.00	Sam's Lounge ($10 a ticket)	Agana Heights	5/31/18
$ 2,819.00	Kentos at the Hyatt ($15 a ticket)	Tumon	6/7/18
$ 13,174.00	FD Birthday Brunch Fundraiser ($25 a ticket)	Chalan Pago	6/24/18
$ 2,650.00	Las Vegas Lounge ($10 a ticket)	Anigua	7/19/18
$ 7,355.00	Conro's Birthday Fundraiser ($25 a ticket)	Tamuning	8/4/18
$ 300.00	Conro's Birthday Fundraiser ($25 a ticket)	Tamuning	8/13/18
$ -			

CORPORATE CONTRIBUTORS

AMOUNT	NAME OF CONTRIBUTOR	ADDRESS	DATE
$ 1,000.00	Tom Young, Inc. (Frannie's Lounge)	halan San Antonio PMB 114 Tamuning, GU	12/8/17
$ 500.00	Core Tech Capital, Inc. (Frannie's Lounge)	88 So. Marine Corps Dr Tamuning, GU 9691	12/6/18
$ 500.00	Core Tech Capital, Inc. (Frannie's Lounge)	88 So. Marine Corps Dr Tamuning, GU 9691	12/13/18
$ 500.00	Pacific Trucking Guam, Inc. (Frannie's Lounge)	P.O. Box 10838 Tamuning, GU 96931	12/13/18
$ 500.00	AdzTech (Frannie's Lounge)	P.O. Box 3697 Hagatna, GU 96932	12/201/8
$ 100.00	Manila Auto Repair, Inc. (Tsibugan Grill N Resto)	P.O. Box 9995 Tamuning, GU. 96931	3/29/18
$ 100.00	Guam Woori Corporation (Tsibugan Grill N Resto)	P.O. Box 11622 Tamuning, GU. 96931	4/17/18
$ 500.00	Giant Construction Corporation (Machanao Community)	P.O. Box 9578 Tamuning, GU 96931	5/26/18
$ 500.00	Giant Construction Corporation (Sam's Lounge)	P.O. Box 9578 Tamuning, GU 96931	5/31/18
$ 250.00	Guam Bakery, Inc. (FD Birthday Brunch)	140 Kayen Chando Dededo, GU. 96929	6/24/18
$ 1,000.00	Compadres, Inc. dba Compadres Mall (FD Birthday Brunch)	562 Harmon Loop Rd. Dededo, GU. 96929	6/24/18
$ 250.00	Agbayani Construction Corp. (Conros Fundraiser)	542 W. RT. 8 Barrigada, GU 96913	8/4/18
$ (250.00)	Agbayani Construction Corp. (Return Contribution #1173)	542 W. RT. 8 Barrigada, GU 96913	8/14/18

$ 65,187.51 **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
$ -	KITCHEN LINGO FUNDRAISER ($1000 PER TICKET)	HAGÅTÑA	11/8/17
$ -	MANHATTAN STEAKHOUSE FUNDRAISER ($500 PER TICKET	PACIFIC STAR, TUMON	11/16/17
$ -	Afternoon Tea with AguonLimtiaco ($100 a Ticket)	WESTIN, TUMON	1/13/18
$ -	Roy's Restaurant ($500 a ticket)	HILTON, TUMON	2/27/18
$ -	The Cellar/Pantry at Dusit Thani ($1000 a ticket)	DUSIT THANI, TUMON	2/28/18
$ 1,873.00	Baila, Bling, yan Boka ($75 a ticket)	HOLIDAY INN, TUMON	3/17/18
$ 830.00	Baila, Bling, yan Boka ($75 a ticket)	HOLIDAY INN, TUMON	3/20/18
$ 3,765.00	Nikko Hotel Brunch ($50 a ticket)	NIKKO HOTEL, TUMON	5/27/18
$ 375.00	Nikko Hotel Brunch ($25 a child ticket)	NIKKO HOTEL, TUMON	5/27/18
$ -	DUSIT THANI BIRTHDAY FUNDRAISER ($500)	TUMON	6/21/18
$ -	DUSIT THANI BIRTHDAY FUNDRAISER ($500)	TUMON	8/7/18

CORPORATE CONTRIBUTORS

AMOUNT	NAME OF CONTRIBUTOR	ADDRESS	DATE
$ 1,000.00	Pago Bay Resort (Kitchen Lingo)	Tun Jesus Crisostomo St. Tamuning, GU 9	11/6/17
$ 1,000.00	Giant Construction Corp (Kitchen Lingo)	P.O. Box 9578 Tamuning, GU 96931	11/8/17
$ 1,000.00	BME & Sons, Inc. (Kitchen Lingo)	P.O. Box 24402 GMF GU. 96921-4402	10/31/17
$ 500.00	EDR Enterprises, Inc. (Manhattan Steakhouse)	HC1 Box 17500 Inarajan, GU 96915	11/15/17
$ 500.00	DTS APAC Corporation (Manhattan Steakhouse)	414 W. Soledad Ave. Hagatna, GU 96910	11/7/17
$ 500.00	Pacific Energy Corp (Manhattan Steakhouse)	P.O. Box 8801 Tamuning, GU 96931	11/8/17
$ 500.00	Colonial Investment Company, Inc. (Manhattan Steakhouse)	102 Julale Center Agana, GU 96910	11/16/17
$ 500.00	Moy Service Inc. (Manhattan Steakhouse)	424 W. O'Brien Dr. Hagatna, GU 96910	11/16/17
$ 500.00	Moy Communications, Inc. (Manhattan Steakhouse)	424 W. O'Brien Dr. Hagatna, GU 96910	11/16/17
$ 500.00	Inland Builders Corporation (Manhattan Steakhouse)	P.O. Box 2767 Hagatna, GU 96932	11/9/17
$ 500.00	Thomas Kyung S Lee DDS, Inc. (Manhattan Steakhouse)	61 S. Marine Corps Dr. Tamuning, GU 9691	11/16/17
$ 500.00	Agbayani Construction Corp. (Manhattan Steakhouse)	542 W. RT. 8 Barrigada, GU 96913	11/16/17
$ 1,000.00	East-West Business Center, Inc. (Manhattan Steakhouse)	N. Marine Corps Dr. Upper Tumon, GU 96	11/16/17
$ 500.00	Casa De Flores, Inc. (Manhattan Steakhouse)	P.O. Box 216 Hagatna, GU 96932	11/16/17
$ 500.00	DB's Builders INC. (Manhattan Steakhouse)	P.O. Box 24402 GMF, GU 96929	11/16/17
$ 500.00	Agbayani Construction Corp. (Manhattan Steakhouse)	542 W. RT. 8 Barrigada, GU 96913	11/16/17
$ 500.00	JMI-Edison (Manhattan Steakhouse)	5 N. Marine Corps Drive Tamuning, GU 96	11/17/18
$ 500.00	Agbayani Construction Corp. (Afternoon Tea)	542 W. RT. 8 Barrigada, GU 96913	1/8/18
$ 500.00	Core Tech International (Roy's Restaurant)	8 So. Marine Corps Dr. Tamuning, GU 969	2/22/18
$ 500.00	Micronesian Renewable Energy Inc. (Roy's Restaurant)	P.O. Box 7810 Tamuning, GU 96931	2/27/18
$ 500.00	Agbayani Construction Corp. (Roy's Restaurant)	542 W Rt 8 Barrigada, GU 96913	2/27/18
$ 19,350.00	**CONT- Aggretate Contributions from Fundraising Events**		

$ 38,693.00 **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

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

CORPORATE CONTRIBUTORS

AMOUNT	NAME OF CONTRIBUTOR	ADDRESS	DATE
$ 500.00	Core Tech International (Roy's Restaurant)	8 So. Marine Corps Dr. Tamuning, GU 969	2/27/18
$ 500.00	Micronesian Renewable Energy Inc. (Roy's Restaurant)	P.O. Box 7810 Tamuning, GU 96931	2/27/18
$ 1,000.00	MoMo Corporation (The Cellar/Pantry at Dusit Thani)	P.O. Box 22888 GMF Barrigada, GU. 96921	2/28/18
$ 1,000.00	Pacific Trucking Guam, Inc. (The Cellar/Pantry at Dusit Thani)	P.O. Box 10838 Tamuning, GU. 96931	2/26/18
$ 200.00	SERISOLA AND ASSOCIATES, INC. (Afternoon Tea)	175 Ababang Loop Yigo, GU 96929	1/11/18
$ 500.00	Health Professional Corp. (Baila, Bling, Boka)	P.O. Box 502878 Saipan, MP 96950	3/17/18
$ 150.00	Agbayani Construction Corp. (Baila, Bling, Boka)	542 W. RT. 8 Barrigada, GU 96913	2/22/18
$ (150.00)	Agbayani Construction Corp. ((Return Contribution #1174)	542 W. RT. 8 Barrigada, GU 96913	8/14/18
$ 1,000.00	Giant Construction Corporation (Nikko Brunch)	P.O. Box 9578 Tamuning, GU 96931	5/27/18
$ 150.00	Palacios Service Agency, Inc. (Nikko Brunch)	P.O. Box 24433 GMF Barrigada, GU. 96921	5/25/18
$ 1,000.00	Mid-Pacific Distributors, Inc. (Dusit Thani)	P.O. Box 192 Hagatna, GU. 96932	6/21/18
$ (1,000.00)	Mid-Pacific Distributors, Inc. (Rtn Contribution #1163)	P.O. Box 192 Hagatna, GU. 96932	6/21/18
$ 500.00	East West Inc. DBA Finer Things (Dusit Thani Ballroom)	744 No. Marine Drive Upper Tumon, GU 9	6/21/18
$ 500.00	Micronesian Renewable Energy Inc. (Dusit Thani Ballroom)	P.O. Box 7810 Tamuning, GU. 96931	6/21/18
$ 500.00	Pacific Energy Corp. (Dusit Thani Ballroom)	P.O. Box 8891 Tamuning, GU. 96931	6/21/18
$ 1,000.00	Compadres, Inc. dba Compadres Mall (Dusit Thani Ballroom)	562 Harmon Loop Rd. Dededo, GU. 96929	6/21/18
$ 1,000.00	Guam Music Inc. (Dusit Thani Ballroom)	116 Sereno Ave. Tamuning, GU 96913	6/21/18
$ 500.00	Casa De Flores, Inc. (Dusit Thani Ballroom)	P.O. Box 216 Hagatna, GU 96932	6/22/18
$ 1,000.00	Guam Music Inc. (Dusit Thani Ballroom)	116 Sereno Ave. Tamuning, GU 96913	6/21/18
$ 1,000.00	Lab Tech Inc. (The Cellar at Dusit Thani)	P.O. Box 11864 Tamuning, GU. 96931	7/28/18
$ 1,000.00	Prime Care Inc. (The Cellar at Dusit Thani)	P.O. Box 11864 Tamuning, GU. 96931	7/28/18
$ 1,000.00	Medpharm (The Cellar at Dusit Thani)	P.O. Box 504373 Saipan, GU. 96950	7/28/18
$ 500.00	Manshine Enterprises Co (The Cellar at Dusit Thani)	P.O. Box 6781 Tamuning, GU. 96931	8/10/18
$ 500.00	Tumon Premier Corporation (The Cellar at Dusit Thani)	P.O. Box 11336 Tamuning, GU. 96931	8/6/18
$ 500.00	Marianas Linen Supply, Inc. (The Cellar at Dusit Thani)	P.O. Box 2767 Hagatna, GU. 96932	8/7/18
$ 500.00	Benson Guam Enterprises, Inc. (The Cellar at Dusit Thani)	P.O. Box 6157 Tamuning, GU. 96931	8/7/18
$ 500.00	RKR INC. (The Cellar at Dusit Thani)	P.O. Box 4248 Hagatna, GU. 96932	8/7/18
$ 500.00	EDR Enterprises, Inc. (The Cellar at Dusit Thani)	HC1 Box 17378 Inarajan, GU. 96915	8/7/18
$ 500.00	Matson Navigation Company, INC. (The Cellar at Dusit Thani)	201 Farenholt Ave. Tamuning. GU. 96913	8/6/18
$ 1,000.00	Core Tech Capital, Inc. (The Cellar at Dusit Thani)	8 So. Marine Corps Dr. Tamuning, GU. 969	8/1/18
$ 1,000.00	Kloppenburg Enterprises, Inc. (The Cellar at Dusit Thani)	P.O. Box 6098 Tamuning, GU. 96931	8/7/18
$ 500.00	Peterra, Inc. (The Cellar at Dusit Thani)	642 E. Marine Corps Dr. Hagatna, GU. 969	8/15/18
$ 500.00	International Royal Inc. (The Cellar at Dusit Thani)	P.O. Box 9849 Tamuning, GU. 96931	8/15/18

$ 19,350.00 **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

EXPENDITURES Attachment I. FUNDS EXPENDED

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ 4,150.00	Forsyth Public Relations P.O. Box 4592 Hagatna, GU 96932 (#0100)	Polling Company	10/26/17
$ 500.00	Aklan Association of Guam P.O. Box 8765 Agat, GU 96915 (#0101)	Ad Sponsorship	10/26/17
$ 1,535.00	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#0102)	Campaign Office Rental	11/6/17
$ 600.00	Glaser, Jonathan 100 Vincente Salamo Dr. Agana Hts, GU (#0103)	Kitchen Lingo Fundraiser Entertainment	11/8/17
$ 150.00	Nazareta, Elmaro 239 Chandia St. Dededo, GU (#1002)	Ad Design/Layout for Campaign Ads	11/8/17
$ 400.00	Ilocano Association of Guam 159 S. Gabgab Ct. Dededo, GU (#1003)	Ad Sponsorship	11/8/17
$ 206.30	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1004)	Campaign Office Phone Lines	11/8/17
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($3,424.50)(#1005)		
$ 3,424.50	Kitchen Lingo 888 N. Marine Corps Dr. Hagatna, GU 96910(#1005)	Kitchen Lingo Fundraiser	11/8/17
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($4653.98)(#1008)		
$ 131.15	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1008)	Menu and signs for fundraiser	11/13/17
$ 4,522.83	Pacific Star Resort & Spa 627 B Pale San Vitores Rd Tumon, GU 96913 (#1008)	Venue Fundraiser	11/17/17
$ 21,999.00	Forsyth Public Relations P.O. Box 4592 Hagatna, GU 96932 (#1009)	Polling Company/Survey Application	11/20/17
$ 670.00	Black Tie 109-B Julale Center #424 West O'Brien Drive Hagatna, Guam 96910 (#10	Event set-up for 11/8 and 11/16	11/20/17
$ 2,844.00	W5 Productions, Inc. 425 Chalan San Antonio Tamuning, GU 96913 (#1011)	Campaign giveaways	11/27/17
$ 250.00	Agbayani Construction Corp. 542 W. RT. 8 Barrigada, GU 96913(#1012	Plywood for signs	11/28/17
$ 125.00	Agbayani Construction Corp. 542 W. RT. 8 Barrigada, GU 96913(#1013	Plywood for signs	11/30/17
$ 1,535.00	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1014)	Campaign Office Rental	12/12/17
$ 206.30	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1015)	Offie Phone Lines/Internet	12/12/17
$ -	**Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2058.88)(#1016)**		
$ 1,823.23	Avenue Steakhouse 155 Pale San Vitores Rd. Tamuning, GU 96913 (#1016)	Fundraiser Venue	12/13/17
$ 44.15	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1016)	Menu for Fundraiser	12/13/17
$ 191.50	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1016)	Tickets for Fundraiser	12/5/17
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2046.27)(#1017)		
$ 1,326.75	Frannies Cheers 101 Corten Torres St. Mangilao GU 96913(#1017)	Fundraiser Venue	12/14/17
$ 130.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1017)	Additional Tickets for Fundraiser	12/5/17
$ 228.60	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1017)	Tickets for Fundraiser	12/5/17
$ 100.00	Frannies Cheers 101 Corten Torres St. Mangilao GU 96913(#1017)	Venue Deposit	11/22/17
$ 165.00	Ron's Diner University Drive, Mangilao Guam (#1017)	Food for Fundraiser	12/14/17
$ 95.92	Pizza Hut 124 Jesus Mariano Street, Mangilao, GU 96923 (#1017)	Food for Fundraiser	12/14/17
$ 31,191.51	**B-5 ATTACH_FUNDS EXPEND [CONT_A]**		
$ 10,632.42	**B-5 ATTACH0FUNDS EXPEND [CONT_B]**		
$ 17,653.26	**B-5 ATTACH0FUNDS EXPEND [CONT_C]**		
$ 18,000.81	**B-5 ATTACH_FUNDS EXPEND [CONT_D]**		
$ 22,811.29	**B-5 ATTACH0FUNDS EXPEND [CONT_E]**		
$ 19,054.23	**B-5 ATTACH0FUNDS EXPEND [CONT_F]**		
$ 37,043.57	**B-5 ATTACH0FUNDS EXPEND [CONT_G]**		
$ 22,334.76	**B-5 ATTACH0FUNDS EXPEND [CONT_H]**		
$ 23,120.33	**B-5 ATTACH0FUNDS EXPEND [CONT_I]**		
$ 30.00	**B-5 ATTACH0FUNDS EXPEND [CONT_J]**		

$ 249,226.41 **TOTAL** *(To be placed on page B-5 item* ***I. Funds Expended****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_A]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
	Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($500.00) (#1018)		
$ 500.00	The Westin Resort 105 Gun Beach Rd. Tumon, GU 96913 (#1018)	Venue Deposit	12/14/17
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($70.23)(#1019)		
$ 33.12	Golden Marketing P.O. Box 12488 Tamuning, GU 96931 (#1019)	Folders for petitions	12/14/17
$ 37.11	Golden Marketing P.O. Box 12488 Tamuning, GU 96931 (#1019)	Folders for petitions	12/7/17
$ 145.00	Forsyth Public Relations P.O. Box 4592 Hagatna, GU 96932 (#1020)	Administrative Fees	12/18/17
$ 1,500.00	One Punch Media Guam 135 Chalan Santo Papa Hagatna, GU 96910 (#1021)	Social Media Management	12/4/17
$ 200.00	Flipino Ladies Association of Guam P.O. Box 8016 Tamuning, GU 96931	Ad Sponsorship	12/21/17
$ 450.00	Guam Web TV 272 W. Route 8 Barrigada, GU 96913 (#1023)	Video Commercial Ad for Holidays	12/21/17
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($349.48)(#1024)		
$ 349.48	Standard Office Supply 654 S Marine Corps Dr, Tamuning, GU 96913 (#1024)	Binders,paper,office supplies for canvassing	12/26/17
$ 21,700.00	Forsyth Public Relations P.O. Box 4592 Hagatna, GU 96932 (#1025)	Polling Company/Survey Application	12/27/17
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($911.66)(#1026)		
$ 232.50	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1026)	Copies of village maps for canvassing	1/2/18
$ 47.50	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1026)	Copies of village maps for canvassing	1/2/18
$ 206.56	Standard Office Supply 654 S Marine Corps Dr, Tamuning, GU 96913 (#1026)	folders, fastners, files markers for canvassing	1/2/18
$ 141.75	Golden Marketing P.O. Box 12488 Tamuning, GU 96931 (#1026)	clipboards,files,sheet protectors,tape,etc	12/27/17
$ 80.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1026)	tickets for fundraiser 1/13/18	12/27/17
$ 32.40	Standard Office Supply 654 S Marine Corps Dr, Tamuning, GU 96913 (#1026)	clipboard and desk calendar	12/27/17
$ 75.95	Jamaican Grill Hagatna, Chamoru Village (#1026)	Food for village org mtg	1/2/18
$ 95.00	Ben & Yan's BBQ U108 Manhattan Plaza Harmon, GU (#1026)	Food for village org mtg	1/4/18
	Iglesias, William P.O. Box 3844 Hagatna, GU 96932 ($2,006)(#1027)		
$ 2,000.00	L.M. Malino Trading Blk 8, Lot 16 Sunrise St. Caloocan City, PI. (#1027)	mugs, katcha bags, umbrellas	11/26/17
$ 6.00	Rustans LLC #2039 V&M Bldg Harmon, Tamuning, GU 96913 (#1027)	Transmittance Fee	11/26/17
	Iglesias, William P.O. Box 3844 Hagatna, GU 96932 ($985.24)(#1028)		
$ 160.00	Pangelinan, Victor P.O. Box 997 Hagatna, GU. 96932(#1028)	Desks for campaign office	12/30/17
$ 70.47	Kmart 404 N. Marine Corp Dr. Tamuning, GU 96913(#1028)	Chairs for campaign office	11/5/17
$ 345.00	Willy's Furniture Outlet 161 Chalan Genghis Khan Tamuning, GU 96913(#1028	Desks for campaign office	10/28/17
$ 95.80	Payless Supermarkets 302, S Rte 4 O'Brien Drive 4, Hagåtña, GU 96910(#1028)	Food for campaign mtgs	1/7/18
$ 53.97	Payless Supermarkets 302, S Rte 4 O'Brien Drive 4, Hagåtña, GU 96910(#1028)	Food for campaign mtgs	1/4/18
$ 260.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1028)	Young Adults stickers/fundraiser tickets/layout	12/30/17
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($227.60)(#1029)		
$ 227.60	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1029)	tickets for fundraiser 1/25/18	1/8/18
$ 206.30	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1030)	Offie Phone Lines/Internet	1/8/18
$ 1,535.00	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1031)	Campaign Office Rental	1/8/18
$ 125.00	ACC 542 W. RT. 8 Barrigada, GU 96913(#1032)	Signage materials	1/11/18
$ 100.00	Charleston Lodge #44 F&AM P.O. Box 1886 Hagatna, GU 96932 (#1033)	Ad Sponsorship	1/11/18
$ 180.00	Damaso, Jaydee 139 Cristina Lane Kaiser Dededo, GU 96929 (#1034)	Deposit for Jimmydee Venue	1/16/18

$ 31,191.51 **TOTAL** *(To be placed on page B-5 item* ***I. Funds Expended****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_B]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ -	**Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($2015.00)(#1035)**		
$ 1,850.00	The Westin Resort 105 Gun Beach Rd. Tumon, GU 96913 (#1035)	Balance of Fundraiser/Food Bill	1/13/18
$ 95.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1035)	Tickets for Jimmy Dee fundraiser	1/12/18
$ 70.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1035)	Stamp for Committee to Elect	1/12/18
	Iglesias, William P.O. Box 3844 Hagatna, GU 96932 ($228.83)(#1036)		
$ 114.60	Standard Office Supply 654 S Marine Corps Dr, Tamuning, GU 96913 (#1036)	Folders/sheet protectors/high lighters/pens	1/15/18
$ 114.23	Golden Marketing P.O. Box 12488 Tamuning, GU 96931 (#1036)	Paper/tape/staples/stapler/office items	1/15/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($88.00)(#1037)		
$ 88.00	U.S. Postal Service 223 W Chalan Santo Papa Hagatna, GU 96910(#103	Campaign mailbox	1/10/18
$ 905.02	Triple B Forwarders P.O. Box 9249 Tamuning, GU 96931 (#1038)	Freight for signs/canvass materials	1/19/18
	Damaso, Jaydee 139 Cristina Lane Kaiser Dededo, GU 96929 ($140.00)(#1039)		
$ 70.00	Chamorita Sunset Fiesta 201A JD Lane Tamuning, GU 96931 (#1039)	Jimmy Dee balance for venue	1/18/18
$ 70.00	Chamorita Sunset Fiesta 201A JD Lane Tamuning, GU 96931 (#1039)	Jimmy Dee Bar Tab (split tab)	1/18/18
	Sanchez, Ivana P.O. Box 7463 Tamuning, GU 96931(#1040)		
$ 70.00	Chamorita Sunset Fiesta 201A JD Lane Tamuning, GU 96931 (#1040)	Jimmy Dee Bar Tab (split tab)	1/18/18
$ 100.00	Q's Rental #111 Chandiha Ct. Sinajana GU. 96926 (#1041)	Chairs for funraiser	1/24/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($1774.24)(#1042)		
$ 1,651.65	The Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1042)	Wood for signage	1/20/18
$ 122.59	The Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1042)	paint for signage	1/22/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($298.60)(#1043)		
$ 79.60	Standard Office Supply 654 S Marine Corps Dr, Tamuning, GU 96913 (#1043)	Drawers for canvassing forms	1/22/18
$ 157.04	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1043)	copies of map books for village org	1/22/18
$ 61.96	Pizza Hut Agana Shopping Center (#1043)	Food for meeting village org	1/23/18
	Maigue, Valerie P.O. Box 2857 Hagatna, GU. 96932 ($42.00)(#1044)		
$ 42.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1044)	Social Media signage	1/24/18
	Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($1050.00)(#1045)		
$ 1,050.00	Fontana Guam Lounge 1000 San Vitores Rd. Tumon, GU 96913 (#1045)	Fundraiser Venue/Bar tab	1/25/18
$ 1,200.00	Guam Web TV 272 W. Route 8 Barrigada, GU 96913 (#1046)	Campaign TV Shows/commercials	1/26/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2720.73)(#1047)		
$ 1,200.00	Print Lane Printing Press 1745 CM Recto Avenue Brgy. Sta Cruz, Manila(#1047	Banners	1/30/18
$ 128.63	Office Warehouse G01-G02 Araneta Ave Cor Quezon City, PI(#1047)	Folders/Clipboards/pens	1/29/18
$ 595.80	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1047)	Wood for signage	1/30/18
$ 91.01	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1047)	paint supplies for signage	1/27/18
$ 296.51	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1047)	paint supplies for signage	1/30/18
$ 206.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1047)	mapping for village organization	1/26/18
$ 160.50	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1047)	brochures	1/27/18
$ 42.28	Standard Office Supply 654 S Marine Corps Dr, Tamuning, GU 96913 (#1047)	Easel for fundraiser signs	1/25/18

$ 10,632.42 **TOTAL** *(To be placed on page B-5 item **I. Funds Expended**)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_C]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
	Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($843.75)(#1048)		
$ 100.00	Kentos Guam 1155 Pale San Vitores Rd Tamuning, GU 96913 (#1048)	March 8 Deposit for fundraiser	1/31/18
$ 243.75	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1048)	Tickets for Kentos Fundraiser	2/5/18
$ 500.00	Holiday Resort Guam 881 Pale San Vitores Rd Tumon, GU 96913 (#10	March 17 deposit for fundraiser	2/5/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2703.20)(#1049)		
$ 560.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1049)	Artwork and brochure prints	2/1/18
$ 260.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1049)	Artwork and brochure prints	2/2/18
$ 127.00	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1049)	Paint for signs	2/4/18
$ 1,756.20	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1049)	Wood and pain for signs	2/1/18
	Rustans LLC #2039 V&M Bldg Tamuning, GU 96913 ($2624.00)(#1051)		
$ 2,600.00	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1051)	brochures	2/5/18
$ 24.00	Rustans LLC #2039 V&M Bldg Tamuning, GU 96913 (#1051)	remittance Fee	2/5/18
$ 527.68	Triple B Forwarders P.O. Box 9249 Tamuning, GU 96931 (#1052)	Shipping for brochures	2/9/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2078.92)(#1053)		
$ 192.50	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1053)	Tickets for Vegas Fundraiser	2/9/18
$ 159.50	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1053)	Tickets for Holiday Inn Fundraiser	2/9/18
$ 90.00	Benson P.O. Box 6157 Tamuning, GU 96931 (#1053)	wire for signs	2/9/18
$ 89.10	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1053)	paint for signs	2/12/18
$ 37.12	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1053)	wood for signs	2/11/18
$ 1,510.70	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1053)	paint rollers	2/11/18
$ 1,592.32	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1054)	campaign office rental	2/16/18
$ 336.55	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1055)	Office Phone Lines/Internet	2/16/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($1391.00)(#1056)		
$ 1,240.00	Dusit Thani 1227 Pale San Vitores Rd. Tamuning, GU 96913 (1056)	Deposit for venue	2/15/18
$ 151.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1056)	Tickets for Dusit Fundraiser/Roys	2/14/18
$ 466.72	Triple B Forwarders P.O. Box 9249 Tamuning, GU 96931 (#1057)	Shipping for Banners	2/16/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($1200.00)(#1058)		
$ 1,200.00	Jetpack Artist Ventures, LLC PO Box 50035 Nashville, TN 37205 (#1058)	campaign music rights of use	2/19/18
$ 350.00	Iloilo International P.O. Box 7071 Tamuning, GU 96931 (#1059)	Ad Sponsorship	2/22/18
	Rustans LLC #2039 V&M Bldg Tamuning, GU 96913 ($2842.00)(#1060)		
$ 1,300.00	DenDen Online Trading Blk 5, Lot 23, La Aldea Tabang Guiguinto, Bula	Fans and Aprons	2/20/18
$ 1,520.00	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1060)	Banners	2/22/18
$ 22.00	Rustans LLC #2039 V&M Bldg Tamuning, GU 96913 (#1060)	Remittance Fees	2/22/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($697.12)(#1061)		
$ 145.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1061)	labels for fundraiser	2/22/18
$ 66.40	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1061)	village org invitations	2/19/18
$ 396.69	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1061)	Signage supplies wood/paint	2/18/18
$ 89.03	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1061)	signage supplies/hardware	2/18/18

$ 17,653.26 **TOTAL** *(To be placed on page B-5 item **I. Funds Expended**)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_D]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
	Aguon, Jennifer L. , P.O. Box 326533 Hagatna, GU. 96932 ($579.00)(#1062)		
$ 579.00	Hafa Adai Las Vegas 103 Yu Han Bldg W. Marine Drive Hagatna, GU 96	Bar Tab for Vegas Fundraiser	2/22/18
$ 300.00	NASW P.O. Box 2123 Hagatna, GU 96932 (#1063)	Ad Sponsorship	3/2/18
$ 300.00	GFT,AFT Local 1581 P.O. Box 2301 Hagatna, GU. 96932 (#1064)	Ad Sponsorship	3/2/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($5182.44)(#1065)		
$ 3,705.00	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1065)	Banners,mass cards,buttons,thank you cards	1/11/18
$ 449.00	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1065)	printing of eco bags and pens	1/11/18
$ 41.44	Jerey General Merchandise 1N-05 Bldg 2 Shopping Mall Soler Binodo Manila (#	pens	1/11/18
$ 480.00	Jerey General Merchandise 1N-05 Bldg 2 Shopping Mall Soler Binodo Manila (#	Katcha Bags	1/11/18
$ 432.00	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1065)	Stickers	3/2/18
$ 75.00	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1065)	Printing of logo on Umbrella	3/2/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($3,748.04)(#1066)		
$ 1,240.00	Dusit Thani 1227 Pale San Vitores Rd. Tamuning, GU 96913 (#1066)	Balance of Venue for Dusit Thani	2/27/18
$ 1,155.65	Roy's Restaurant 202 Hilton Rd. Tumon, GU 96913 (#1066)	Balance of Venue for Roy's Dinner	2/27/18
$ 30.00	Fast Copy Factory 208 Rt. 4 Hagatna, GU 96910 (#1066)	Flyers	2/27/18
$ 85.90	Golden Marketing P.O. Box 12488 Tamuning, GU 96931 (#1066)	Letters for fundraiser	2/27/18
$ 459.00	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1066)	wood for sign	2/23/18
$ 89.10	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1066)	flat paint for wood	2/23/18
$ 169.00	Dusit Thani 1227 Pale San Vitores Rd. Tamuning, GU 96913 (#1066)	Balance of Bar	2/28/18
$ 519.39	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1066)	Wood for signs	3/5/18
$ 300.00	GMHVA P.O. Box 9867 Tamuning, GU 96931 (#1067)	Ad Sponsorship	3/12/18
	Limtiaco, Alicia A.G. P.O. Box 1239 Hagatna, GU 96932 ($300.00)(#1068)		
$ 300.00	Nit's Thai Cuisine 280 Purple Heart Highway Barrigada, GU. 96913 (#1068)	A/L Women's Org mtg food	3/10/18
$ 200.00	Hunter Speaks Organization 127 Kolepla Ct. Yona, GU 96915 (#1069)	Ad Sponsorship	3/16/18
$ 400.00	UST Alumni Organization P.O. Box 10592 Tamuning, GU 96931 (#1070)	Ad Sponsorship	3/16/18
$ 209.55	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1071)	Phone for Campaign Office	3/20/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2,705.78)(#1072)		
$ 1,655.00	Kento's Bar Guam 1155 Pale San Vitores Rd. Tamuning, GU 96913 (#1	Fundraiser Venue and Bar Tab	3/8/18
$ 810.00	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1072)	Wood for signs	3/11/18
$ 132.08	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1072)	Paint and hardware for signs	3/11/18
$ 108.70	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1072)	Stickers/Invitations/Table Topper signs	3/8/18
	Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($1,266.00)(#1073)		
$ 1,093.00	Matua Lounge 881 Pale San Vitores Rd. Tamuning, GU 96913 (#1073)	Bal. of Additional Guests at Holiday Inn	
$ 173.00	Matua Lounge 881 Pale San Vitores Rd. Tamuning, GU 96913 (#1073)	Bar Tab at Holiday Inn	
	Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($1,810.00)(#1074)		
$ 1,810.00	Matua Lounge 881 Pale San Vitores Rd. Tamuning, GU 96913 (#1074)	Venue at Holiday Inn	3/13/18
$ 200.00	VFW P.O. Box 7383 Agat, GU 96928 (#1075)	Ad Sponsorship	3/22/18
$ 500.00	Lions Club International P.O. Box 12218,Tamuning, Guam 96931 (#1076)	Ad Sponsorship	3/22/18

$ 18,000.81 **TOTAL** *(To be placed on page B-5 item* ***I. Funds Expended****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_E]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ 287.50	Pacific Island Times 1082 Pale San Vitores Rd. Tumon, GU 96913 (#1077)	Ad Sponsorship	3/27/18
$ 200.00	Tiyan High School Yearbook 13-15 Mariner Ave. Barrigada, Gu (#1078)	Ad Sponsorship	3/27/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($4,222.83)(#1079)		
$ 139.90	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1079)	Tickets for Machanao Fundraiser	3/14/18
$ 377.68	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1079)	Wood/paint for signs	3/21/18
$ 100.80	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1079)	rebar for signs	3/23/18
$ 815.00	The T-Factory 241 Marine Drive Asan, GU 96910 (#1079)	T-shirts for A/L Women's Org group	3/28/18
$ 1,717.16	Megabyte 720 So. Marine Corps. Dr. Tamuning, GU, 96913 (#1079)	Computer laptop for campaign office	4/6/18
$ 252.40	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1079)	Tickets for Fundraiser at Detour	3/29/18
$ 819.89	Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226 (#1079)	Camera for campaign	4/6/18
$ 125.00	Leah's Fabalous Productions 173 W. Buena Vista Ave. Dededo, GU 96929 (#108	Ad Sponsorship	4/9/18
$ 325.00	Skip Entertainment Company P.O. Box DL Hagatna, GU 96932 (#1082)	Ad Sponsorship	4/9/18
$ 1,592.32	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1083)	campaign office rental	4/10/18
$ 209.30	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1084)	Office Phone Lines/Internet	4/11/18
	Limtiaco, Alicia A.G. P.O. Box 1239 Hagatna, GU 96932 ($57.00)(#1085)		
$ 10.00	Judiciary of Guam 120 W. O'Brien Dr. Hagatna, GU 96910 (#1085)	Court Fees for filing candidacy	4/6/18
$ 16.00	Treasurer of Guam 1 Aspinall Ave Hagatna Guam GU 96910 (#1085)	GPD Fees for filing candidacy	4/6/18
$ 31.00	District Court of Guam 520 W Soledad Ave, Hagåtña, GU 96910 (#1085)	Court Fees for filing candidacy	4/5/18
$ 1,592.32	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1086)	campaign office rental	4/12/18
$ 823.48	Aflague, Eugene P.O. Box 1491 Hagatna, GU. 96932 (#1088)	Stage Set-up for FB/Youtube Show	4/12/18
	de la Pena, Maria Jezzica, P.O. Box 5172 Hagatna, GU. 96932($300.00)(#1089)		
$ 300.00	Cali Café 240 Days Inn Guam, Ypao Rd. Tamuning, GU 96913(#1089)	A/L Women's Org mtg food	4/12/18
$ 5,000.00	Pacific Daily News 244 Archbishop FC Flores St, Hagåtña, GU 96910 (#	Ad Insert/Online Ads	4/12/18
$ 100.00	Treasurer of Guam 1 Aspinall Ave Hagatna Guam GU 96910 (#1091)	GEC Candidate filing Fee	4/17/18
$ 3,530.00	One Punch Media 135 Chalan Santo Papa Hagatna, GU. 96910(#1092)	Social Media/Online management	4/18/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1093)	Graphic Design/videography	4/18/18
$ 250.00	Aklan Association of Guam P.O. Box 8765 Agat, GU 96915 (#1094)	Ad Sponsorship	4/18/18
$ 287.00	Pacific Island Times 1082 Pale San Vitores Rd. Tumon, GU 96913 (#1095)	Ad Sponsorship	4/19/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($3,029.54)(#1096)		
$ 279.83	DenDen Online Trading Blk 5, Lot 23, La Aldea Tabang Guiguinto, Bula	Umbrellas/Sun Visors	4/6/18
$ 1,507.00	Tsibugan Grill N Resto 958 N Marine Corps Dr. Tumon, GU 96913(#1096)	Tsibugan Fundraiser	4/19/18
$ 700.00	Laguana, Michael Jr. 246 Galayan Dr. Fern Terrace, Dededo, 96929(#1	Tsibugan Fundraiser Entertainment	4/19/18
$ 10.00	Judiciary of Guam 120 W. O'Brien Dr. Hagatna, GU 96910 (#1096)	Court Fees for filing candidacy	4/10/18
$ 15.00	Treasurer of Guam 1 Aspinall Ave Hagatna Guam GU 96910 (#1096)	GPD Clearance Fees for filing candidacy	4/5/18
$ 31.00	District Court of Guam 520 W Soledad Ave, Hagåtña, GU 96910 (#1096)	Court Fees for filing candidacy	4/5/18
$ 270.60	Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226 (#1096)	Clear Bags for pamphlet handout	4/16/18
$ 206.17	Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226 (#1096)	Office Camera Scanner	4/14/18
$ 9.94	Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226 (#1096)	Shipping for Office Camera Scanner	4/14/18

$ 22,811.29 **TOTAL** *(To be placed on page B-5 item* ***I. Funds Expended****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_F]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
	Baza, Lisa V. 1264 NCCT Yona, GU. 96915 ($216.85)(#1097)		
$ 66.18	Payless Supermarkets 302, S Rte 4 O'Brien Drive 4, Hagåtña, GU. 96910 (#1097	Food for Pocket Mtg 4-22-18	4/22/18
$ 54.38	Peggy's 134 Chalan Pale Ramon Haya, Yigo, GU. 96915 (#1097)	Supplies for Pocket Mtg 4-22-18	4/21/18
$ 96.29	Shop-4-Less 102A So. Biang St. Maite, GU. 96910 (#1097)	Supplies for Pocket Mtg 4-22-18	4/21/18
	de la Pena, Maria Jezzica, P.O. Box 5172 Hagatna, GU. 96932($110.00)(#1098)		
$ 110.00	Applebee's 341 Chalan San Antonio Tamuning, GU. 96931 (#1098)	A/L Women's Org mtg food	4/21/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1099)	Graphic Design/videography	5/2/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2,175.16)(#1100)		
$ 255.32	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1100)	Placard Signs and Fundraiser Tickets	5/4/18
$ 149.90	Ellison Enterprises Corp. G/F So. Eastern Bldg 594 Juan Luna St. Manil	Decolonization T-Shirts	5/3/18
$ 22.24	Hamilton Phillipines, Inc. 28 C. Gallares St. Tagbilaran City, PI (#1100)	Noise makers	5/4/18
$ 67.70	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1100)	Screen Print on Tee-shirts	5/3/18
$ 750.00	UOG Endowment Foundation University Dr, Mangilao, GU 96923 (#11	One Guam Decolonization Tickets	4/23/18
$ 285.00	IP&E 643 Chalan San Antonio Tamuning, GU. 96913(#1100)	One Guam Decolonization Tickets	5/7/18
$ 450.00	IP&E 643 Chalan San Antonio Tamuning, GU. 96913(#1100)	One Guam Decolonization Tickets	5/7/18
$ 95.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1100)	Tickets for YAAL Fundraiser	5/11/18
$ 100.00	Sam's Cliff Lounge P.O. Box 7918 Agat, GU. 96928(#1100)	Deposit for YAAL Fundraiser	5/9/18
$ 209.30	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1101)	Office Phone Lines/Internet	5/11/18
$ 1,592.32	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1102)	campaign office rental	5/11/18
$ 850.00	de la Pena, Maria Jezzica, P.O. Box 5172 Hagatna, GU. 96932($850.00)(	Holiday Inn Fundraiser Entertainment/Dancers	3/18/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1104)	Graphic Design/videography	5/15/18
$ 150.00	JP Torress Success Academy 198 Chalan Pale Duenas Haya Santa Rita, GU 9692	Ad Purchase	5/16/18
$ 400.00	Filipino Community of Guam PO Box 315905 Tamuning, Guam 96931	Ad Purchase	5/16/18
$ 125.00	Guam Filipino Artist P.O. Box 7105 Tamuning, GU. 96931 (#1107)	Ad Purchase	5/16/18
$ 1,500.00	Pacific Daily News 244 Archbishop FC Flores St, Hagåtña, GU 96910 (#	Memorial Day Ad	5/22/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1109)	Graphic Design/videography	5/29/18
$ 75.00	Health Services of the Pacific P.O. Box 8838 Tamuning, GU. 96931 (#1110)	Ad Purchase	5/31/18
	Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($1,456.80)(#1111)		
$ 500.00	Hotel Nikko P.O. Box 12819 Tamuning, GU. 96931 (#1111)	Nikko Fundraiser Deposit for Venue	5/8/18
$ 300.00	Father Duenas Memorial School 119 Duenas St. Chalan Pago, GU 96910 (#1111	Frank Birthday Fundraiser Deposit for Venue	5/7/18
$ 271.80	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1111)	Envelopes for tickets for birthday fundraiser	5/25/18
$ 385.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1111)	Tickets for Birthday Fundraiser at FDMS	5/22/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($5,209.00)(#1112)		
$ 4,932.00	Hotel Nikko P.O. Box 12819 Tamuning, GU. 96931 (#1112)	Balance for Fundaiser venue and food	5/27/18
$ 277.00	Sam's Cliff Lounge P.O. Box 7918 Agat, GU. 96928(#1112)	Balance for Fundraiser venue/bar tab/deposit	5/31/18
$ 1,500.00	Pacific Daily News 244 Archbishop FC Flores St, Hagåtña, GU 96910 (#	Phillipine Independence Day Ad Purchase	6/5/18
$ 525.00	Sorenson Media Group 111 W. Chalan Santo Papa Hagatna, GU 96910 (#1114)	Radio Ad purchase for Birthday Fundraiser	6/5/18
$ 320.00	Long Live Hafa Adai Exchange Bldg. E7 Tamuning, GU. 96931 (#1115)	Ad printing on uniforms	6/13/18

$ 19,054.43 **TOTAL** *(To be placed on page B-5 item* ***I. Funds Expended****)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_G]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ 209.30	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1116)	Office Phone Lines/Internet	6/14/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($7,129.69)(#1117)		
$ 2,454.29	Home Depot 295 Chalan Pasaheru Tamuning, GU. 96913 (#1117)	wood,paint, sign supplies	6/7/18
$ 1,200.00	Kentos Bar 1155 Pale San Vitores Rd. Tamuning, GU. 96913 (#1117)	Bar Tab for Fundraiser	6/7/18
$ 100.40	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1117)	Tickets for Dusit Thani Fundraiser 6-21-18	6/12/18
$ 3,025.00	Dusit Thani 1227 Pale San Vitores Rd. Tumon, GU. 96913 (#1117)	Venue for Fundraiser	6/14/18
$ 350.00	Ben N Yan's Sunrise Street, Tamuning, GU 96913(#1117)	Food for Kentos Fundraiser	6/7/18
	de la Pena, Maria Jezzica, P.O. Box 5172 Hagatna, GU. 96932($30.50)(#1118)		
$ 30.50	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1118)	Fliers for Nikko Brunch Fundraiser	5/26/18
	Munoz, Vincent P.O. Box 1239 Hagatna, GU. 96932 (#1119)		
$ 250.00	Daryl Lizama Productions Inc. P.O. Box 922B Dededo, GU. 96912 (#111	Music Entertainment for Nikko Brunch	5/23/18
	Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($1,400.00)(#1120)		
$ 1,300.00	BOKKA Ste 125 CHamorro Village Hagatna, GU. 96932 (#1120)	Deposit for 5-24-18 fundraiser	6/4/18
$ 100.00	Kentos Bar 1155 Pale San Vitores Rd. Tamuning, GU. 96913 (#1120)	Deposit for Kentos Fundraiser	5/18/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1121)	Graphic Design and website	6/15/18
$ 1,566.78	CTSI Logistics 278 Leon Guerrero Dr. Tamuning, GU 96913 (#1122)	Air Freight for Banners	6/22/18
$ 57.05	Treasurer of Guam 1 Aspinall Ave Hagatna Guam GU 96910 (#1123)	Use Tax for banner shipment	6/25/18
	Baza, Lisa 1264 NCCT Yona, GU. 96915 ($222.61)(#1124)		
$ 222.61	Home Depot 295 Chalan Pasaheru Tamuning, GU. 96913 (#1124)	wire cutters, staple guns, rope for signs	6/24/18
	Ige', Joanne A. P.O. Box 5758 Hagatna, GU 96932 ($3,450.00)(#1125)		
$ 2,150.00	Father Duenas Memorial School 119 Duenas St. Chalan Pago, GU 96910 (#1125	Balance of venue rental for Birthday	6/21/18
$ 1,300.00	BOKKA Ste 125 CHamorro Village Hagatna, GU. 96932 (#1125)	Balance of food for Birthday fundraiser	6/19/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($6,296.64)(#1126)		
$ 2,320.10	RCG Engraving Services & Trading 1901 Orient Pearl Shopping Arcade	Purchase of Banners	6/19/18
$ 2,005.00	RCG Engraving Services & Trading 1901 Orient Pearl Shopping Arcade	Purchase of Banners	6/14/18
$ 948.77	RCG Engraving Services & Trading 1901 Orient Pearl Shopping Arcade	Deposit for Banners	6/8/18
$ 270.00	Print Lane Printing Press 1745 C.M. Recto Sta Cruz, Manila, PI (#1126)	noise makers and printing balance	5/30/18
$ 21.00	SM GUAM INC. 302 South Route 4 Hagåtña, GU 96910 (#1126)	Transmittance Fee	6/19/18
$ 731.77	Dusit Thani 1227 Pale San Vitores Rd. Tumon, GU. 96913 (#1126)	Balance of Bar Tab	6/21/18
$ 600.00	Bustamante, Jonathan 212 Nalao Place Barrigada, GU. 96913 (#1127)	Videography for campaign song deposit	6/26/18
$ 737.00	Black Tie 424 West O'Brien Dr. Hagatna, GU 96910 (#1128)	Event set up for business fundraiser	6/26/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($525.00)(#1129)		
$ 525.00	Imamura, Ryan P.O. Box 20765 Barrigada, GU. 96921 (#1129)	Entertainment for business fundraiser	6/26/18
$ 3,316.00	KUAM P.O. Box 368 ,Hagåtña, Guam 96932 (#1130)	TV Ads	6/27/18
$ 3,000.00	Pacific Daily News 244 Archbishop FC Flores St, Hagåtña, GU 96910 (#	Ad Purchase	6/27/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($7,373.00)(#1132)		
$ 6,338.00	TonTon Sportswear 3/F Industrial Park Pingxin North Rd. Shenzen Ch	Tee-Shirts	6/29/18
$ 1,035.00	Home Depot 295 Chalan Pasaheru Tamuning, GU 96913 (#1132)	Wood for signs	6/28/18

$ 37,043.57 **TOTAL** *(To be placed on page B-5 item* ***I. Funds Expended*** *)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_H]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ 6,624.00	One Punch Media Guam 135 Chalan Santo Papa Hagatna, GU. 96910 (#	Social Media/Commercial production	6/29/18
$ 125.00	Leah's Fabalous Productions 173 W. Buena Vista Ave. Dededo, GU 96929 (#113	Ad Purchase	6/29/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1135)	Graphic Design/Videography	6/29/18
$ 1,650.00	Guam Daily Post 388 S. Marince Corps. Dr. Tamuning, GU 96913 (#1136)	Ad Purchase	7/3/18
$ 607.50	Pacific Island Times P.O. Box 11647 Tamuning, GU 96931	Ad purchase and Digital Media Purchase	7/3/18
$ 47.56	Coast360 450 Rt.. 8 Maite, GU 96910	Checkbook Order (#267554)	6/28/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($1,042.53)(#1138)		
$ 225.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1138)	Tickets for fundraisers	7/6/18
$ 817.53	Home Depot 295 Chalan Pasaheru Tamuning, GU. 96913 (#1138)	wood,paint, sign supplies	7/1/18
$ 1,592.32	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1139)	Campaign Office Rental (June)	7/10/18
$ 1,592.32	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1140)	Campaign Office Rental (July)	7/10/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2,377.76)(#1141)		
$ 550.35	Shirley's Coffee Shop 3115 Agana Shopping Center, Hagåtña,GU. 96910	Breakfast for Democratic Senators	7/11/18
$ 480.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1141)	Pop-Up Banners	7/10/18
$ 67.44	Benson 779 E Route 8 Maite , GU 96910 (#1141)	Wrecking bar, pliers, hammer, gloves for signs	6/30/18
$ 1,274.97	RCG Engraving Services & Trading 1901 Orient Pearl Shopping Arcade Recto, A	Banners	7/11/18
$ 5.00	SM GUAM INC. 302 South Route 4 Hagåtña, GU 96910 (#1141)	Transmittance Fee	7/11/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($1,162.19)(#1142)		
$ 350.00	Black Tie 424 West O'Brien Dr. Hagatna, GU 96910 (#1142)	Platform meaning venue set-up	7/13/18
$ 239.19	Tu Re Café 349 Marine Corps. Dr. Hagatna, GU. 96910 (#1142)	Food for Platform meeting	7/13/18
$ 35.00	Tu Re Café 349 Marine Corps. Dr. Hagatna, GU. 96910 (#1142)	Venue deposit	7/9/18
$ 538.00	Black Tie 424 West O'Brien Dr. Hagatna, GU 96910 (#1142)	Breakfast for Democratic Senators set-up	7/13/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1143)	Graphic Design/Videography	7/13/18
$ 625.96	CTSI Logistics 278 Leon Guerrero Dr. Tamuning, GU 96913 (#1144)	Banners delivery fee	7/13/18
$ 60.00	Treasurer of Guam 1 Aspinall Ave Hagatna Guam GU 96910 (#1145)	Use Taxes for Shipment	7/13/18
$ 75.00	Leah's Fabalous Productions 173 W. Buena Vista Ave. Dededo, GU 96929 (#1146)		7/17/18
$ 500.00	Guam Latte Stone P.O. Box 12218,Tamuning, Guam 96931 (#1147)	Ad Purchase	7/17/18
	Limtiaco, Alicia A.G. P.O. Box 1239 Hagatna, GU 96932 ($235.98)(#1148)		
$ 28.98	Pizza Hut Agana Shopping Center, Hagatna, GU 96932 (#1148)	Public Safety Focus Group Meeting	6/4/18
$ 39.00	Caliente 1270 N. Marine Dr. Tamuning, GU. 96913 (#1148)	Public Safety Focus Group Meeting	6/6/18
$ 76.00	Caliente 1270 N. Marine Dr. Tamuning, GU. 96913 (#1148)	Education Focus Group Meeting	6/11/18
$ 22.00	Caliente 1270 N. Marine Dr. Tamuning, GU. 96913 (#1148)	Public Health Focus Group Meeting	6/18/18
$ 35.00	Nits Thai Cuisine 280 Purple Heart Highway Barrigada, GU. 96913 (#1	FSM Community Focus Group	6/19/18
$ 35.00	Nits Thai Cuisine 280 Purple Heart Highway Barrigada, GU. 96913 (#1	Public Health Focus Group Meeting	6/5/18
$ 250.00	Sorenson Media Group 111 W. Chalan Santo Papa Hagatna, GU 96910 (	Paid Interview for Campaign	7/18/18
$ 950.00	Duenas Catering Services 325 Gloria Circle Dededo, GI 96929 (#1150)	Deposit for catering for ConRos fundraiser	7/26/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1151)	Graphic Design/Videography	7/27/18
$ 166.64	Treasurer of Guam 1 Aspinall Ave Hagatna Guam GU 96910 (#1152)	Use Taxes for Shipment	7/30/18

$ 22,324.76 **TOTAL** *(To be placed on page B-5 item* ***I. Funds Expended*** *)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_I]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2506.48)(#1153)		
$ 172.50	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1153)	Tickets for Conro Birthday fundraiser	7/17/18
$ 861.48	Triple B Forwarders P.O. Box 9249 Tamuning, GU 96931 (#1153)	Stickers,Signs, door knockers,banners	7/26/18
$ 572.50	Hafa Adai Las Vegas 103 Yu Han Bldg. Hagatna, GU. 96910 (#1153)	Las Vegas Lounge Fundraiser Bar Tab	7/19/18
$ 900.00	Conros, Inc. P.O. Box 2767 Agana, GU 96932 (#1153)	Venue and A/C Rental and Fee	7/27/18
$ 450.00	Pacific Daily News 244 Archbishop FC Flores St, Hagåtña, GU 96910 (#	Ad Purchase	7/30/18
$ 450.00	Pacific Daily News 244 Archbishop FC Flores St, Hagåtña, GU 96910 (#	Ad Purchase	7/30/18
$ 500.00	The Pink Ball P.O. Box 315924 Tamuning, GU. 96931 (#1157)	Ad Purchase	8/2/18
$ 250.00	Daryl Lizama DJ Service P.O. Box 9228 Dededo, GU. 96912 (#1158)	DJ Service for CONRO's Birthday	8/2/18
$ 500.00	Guam Crime Stoppers P.O. Box 20907 GMF, Guam 96921 (#1159)	Ad Purchase	8/2/18
$ 950.00	Duenas Catering Services 325 Gloria Circle Dededo, GI 96929 (#1160)	Balance for catering for ConRos fundraiser	8/4/18
$ 250.00	Miss Universe Guam P.O. Box 493 Hagatna, GU 96932 (#1161)	Ad Purchase	8/7/18
$ 585.00	Imamura, Ryan P.O. Box 20765 Barrigada, GU. 96921 (#1162)	Entertainment for business fundraiser	8/7/18
	Tamayo, Irene 124 S Piao Ct. Dededo, GU 96929 ($66.40)(#1164)		
$ 66.40	Guam Bakery 136a Kayen Chando Dededo, GU. 96929 (#1164)	Cake for Alicia Birthday	8/2/18
$ 1,125.00	Pacific Daily News 244 Archbishop FC Flores St, Hagåtña, GU 96910 (#	Ad Purchase	8/9/18
$ 880.00	Right Brain Designs P.O. Box 3645 Hagatna, GU 96932 (#1166)	Graphic Design/Videography	8/9/18
$ 250.00	Filipino Community of Guam PO Box 315905 Tamuning, Guam 96931 (	Tickets for FCG Forum at the Hyatt	8/9/18
$ 4,325.00	One Punch Media Guam 135 Chalan Santo Papa Hagatna, GU. 96910 (#1168)	Social Media/Commercial production	8/13/18
$ 1,592.32	DNA, INC. P.O. Box 2830 Hagatna, GU 96932 (#1169)	Campaign Office Rental (August)	8/13/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($2,564.93)(#1170)		
$ 1,512.50	Dusit Thani 1227 Pale San Vitores Rd. Tumon, GU. 96913 (#1170)	Venue and Food Deposit	7/29/18
$ 690.23	Dusit Thani 1227 Pale San Vitores Rd. Tumon, GU. 96913 (#1170)	Bar Tab	8/7/18
$ 77.00	Home Depot 295 Chalan Pasaheru Tamuning, GU. 96913 (#1170)	Paint	7/30/18
$ 95.20	Subway Bldg 1 Farenholt Ave Agana Heights, GU. 96910 (#1170)	Food for campaign meeting	7/31/18
$ 65.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1170)	Tickets for Business Fundriaer at Dusit Thani	7/30/18
$ 125.00	Copy Xpress P.O. Box 10138 Tamuning, GU 96913 (#1170)	Tickets for Palauan Abai Fundraiser	8/9/18
	Aguon, Jr. Frank B., P.O. Box 326533 Hagatna, GU. 96932 ($5,016.15)(#1171)		
$ 1,886.79	Print Lane Printing Press 1745 CM Recto Avenue Brgy. Sta Cruz, Manila (#1171	Stickers,Signs, door knockers,banners	7/16/18
$ 3,116.36	Print Lane Printing Press 1745 CM Recto Avenue Brgy. Sta Cruz, Manila (#1171	Stickers,Signs, door knockers,banners	8/3/18
$ 13.00	SM GUAM INC. 302 South Route 4 Hagåtña, GU 96910 (#1171)	Transmittance Fee	8/3/18
$ 428.60	IT&E P.O. Box 24881 Barrigada, GU 96921 (#1172)	Camaign office phone lines	8/15/18
$ 0.45	Coast 360 Federal Credit Union 450 Route 8 Maite GU (267554-0200)	WITHDRAWAL DUE TO 1RQ SHRT IN 1RQ	12/29/17
$ 5.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU (267554-0100)	WITHDRAWAL DUE TO DORMANT SAVINGS ACCT	2/28/18
$ 25.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU (267554-0200)	Rtn Deposit Check Fee	3/27/18
$ 200.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU (267554-0200)	Rtn Check Fee	3/27/18
$ 200.00	Coast 360 Federal Credit Union 450 Route 8 Maite GU (267554-0200)	DRAWN DUE TO RTN CHECK DUE TO WRONG	1/16/18

$ 23,120.33 **TOTAL** *(To be placed on page B-5 item* ***I. Funds Expended*** *)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment I. FUNDS EXPENDED [CONT_J]

AMOUNT	NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ 10.00	Community First Guam Federal Credit Union 238 Archbishop Flores St. St	Check Order Fee	4/12/18
$ 10.00	Community First Guam Federal Credit Union 238 Archbishop Flores St. St	Min. Share Draft Fee	6/1/18
$ 10.00	Community First Guam Federal Credit Union 238 Archbishop Flores St. St	Min. Share Draft Fee	7/1/18

$ 30.00 **TOTAL** *(To be placed on page B-5 item **I. Funds Expended**)*

SUBMIT ONE ORIGINAL AND ONE ELECTRONIC EXCEL FORMAT

Initials

EXPENDITURES Attachment II. INCURRED EXPENSES

AMOUNT		NAME AND ADDRESS OF PAYEE	PURPOSE	DATE
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -		**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
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				
$ -				

$ - **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