THE OFFICE OF THE GOVERNOR AND LT. GOVERNOR-ELECT

Lourdes A. Leon Guerrero and Joshua F. Tenorio

35GL-19-0403

Speaker Tina Rose Muña Barnes

APR 22 2019

Time 353 AM PM

Received By:

2019 APR 22 PM 4:00

April 22, 2019

Honorable Tina Muna Barnes
Speaker
I Mina 'trentai Singko Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Haganta, Guam 96921

Re: Supplemental to Transition Committee Report

Hafa Adai Madame Speaker:

It has come to my attention that the fundraising/expenditure activities of the Transition Committee were not reported in the original submission to the Legislature. Please accept this attachment to complete the submission.

Senseremente,

Mary Okada

Mary Okada

0403

Office of the Governor & Lt. Governor Elect
Transition And Inaugural Funds
Deposits

Deposit Date	Name	Donation Amount	In Kind Donation
12/5/2018	Bank of Guam	25,000.00	
12/5/2018	Guam Music Inc.	25,000.00	
12/5/2018	Guam X Ray	25,000.00	
12/5/2018	Global Food Services, LLC, dba: GFS Group	15,000.00	
12/5/2018	Micronesia Renewable Energy	15,000.00	
12/7/2018	Ada's Trust & Investment Inc	5,000.00	
12/7/2018	Valencia-Ovalles, Fe	5,000.00	
12/7/2018	Chang, MD, Young, K.	2,500.00	
12/10/2018	Calvo's Insurance Underwriters, Inc.	15,000.00	
12/10/2018	Calvo's Enterprise, Inc.	10,000.00	
12/13/2018	Takagi & Associates, Inc.	5,000.00	
12/13/2018	Norton Lilly International	10,000.00	
12/13/2018	StayWell Insurance	25,000.00	
12/17/2018	TakeCare	25,000.00	
12/17/2018	Matson Navigation Company, Inc.	10,000.00	
12/17/2018	Landscape Management Systems	10,000.00	
12/17/2018	Hawaiian Rock Products	9,000.00	
12/17/2018	Sanford Technology Group LLC	5,000.00	
12/21/2018	GTA	25,000.00	
12/21/2018	AM Insurance	5,000.00	
12/24/2018	Harvey-Samuel, Shirley Anne	1,000.00	
12/24/2018	Marks, Robert	1,000.00	
12/24/2018	JJ Global Service	1,000.00	
12/26/2018	Lotte Duty Free Guam, LLC	25,000.00	
12/26/2018	Fitness Solutions, LLC	10,000.00	
12/26/2018	Marianas Energy Company	5,000.00	
12/26/2018	JMI-Edison	2,000.00	
12/26/2018	JMI-Edison	1,500.00	
12/26/2018	JMI-Edison	1,500.00	
12/26/2018	Medpharm	5,000.00	
12/26/2018	Matulich, Russell A/Christine B	10,000.00	
12/28/2018	Guam & Guam Inc	15,000.00	
12/28/2018	Guahan Waste Control, Inc., Mr. Rubbishman	5,000.00	
12/28/2018	Guam Regional Medical City	25,000.00	
12/28/2018	US Renal Care, Inc	5,000.00	
1/2/2019	Lyon Associates Inc	5,000.00	
1/2/2019	Core Tech International Corporation	25,000.00	
1/2/2019	IP&E Holdings, LLC, IP&E Guam	25,000.00	
1/2/2019	Shimizu, Joseph S.N.	5,000.00	
1/2/2019	Evangelista-Acabado Engineers Inc, E&A Engineers	10,000.00	
1/2/2019	WM Engineering Services, LLC	10,000.00	
1/2/2019	BME & Sons, Inc.	10,000.00	
1/2/2019	Seabridge, Inc.	5,000.00	
1/2/2019	Arriola Cowan and Arriola	5,000.00	
1/4/2019	ASC Trust	10,000.00	
1/4/2019	First Hawaiian Bank	5,000.00	
1/4/2019	WSP USA INC	5,000.00	
1/4/2019	South Pacific Petroleum Corp	2,000.00	
1/8/2019	St. Lukes Medical CTR, Global Cty Inc	5,000.00	
1/10/2019	N.C. Marcario & Associates, Inc.	10,000.00	
1/10/2019	Asia Pacific Hotels Inc (Guam), Fiesta Resort Guam	25,000.00	
1/10/2019	Lam, Alfred / Chong, Katherine	200.00	
1/10/2019	Law office of Frederick J. Horecky	400.00	
1/10/2019	Cube Inc.	400.00	
1/10/2019	Brooks Conception Law P.C.	1,000.00	
1/10/2019	Kloppenburg Enterprises, Inc.	1,000.00	
1/10/2019	Bank of Guam	1,000.00	
1/10/2019	Sagua Managu, LLC	5,000.00	
1/10/2019	Transportation Management Group LLC	5,000.00	
1/10/2019	Triple J Enterprises, Inc.	10,000.00	
1/10/2019	Pacific Med & Nephrology	10,000.00	
1/10/2019	EMPSCO Engineering Consultants	10,000.00	
1/11/2019	Pacific Trucking Guam, Inc.	5,000.00	
1/15/2019	Marianas Properties, Pacific Star Resort & Spa	10,000.00	

Office of the Governor & Lt. Governor Elect
Transition And Inaugural Funds
Deposits

Deposit Date	Name	Donation Amount	In Kind Donation
1/15/2019	Cars Plus LLC	5,000.00	
1/15/2019	Advanced Eyecare LLC, Lombard Health	10,000.00	
1/15/2019	American Medical Center	1,000.00	
1/16/2019	Docomo Pacific, Inc.	5,000.00	
1/18/2019	People's Ball	6,375.00	
1/18/2019	People's Ball	8,820.00	
1/18/2019	People's Ball	840.00	
1/18/2019	People's Ball	350.00	
1/18/2019	People's Ball	1,605.00	
1/18/2019	People's Ball	2,795.00	
1/18/2019	People's Ball	1,365.00	
1/18/2019	People's Ball	2,730.00	
1/18/2019	People's Ball	2,415.00	
1/18/2019	People's Ball	1,070.00	
1/21/2019	First Hawaiian Bank	5,000.00	
1/25/2019	Evangelista-Acabado Engineers Inc, E&A Engineers	5,000.00	
1/30/2019	People's Ball	1,005.00	
12/31/2019	Coast 360 - Dividend Payment	47.56	
	Guam AutoSpot		25,000.00
	DFS		25,000.00
	Tanota Partners		25,000.00
		665,917.56	**75,000.00**
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Office of the Governor & Lt. Governor Elect
Transition And Inaugural Funds
Check Register - 02/05/2019

Amount	Date	Payee	Inauguration Expense	Transition Operations Expense	Transition Executive Office Expense
6,000.00	12/07/2018	Jamz Media	6,000.00		
5,000.00	12/07/2018	Jamz Media	5,000.00		
1,600.00	12/07/2018	iConnect	1,600.00		
2,058.73	12/07/2018	Travel Pacificana		2,058.73	
7,475.00	12/14/2018	Michael Kilayko	7,475.00		
75.00	12/14/2018	Graphic Center	75.00		
2,718.00	12/14/2018	Graphic Center	2,718.00		
4,031.50	12/14/2018	Royal Bics	4,031.50		
1,200.00	12/14/2018	Julie Q. Benavente	1,200.00		
9,725.00	12/14/2018	LMD Corporation	9,725.00		
900.00	12/14/2018	Royal Bics	900.00		
1,202.88	12/14/2018	National Office Supply	1,202.88		
675.00	12/14/2018	Gerard Aflague	675.00		
705.00	12/14/2018	Graphic Center	705.00		
6,500.00	12/14/2018	Ideal Advertising		6,500.00	
3,914.45	12/14/2018	Lourdes Leon Guerrero		3,914.45	
800.00	12/14/2018	Ian F. Taitano		800.00	
800.00	12/14/2018	Elaine V. Tajalle		800.00	
346.00	12/14/2018	Island Business Systems & Supply		346.00	
2,275.00	12/18/2018	Expressions	2,275.00		
2,700.00	12/18/2018	Cali Cakery	2,700.00		
8,000.00	12/18/2018	Mary Quichocho	8,000.00		
2,150.00	12/18/2018	Expressions		2,150.00	
26,063.00	12/18/2018	Big Fish Creative Inc.	26,063.00		
332.00	12/18/2018	Arts & Frames		332.00	
2,700.00	12/18/2018	Cali Cakery	2,700.00		
1,350.00	12/18/2018	Cali Cakery	1,350.00		
3,140.00	12/21/2018	Shooting Star Productions	3,140.00		
550.00	12/21/2018	Joseph D. Guerrero, Jr.	550.00		
1,250.00	12/21/2018	Royal Bics	1,250.00		
6,480.00	12/21/2018	Black Tie	6,480.00		
3,950.00	12/21/2018	Richard B. Arroyo	3,950.00		
7,700.00	12/21/2018	Island Cuisine	7,700.00		
2,195.00	12/21/2018	Frank Rabon	2,195.00		
1,885.00	12/21/2018	Fencemasters	1,885.00		
485.00	12/21/2018	NoKaOi	485.00		
1,775.00	12/21/2018	Cedric Diaz	1,775.00		
1,200.00	12/21/2018	Dulce Nombre de Maria Basilica	1,200.00		
1,128.98	12/27/2018	Travel Pacificana		1,128.98	
140.00	12/28/2018	Angela Camacho	140.00		
2,143.50	12/28/2018	B&G Pacific LLC	2,143.50		
14,631.50	12/28/2018	Black Tie	14,631.50		
23,140.00	12/28/2018	Dusit Thani	23,140.00		
555.00	12/28/2018	Hafa Adai Signs	555.00		
800.00	12/28/2018	iConnect	800.00		
5,500.00	12/28/2018	Jamz Media	5,500.00		
25,292.50	12/28/2018	JCT Rental Service	25,292.50		
454.67	12/28/2018	Therese Arriola	454.67		
800.00	12/28/2018	Ian F. Taitano		800.00	
800.00	12/28/2018	Elaine V. Tajalle		800.00	
97.00	12/28/2018	Ian F. Taitano		97.00	

Office of the Governor & Lt. Governor Elect
Transition And Inaugural Funds
Check Register - 02/05/2019

Amount	Date	Payee	Inauguration Expense	Transition Operations Expense	Transition Executive Office Expense
346.00	01/04/2019	Island Business Systems & Supply		346.00	
3,630.00	01/04/2019	The Westin Resort Guam		3,630.00	
264.49	01/04/2019	Travel Pacificana		264.49	
925.00	01/04/2019	Galadie Group	925.00		
230.00	01/04/2019	Rebecca Respicio	230.00		
1,000.00	01/04/2019	Sinajana Mayor's Office	1,000.00		
94.00	01/04/2019	Hafa Adai Signs	94.00		
6,500.00	01/04/2019	UOG Field House	6,500.00		
1,000.00	01/04/2019	PBS Guam	1,000.00		
555.00	01/04/2019	Pepsi Guam Bottling	555.00		
1,600.00	01/04/2019	Ambros Inc.	1,600.00		
4,812.50	01/04/2019	Black Tie	4,812.50		
8,000.00	01/04/2019	Black Tie	8,000.00		
3,498.00	01/04/2019	Graphic Center	3,498.00		
400.00	01/08/2019	Elaine V. Tajalle		400.00	
1,750.00	01/11/2019	Shooting Star Productions	1,750.00		
6,000.00	01/11/2019	Black Tie	6,000.00		
500.00	01/11/2019	Ruby Santos	500.00		
5,796.50	01/11/2019	B&G Pacific LLC	5,796.50		
1,000.00	01/11/2019	Patrick Palomo	1,000.00		
19,916.25	01/11/2019	Royal Bics	19,916.25		
16,223.17	01/11/2019	Black Tie	16,223.17		
9,473.50	01/11/2019	Carpet Store	9,473.50		
200.00	01/11/2019	Sonia Little	200.00		
200.00	01/11/2019	Laloulu Henry	200.00		
8,500.00	01/11/2019	Jamz Media	8,500.00		
1,000.00	01/11/2019	UOG Field House	1,000.00		
3,510.00	01/11/2019	SMC Security Corp.	3,510.00		
2,000.00	01/11/2019	Guam Territorial Band	2,000.00		
710.05	01/11/2019	Dominic Muna	710.05		
20,975.00	01/11/2019	JCT Rental Service	20,975.00		
250.00	01/11/2019	Cali Cakery	250.00		
8,350.00	01/11/2019	Mary Quichocho	8,350.00		
389.56	01/11/2019	Robert Hofmann	389.56		
540.00	01/11/2019	Dana Quenga Cruz Kim	540.00		
400.00	01/11/2019	I Fanlalai'an Oral History Project	400.00		
2,198.75	01/11/2019	JCT Rental Service	2,198.75		
100.00	01/11/2019	Fr. Eric Forbes, OFM Cap.	100.00		
578.60	01/11/2019	Robert Hofmann	578.60		
1,200.00	01/11/2019	Unique Auto Detailing	1,200.00		
1,564.00	01/11/2019	Joann G. Camacho	1,564.00		
92.16	01/11/2019	R.Arlene Santos	92.16		
50.00	01/11/2019	Robert Hofmann	50.00		
950.00	01/11/2019	JCT Rental Service	950.00		
250.00	01/11/2019	Fr. Michael Crisostomo	250.00		
250.00	01/11/2019	Monsignor James Benavente	250.00		
250.00	01/11/2019	Heaven Scent	250.00		
44,340.00	01/11/2019	Dusit Thani	44,340.00		
6,572.94	01/15/2019	Sixt Rent A Car	6,572.94		
2,775.00	01/15/2019	Expressions	2,775.00		
15,409.30	01/15/2019	Galaide Group	15,409.30		

Office of the Governor & Lt. Governor Elect
Transition And Inaugural Funds
Check Register - 02/05/2019

Amount	Date	Payee	Inauguration Expense	Transition Operations Expense	Transition Executive Office Expense
1,090.00	01/15/2019	Guam Museum Fund	1,090.00		
300.00	01/15/2019	Greg Pangelinan	300.00		
2,200.00	01/15/2019	Dusit Thani	2,200.00		
300.00	01/15/2019	Kyle Mandapat	300.00		
400.00	01/15/2019	Cathy Calvo Cruz	400.00		
639.00	01/15/2019	Lorea Industries	639.00		
1,041.00	01/15/2019	Guam Museum Fund	1,041.00		
11,683.60	01/15/2019	Furniture Kathy Style			11,683.60
108.39	01/15/2019	Mel Obispo			108.39
29.90	01/15/2019	Ariana Villaverde			29.90
454.34	01/15/2019	Guahan Waste Control		454.34	
250.00	01/15/2019	Jeannie Hollis	250.00		
33,990.00	01/18/2019	Michael Marriott		33,990.00	
20.95	01/18/2019	Christina Marie Cruz		20.95	
310.00	01/22/2019	B&G Pacific LLC		310.00	
295.00	01/22/2019	Josephine Cruz Cepeda			295.00
2,050.00	01/22/2019	Luck Locksmith			2,050.00
450.88	01/22/2019	Lisa Dames		450.88	
6,000.00	01/24/2019	Michael Marriott		6,000.00	
45.00	01/29/2019	Josephine C. Cepeda		45.00	
982.00	01/29/2019	Anthony M. Babauta		982.00	
1,282.00	01/29/2019	Bank of Guam		1,282.00	
802.10	01/29/2019	Carmelita Merfalen		802.10	
4,511.55	01/29/2019	IBSS		4,511.55	
692.00	01/29/2019	Sign King		692.00	
723.47	01/29/2019	ERC		723.47	
929.70	01/29/2019	IT&E		929.70	
34,250.00	01/29/2019	Arkana Pacific Contractors Corporation			34,250.00
21,064.80	01/29/2019	Furniture Kathy Style			21,064.80
5,002.00	01/29/2019	Willy's Furniture			5,002.00
4,000.00	02/01/2019	Pacific Daily News		4,000.00	
1,160.00	02/01/2019	Promotions Specialties	1,160.00		
100.00	02/01/2019	iConnect	100.00		
19,525.00	02/05/2019	Bank of Guam		19,525.00	
1,050.00	02/05/2019	The Capitol Kitchen		1,050.00	
1,260.00	02/05/2019	Mary Q's Catering		1,260.00	
2,100.00	02/05/2019	Pacific Star Resort & Spa		2,100.00	
20,178.00	02/05/2019	Carpet Store			20,178.00
5,981.00	02/05/2019	Graphic Center		5,981.00	
450.00	02/05/2019	M80			450.00
122.46	02/05/2019	ERC Maintenance			122.46
200.00	02/05/2019	Pacific Pest Control			200.00
123.64	02/05/2019	Rommel Obispo		123.64	
229.25	02/05/2019	Carmelita Merfalen		229.25	
215.00	02/05/2019	B&G Catering		215.00	
9,815.00	02/05/2019	American Printing Corporation	9,815.00		
6,044.00	02/05/2019	Big Fish Creative		6,044.00	
111.28	02/05/2019	Coy Torres			111.28
110.44	02/05/2019	Ron Taitague			110.44
35.00	02/05/2019	Jon Junior Calvo		35.00	
240.00	02/05/2019	Lisa Dames		240.00	

Office of the Governor & Lt. Governor Elect
Transition And Inaugural Funds
Check Register - 02/05/2019

Amount	Date	Payee	Inauguration Expense	Transition Operations Expense	Transition Executive Office Expense
522.00	02/05/2019	3D Rental		522.00	
2,583.68	02/05/2019	Sofia Santos Diaz			2,583.68
9,000.00	02/05/2019	Guam AutoSpot		9,000.00	
8,656.00	02/05/2019	Sanford Technology Group			8,656.00
3,026.00	02/05/2019	M.E. International, Inc.			3,026.00
666.00	02/05/2019	Willy's Furniture Outlet			666.00
461.26	02/05/2019	Candy's Reflection			461.26
1,823.00	02/05/2019	Kathy Style Furniture			1,823.00
656.92	02/05/2019	Josephine Cepeda			656.92
36.40	02/05/2019	GTA		36.40	
750.00	02/05/2019	Latte of Freedom		750.00	
7,000.00	02/05/2019	Garden Inspirations			7,000.00
5.00	12/26/2018	Coast 360		5.00	
5.00	01/08/2019	Coast 360		5.00	
25.00	01/25/2019	Coast 360		25.00	
135.00	01/25/2019	Coast 360		135.00	
25.00	01/26/2019	Coast 360		25.00	
350.00	01/26/2019	Coast 360		350.00	
665,183.49			**417,436.83**	**127,217.93**	**120,528.73**

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Leon Guerrero/Tenorio Transition Fund
Bank Recon - 2019/02/05

Bank Balance	**118,938.93**
O/S Checks	**(118,204.86)**
Reconciled Balance	**734.07**

Total Deposits	**665,917.56**
Total Disbursements	**(665,183.49)**
Reconciled Balance	**734.07**

Note - Bank Account will remain open until all checks clear or become stale dated and voided.