

ALAN M. ARAKAWA
Mayor



TEENA M. RASMUSSEN
Economic Development Director

RECEIVED

2018 OCT -9 AM 8:46

OFFICE OF ECONOMIC DEVELOPMENT THE MAYOR

COUNTY OF MAUI
2200 MAIN STREET, SUITE 305, WAILUKU, MAUI, HAWAII 96793. USA
Telephone: (808) 270-7710 • Email: economic.development@mauicounty.gov

October 8, 2018

Honorable Alan M. Arakawa
Mayor, County of Maui
200 South High Street
Wailuku, HI 96793

For Transmittal to:

Honorable Riki Hokama, Chair
Budget and Finance Committee
200 South High Street
Wailuku, Hi 96793

APPROVED FOR TRANSMITTAL

Alan Arakawa 10/6/18
Mayor Date

Dear Chair Hokama,

**SUBJECT: SUPPLEMENT TO SEPT. 24 RESPONSE, 250TH
CELEBRATION OF QUEEN KAAHUMANU, GRANT G4607 (BF-153)**

I am transmitting updated information to your committee regarding the grant for the 250th Birthday Celebration of Queen Kaahumanu.

In an email dated 7/31/2018, our office requested documents and information in accordance with the conditions of G4607 from Grantee Brian Bardellini, (G4607, BF-153) to resolve discrepancies in grantee payments to their vendors. On September 5, 2018, our office sent a detailed email reiterating our request. Our office received an email sent September 7, 2018 from Brian Bardellini indicating he will provide all of the information OED requested pursuant to our request by the date of Sept. 30th, 2018. By our email dated 9/18/2018, we confirmed the period for his compliance with our request for records and information would be September 30, 2018. (See Exhibit AA, attached.)

On Sept 30th, at 7:14PM, we received the attached response from Mr. Bardellini to our outstanding questions and issues regarding the grant (Exhibits BB-1 through BB-9).

RECEIVED
2018 OCT -9 PM 3:22
OFFICE OF THE
COUNTY CLERK

We are today informing you that Brian Bardellini's response was not complete, leaving unanswered numerous OED questions and requests. We will be making a decision soon on how to proceed.

Sincerely,

A handwritten signature in black ink, reading "Teena M. Rasmussen". The signature is written in a cursive style with a large initial 'T' and a long horizontal flourish at the end.

Teena M. Rasmussen
Director

Teena Rasmussen - Re: Outstanding Inquiries & Unresolved Issues G4607

From: Teena Rasmussen
To: Brian Bardellini
Date: 9/18/2018 4:16 PM
Subject: Re: Outstanding Inquiries & Unresolved Issues G4607
CC: Jeremiah Savage; Sato, Dena

EXHIBIT AA

Aloha Brian,

We are acknowledging receipt of your email of Sept 7, 2018 in which you stated Sept. 30th, 2018 as being the date in which you will provide OED with all missing documentation and outstanding inquiries we have requested for Grant #4607.

We are writing to inform you that we will expect your complete and thorough submission of all the documentation requested in our July 31, 2018 email (which is presented below as part of this email chain) by no later than Sept. 30th, 2018.

Sincerely,

Teena M. Rasmussen, Director
Mayor's Office of Economic Development

One Main Plaza
2200 So. High St. #305
Wailuku, HI 96793
Ph. 808-270-7224
Fax: 808-270-7995

teena.rasmussen@mauicounty.gov

>>> Brian Bardellini <brian@hinaorganic.com> 9/7/2018 12:50 PM >>>

Jeremiah:

As the organization does not employ staff and I am the only volunteer event producer and volunteer grant administrator I have limited available weekly hours to devote to this.

I have reviewed your extensive requests and feel that I should be able to answer by September 30 or earlier.

Thank you.



Brian Bardellini / Project Manager
brian@hinaorganic.com

HINA Organic
PO Box 3075
Wailuku HI 96793
hinaorganic.com

On Sep 5, 2018, at 2:11 PM, Jeremiah Savage <jeremiah.savage@co.maui.hi.us> wrote:

Aloha Brian

On 7/31/18, at approximately 3:30 pm, Teena Rasmussen sent you an email. I have included the body of that email in this message for your reference. It's been 37 days and we have not received a response from you. We can not move forward without resolving these outstanding inquires and outstanding issues. Please let us know when we can expect a response.

Jeremiah Savage

Grants Manager
Mayor's Office of Economic Development
One Main Plaza
2200 Main St. #305
Wailuku, HI 96793
Ph. 808-270-7992

jeremiah.savage@mauicounty.gov

>>> Teena Rasmussen 7/31/2018 3:29 PM >>>

Aloha Brian,

Please see our current list of outstanding inquiries and unresolved issues regarding G#4607 250th Celebration of QKC, which includes new inquiries after our thorough review of invoice #3.

Due to the discrepancies brought to our attention from Hana vendors, we need all the remaining reimbursement requests for this grant AND ALL of the information below before we can disburse any more funds. Please assemble your final invoice #4 and submit it as soon as possible.

We are finding too many inconsistencies in invoices and credit card transactions.

We need a copy of your monthly bank statements and a copy of ALL canceled checks, both front and back going back to the date you opened the Bank of

Hawaii event account #0090242989. You have given us some of the checks front side, but you have provided no back side. Please submit all missing front and backs for ALL canceled checks on this account from account inception through today.

Regarding Invoice 1

- We are requesting proof of payment to the **MACC** for the amount of \$2,261.42. This does not include the \$2,000 that has already been paid.
- Exhibit 3 (**Office Max**) there was a purchase of a laser printer in the amount of \$379.99. Please return this printer to OED office with any cartridges that were purchased. Please answer the question that was posed at Council, "Why didn't you have copies made at a copy store, instead of buying a printer?"

-

Regarding Invoice 2

- Exhibit 20 **Promotion:** Please provide us with the Birthday Poster and Flyer created by Alana Ross for \$300.
- Exhibit 22 **Promotion:** We need a new invoice showing the hours worked and actual rate per hour. Please provide to OED the high resolution, edited images on a flash drive from the Kapueokahi Bay 3/17 event and the high resolution, edited images from the MACC 3/23 event that were taken by Lisa Villiarimo. We also need to know the purpose for these photos and how these photos were used to benefit the event.
- Exhibit 23 **Promotion:** \$520.80 was paid to Lisa Villiarimo for social media services. Please provide a new invoice with the hours worked and actual rate per hour.
- Exhibit 25 **Consultation:** \$500 was paid to Alu KuKui, please provide a new invoice with the hours worked and actual rate per hour.
- Exhibit 28 **Promotion:** Please provide us with a copy of the Birthday Poster and Flyer created by Alana Ross for \$200.
- Exhibit 42 **Promotion:** We need a new invoice with the hours worked and actual rate per hour. Also, \$2,500 was paid to Halemanu Villiarimo for Social Media services, please describe what the service deliverables were.

Regarding Invoice 3:

- Exhibit 49 **iStock - Getty Images** in the amount of \$238.54: Please provide full invoice including description of credits/plan(s) purchased. Provide a digital copy of all images purchased and explain what purpose they were used for in the event.
- Exhibit 50 **Kahili Cleaning:** need phone number of the vendor.
- Exhibit 53 **Face-book:** please send us a copy of all Face-book ads posted.
- Exhibit 54 **Promotion:** Why were 60-- 7 ft posts purchased? What were they used for?

Where are they now?

- Exhibit 56 **Promotion:** need phone number of the vendor.
- Exhibit 59 **Air flight:** Disallowed. This Exhibit was already reimbursed in Invoice #2-Exhibit 30B. What was Keaaolono Ross's role in the Hana event?
- Exhibit 61 **Infogroup Database:** Please provide us a digital copy of the entire database. Also, if one or more postal mailings were done for the event(s), provide us a copy of what was mailed. If one or more emails went out to this data base, please provide us a copy of what was sent including date/timestamps.
- Exhibit 66 **2 way Radio:** Please return these to OED office.
- Exhibit 69 **BOSE:** This invoice is not legible. We need to see the itemized list of what was purchased from BOSE. Also, what were these item(s) used for during the event?
- Exhibit 70 **Promotion:** Explain what "production concession" is and what deliverables this expenditure produced.
- Exhibit 71 **Promotion:** Show us the artwork used for this banner. Where was the banner placed during the event/events?
- Exhibit 72-B **Service:** This is an invoice from Lisa Villiarimo for \$500 in production assistance, please describe worked performed, the hours worked and rate per hour. We also noticed that vendor's invoice did not include GE Tax, however previous invoices from this vendor did. Please explain this discrepancy.
- Exhibit 72-C **Video:** Please provide OED a copy of the video or provide a link to the video. Please provide an invoice with complete vendor information, the total amount of hours worked, rate per hour, and what deliverables were produced. How was the video used in the event?
- Exhibit 72-D **Video:** We need a new invoice with the hours worked and actual rate per hour, an invoice number, and what deliverables were produced.
- Exhibit 72-E \$3,500 **Oil Painting.** This expenditure is disallowed. There was no mention in your budget or budget narrative of any expenditure like this.
- Exhibit 73-A **Travaasa Hana - Hotel:** Please send us a departure invoice and receipt of payment.
- Exhibit 73-B **Travaasa Hana - Hotel:** Please send us a departure invoice and receipt of payment.
- Exhibit 74 **Performance:** Please provide phone number for Amy Gilliom.
- Exhibit 75 **Performance:** Please provide phone number for Nathan Pikini.
- Exhibit 76 **Performance:** Please provide phone number for Wailau Rider.
- Exhibit 76-B **Performance:** Please provide phone number for George Kahumoku Jr.
- Exhibit 77 **Air flight:** Please explain why First Class/Preferred Seat tickets were purchased for Hinaleimoana Wong-Kalu. Also, current exhibit only lists itinerary and payment summary,

please provide proof of payment.

- Exhibit 80 **Hertz**: This expenditure is disallowed as the car's driver listed is a Maui resident.
- Exhibit 80-B **Consultation**: We need a new invoice with the hours worked, actual rate per hour, phone number of vendor, and the deliverables produced.
- Exhibit 80-C **Consultation**: We need a new invoice with the hours worked, actual rate per hour, phone number of vendor, and the deliverables produced.
- Exhibit 81 **Consultation - Andrew Bagg**: This expenditure is disallowed. The consultant is a resident of Los Angeles and Item H (Use of Local Community Resources) in your grant proposal says "we will be utilizing entirely 100% local and/or Native Hawaiian labor/products, businesses and/or Maui County vendors."
- Exhibit 82 **Air flight**: Expenditure disallowed. See Exhibit 81 explanation.
- Exhibit 83 **Consultation - Kapuna Farms**: Please explain why \$700 was invoiced for Consultation. We need the hours worked, rate per hour, and deliverables for the consultation.
- Exhibit 85 **Production - Gretchen Leisenring**: We need a new invoice with the hours worked, actual rate per hour, address & phone number of vendor, and the deliverables produced.
- Exhibit 87 **Video**: Please provide OED a copy of the video or provide a link to the video. Please provide an invoice with the total amount of hours worked, complete vendor contact info, rate per hour, and what deliverables were produced. How was the video used in the event.
- Exhibit 88: **HOTEL ROOMS**: Please explain why hotel rooms were needed for Maui residents?

In addition to the above items, the following issues need to be addressed:

DELINQUENT REPORTING: OED has not received the following reports that are now overdue.

Jan. 31st, 2018 Quarterly Report

(We will waive this report since you have filed your final report)

April 30th, 2018 Quarterly Report

(We will waive this report since you have filed your final report)

FINAL REPORT is due July 31, 2018

We are acknowledging receipt of your final report today (7-31-18) however it was incomplete. We are missing your Final Invoice #4 with all remaining unpaid invoices, and the final report is missing the Final Reimbursement Budget Summary. This final event report is still under review, so we are reserving the right to ask additional questions and clarification.

CERTIFICATE OF VENDOR COMPLIANCE: You are currently out of compliance. (as of 7/31/18)

We look forward to receiving this information so we can close out this grant.

Teena M. Rasmussen, Director
Mayor's Office of Economic Development

One Main Plaza

2200 So. High St. #305

Wailuku, HI 96793

Ph. 808-270-7224

Fax: 808-270-7995

teena.rasmussen@mauicounty.gov

Teena Rasmussen - Re: Outstanding Inquiries & Unresolved Issues G4607

From: Brian Bardellini <brian@hinaorganic.com>
To: Teena Rasmussen <teena.rasmussen@co.maui.hi.us>
Date: 9/30/2018 7:14 PM
Subject: Re: Outstanding Inquiries & Unresolved Issues G4607
Attachments: Alana play v2 Brian K 250th Bday Queen K 11x17 Poster.pdf; APR Queen Statement.pdf; DEC Queen Statement.pdf; FEB Queen Statement.pdf; JAN Queen Statement.pdf; JUN Queen Statement.pdf; MAR Queen Statement.pdf; MAY Queen Statement.pdf

EXHIBIT BB-1

Thank you for your notice of receipt of my previous email on Sept. 7, 2018.

We have acquired and attached the offline bank statements; which are identical to the online statements you have had for over six months.

I do not have access to the back of the checks.

Answers are below in black.

Only remaining are the phone numbers for Amy and her band and George; I have requests out for those and will send them to you asap.

To clarify again, as you have only reimbursed the organization for Invoices 1 and 2; Invoice 3 vendors were paid for by borrowed monies until they ran out; not all vendors for Invoice 3 have been paid.

Once you release the funds for Invoice 3 those remaining approved vendor invoices can get paid as well as the remaining invoices that will be included in an Invoice 4.

The organization cannot decide on how to prioritize the remaining outstanding liabilities and what it will invoice for Invoice 4 until you give final decisions for Invoice 3.

We have hired a CPA to process the numbers and prepare a report.

We have also retained an attorney to review this matter.



Brian Bardellini / Project Manager
 brian@hinaorganic.com

HINA Organic
 PO Box 3075
 Wailuku HI 96793
 hinaorganic.com

On Sep 5, 2018, at 2:11 PM, Jeremiah Savage <jeremiah.savage@co.maui.hi.us> wrote:

Aloha Brian

On 7/31/18, at approximately 3:30 pm, Teena Rasmussen sent you an email. I have included the body of that email in this message for your reference. It's been 37 days and we have not received a

response from you. We can not move forward without resolving these outstanding inquires and outstanding issues. Please let us know when we can expect a response.

Jeremiah Savage

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We are finding too many inconsistencies in invoices and credit card transactions. **We need a copy of your monthly bank statements and a copy of ALL canceled checks, both front and back going back to the date you opened the Bank of Hawaii event account #0090242989.** You have given us some of the checks front side, but you have provided no back side. Please submit all missing front and backs for ALL canceled checks on this account from account inception through today.

Regarding Invoice 1

- We are requesting proof of payment to the **MACC** for the amount of \$2,261.42. This does not include the \$2,000 that has already been paid.

There is nothing on Invoice 1 to the MACC in the amount of \$2,261.42.

You already have correspondence from the MACC that they have been paid the approximate \$7500 that was invoiced for on Invoice 1.

If you want them to be paid more you'll need to pay the fiscal sponsor the outstanding monies owed by the County.

-
- Exhibit 3 (**Office Max**) there was a purchase of a laser printer in the amount of \$379.99. Please return this printer to OED office with any cartridges that were purchased. Please answer the question that was posed at Council, "Why didn't you have copies made at a copy store, instead of buying a printer?"

We have not budgeted to ship and return the various items you are asking for.

We will let the organization know to gather all items that have been purchased with County money in order to return them to you.

You will need to send us a check for the packing and shipping fees associated with the returns prior to the organization engaging in the work.

A decision was made to buy a copier instead of print copies as we thought it would be cheaper.

Here is the math for why a business would buy a copier instead of print copies at the store.

The organization printed a total of approximately #4,000 pieces of paper.

About #3,000 were color flyers of various sizes with #1,000 being black and white.

At FedEx (according to the sales associate just now) the price for copies is \$0.13 for b/w and \$0.65 for color.

This does not include larger format printing the printer was capable of.

#3,000 color copies x \$0.65 = \$1,950

#1,000 b/w copies x \$0.13 = \$130

This is over 400% the cost of the printer.

This also does not include the drive time, employee costs, gas for the drivers, time away from doing other event work simultaneously, environmental concerns with exhaust from the car, adding to road wear and tear.

If you desire to inspect any of the equipment contact me so that we can figure out a good time and place for everyone.

-
-

Regarding Invoice 2

- Exhibit 20 **Promotion:** Please provide us with the Birthday Poster and Flyer created by Alana Ross for \$300.

Attached.

This was a secondary design idea being explored as the primary designer was having a baby and we weren't sure if she would be able to finish in time.

She did and we ended up going with that.

-
- Exhibit 22 **Promotion:** We need a new invoice showing the hours worked and actual rate per hour. Please provide to OED the high resolution, edited images on a flash drive from the Kapueokahi Bay 3/17 event and the high resolution, edited images from the MACC 3/23 event that were taken by Lisa Villiarimo. We also need to know the purpose for these photos and how these photos were used to benefit the event.

We did not book this vendor on an hourly rate.

The images are on the hard drive that we purchased.

When we receive the money to send in the hardware from the County we will make sure to include them.

-
- Exhibit 23 **Promotion:** \$520.80 was paid to Lisa Villiarimo for social media services. Please provide a new invoice with the hours worked and actual rate per hour.

We did not book this vendor on an hourly rate.

-
- Exhibit 25 **Consultation:** \$500 was paid to Alu KuKui, please provide a new invoice with the

hours worked and actual rate per hour.

We did not book this vendor on an hourly rate.

-
- Exhibit 28 **Promotion:** Please provide us with a copy of the Birthday Poster and Flyer created by Alana Ross for \$200.

Attached already

-
- Exhibit 42 **Promotion:** We need a new invoice with the hours worked and actual rate per hour. Also, \$2,500 was paid to Halemanu Villiarimo for Social Media services, please describe what the service deliverables were.

We did not book this vendor on an hourly rate.

Deliverables included social media account management, sm ad design, sm analytics, and sm supervision.

- **Regarding Invoice 3:**
- Exhibit 49 **iStock - Getty Images** in the amount of \$238.54: Please provide full invoice including description of credits/plan(s) purchased. Provide a digital copy of all images purchased and explain what purpose they were used for in the event.

This is the invoice and receipt that was given to me by the company.

The images purchased will be included on the returned hard drive once the county has paid the fiscal sponsor money for the shipping and handling requests.

-
- Exhibit 50 **Kahili Cleaning:** need phone number of the vendor.

808 - 495 - 7767

-
- Exhibit 53 **Face-book:** please send us a copy of all Face-book ads posted.

They are all on the Facebook page for the event as posts.

You already have them all and have included them in documents to county council.

-
- Exhibit 54 **Promotion:** Why were 60-- 7 ft posts purchased? What were they used for? Where are they now?

They were purchased to stabilize Kahili in Hana at the request of Ms. Kalaola.

Ms. Kalaola's production team removed them.

I do not know where they are now.

-
- Exhibit 56 **Promotion:** need phone number of the vendor.

808-248-4815

-
- Exhibit 59 **Air flight:** Disallowed. This Exhibit was already reimbursed in Invoice #2-Exhibit 30B. What was Keaaolono Ross's role in the Hana event?
-
- Exhibit 61 **Infogroup Database:** Please provide us a digital copy of the entire database. Also, if one or more postal mailings were done for the event(s), provide us a copy of what was mailed. If one or more emails went out to this data base, please provide us a copy of what was sent including date/timestamps.

This database was not used for any mailings, only statistical and market analysis.

In order to have access to it you'll have to have corporation counsel agree to be bound by the same rules that our organization did when we signed for it and/or indemnify of any and all wrongdoing that may result from your acquiring of the list.

We are under legal obligation to not share the list unless and until that has happened.

-
- Exhibit 66 **2 way Radio:** Please return these to OED office.

These will be returned when the shipping and handling costs have been paid for to do so.

-
- Exhibit 69 **BOSE:** This invoice is not legible. We need to see the itemized list of what was purchased from BOSE. Also, what were these item(s) used for during the event?

It was a remote keyboard, mouse, several types of A/V connection chords and a hard drive.

These were all used to record and log the event, grant administration, pictures, movie prep, production options, post production files, financial tracking and to do so remotely when necessary.

-
- Exhibit 70 **Promotion:** Explain what "production concession" is and what deliverables this expenditure produced.

A production concession is the same as a production agreement.

The deliverables were assistance in production, kahili, Hana support, and production item transportation.

-
- Exhibit 71 **Promotion:** Show us the artwork used for this banner. Where was the banner placed during the event/events?

It was the two banners hanging vertically on either side of the stage.

You and several others who were there saw them and they are in all the pictures you have of the stage, including online.

-
- Exhibit 72-B **Service:** This is an invoice from Lisa Villiarimo for \$500 in production assistance, please describe worked performed, the hours worked and rate per hour. We also

noticed that vendor's invoice did not include GE Tax, however previous invoices from this vendor did. Please explain this discrepancy.

The work performed was assistance in any area of production that I needed. It was a flat rate request for that portion of the day/evening.

-
- Exhibit 72-C **Video**: Please provide OED a copy of the video or provide a link to the video. Please provide an invoice with complete vendor information, the total amount of hours worked, rate per hour, and what deliverables were produced. How was the video used in the event?

I did not book the vendor hourly. You already have a copy of the video.

-
- Exhibit 72-D **Video**: We need a new invoice with the hours worked and actual rate per hour, an invoice number, and what deliverables were produced.

We did not book the vendor on an hourly rate. The deliverables produced were the content for the video that you have in your possession already.

-
- Exhibit 72-E \$3,500 **Oil Painting**. This expenditure is disallowed. There was no mention in your budget or budget narrative of any expenditure like this.

Both our budget and our budget narrative discuss local vendors and cultural representations. Moreover, this painting and the portion of the show dedicated to it are on the poster and marketing that you approved.

You already approved this piece of the show and were made aware of it on several occasions.

-
- Exhibit 73-A **Travaasa Hana - Hotel**: Please send us a departure invoice and receipt of payment.

You have the invoice. The bank statement for the credit card is proof of receipt of payment.

-
- Exhibit 73-B **Travaasa Hana - Hotel**: Please send us a departure invoice and receipt of payment.

You have the invoice. The bank statement for the credit card is proof of receipt of payment.

-
- Exhibit 74 **Performance**: Please provide phone number for Amy Gilliom.
- Exhibit 75 **Performance**: Please provide phone number for Nathan Pikini.
- Exhibit 76 **Performance**: Please provide phone number for Wailau Rider.

- Exhibit 76-B **Performance**: Please provide phone number for George Kahumoku Jr.
- Exhibit 77 **Air flight**: Please explain why First Class/Preferred Seat tickets were purchased for Hinaleimoana Wong-Kalu. Also, current exhibit only lists itinerary and payment summary, please provide proof of payment.

Proof of payment is the bank statements.

As you saw she has a voluminous bag when she brings all of her cultural pieces with her. The seat gave her both the extra overhead and below space to accommodate that.

-
- Exhibit 80 **Hertz**: This expenditure is disallowed as the car's driver listed is a Maui resident.

The car and driver are who took all of the artists to and from their airport, hotels, meals, soundcheck, etc. It is not possible to pre-book a car with a driver's name who has not yet arrived at the airport. The booking was made in advance of the event and was imperative to transport over a dozen artists. There is no valid reason to disallow this.

-
- Exhibit 80-B **Consultation**: We need a new invoice with the hours worked, actual rate per hour, phone number of vendor, and the deliverables produced.

We did not book the vendor on an hourly rate.

-
- Exhibit 80-C **Consultation**: We need a new invoice with the hours worked, actual rate per hour, phone number of vendor, and the deliverables produced.

We did not book the vendor on an hourly rate.

-
- Exhibit 81 **Consultation - Andrew Bagg**: This expenditure is disallowed. The consultant is a resident of Los Angeles and Item H (Use of Local Community Resources) in your grant proposal says "we will be utilizing entirely 100% local and/or Native Hawaiian labor/products, businesses and/or Maui County vendors."

At the BF Cmte meeting of July 11 you clearly stated that no vendor would ever be required to comply with this, including the 250th Celebration of Queen Kaahumanu. There are several other companies who are based on the mainland and who do business in Hawaii that you have already approved on this grant.

-
- Exhibit 82 **Air flight**: Expenditure disallowed. See Exhibit 81 explanation.

Please see EX 81 response.

-
- Exhibit 83 **Consultation - Kapuna Farms**: Please explain why \$700 was invoiced for

Consultation. We need the hours worked, rate per hour, and deliverables for the consultation.

We did not book the vendor on an hourly rate.

The growing, harvesting, preparing and cleaning of the kalo as well as the consultation on how to appropriately prepare and present the same is already discussed in the invoice.

-
- Exhibit 85 **Production - Gretchen Leisenring**: We need a new invoice with the hours worked, actual rate per hour, address & phone number of vendor, and the deliverables produced.

Her invoice contains all information requested except phone number and address.

Her phone number is 808-428-9931

Her home was destroyed in the floods so there is no home address.

-
- Exhibit 87 **Video**: Please provide OED a copy of the video or provide a link to the video. Please provide an invoice with the total amount of hours worked, complete vendor contact info, rate per hour, and what deliverables were produced. How was the video used in the event.

You already have that.

-
- Exhibit 88: **HOTEL ROOMS**: Please explain why hotel rooms were needed for Maui residents?

The room was used as a production office in the day leading up to and the day of the event.

The room was already paid for in that capacity.

- In addition to the above items, the following issues need to be addressed:

DELINQUENT REPORTING: OED has not received the following reports that are now overdue.

Jan. 31st, 2018 Quarterly Report

(We will waive this report since you have filed your final report)

April 30th, 2018 Quarterly Report

(We will waive this report since you have filed your final report)

FINAL REPORT is due July 31, 2018

We are acknowledging receipt of your final report today (7-31-18) however it was incomplete. We are missing your Final Invoice #4 with all remaining unpaid invoices, and the final report is missing the Final Reimbursement Budget Summary. This final event report is still under review, so we are reserving the right to ask additional questions and clarification.

•

CERTIFICATE OF VENDOR COMPLIANCE: You are currently out of compliance. (as of 7/31/18)

We look forward to receiving this information so we can close out this grant.

Teena M. Rasmussen, Director
Mayor's Office of Economic Development

One Main Plaza

2200 So. High St. #305

Wailuku, HI 96793

Ph. 808-270-7224

Fax: 808-270-7995

teena.rasmussen@mauicounty.gov

250TH CELEBRATION of QUEEN KA'AHUMANU



JOIN US FOR AN EVENING OF CULTURAL PROTOCOL CEREMONIES & FESTIVALS INCLUDING: OLI, MELE, AND HULA HONORING THE 250TH BIRTHDAY OF OUR QUEEN KA'AHUMANU

Friday, March 23

6-10PM AT THE MAUI ARTS & CULTURAL CENTER
Protocol Ceremony & Celebration Festival

Regalia Procession of the Ahahui Ka'ahumanu and the Royal Order of Kamehameha

Sonny Lim & The Lim Family ♦

GEORGE KAHUMOKU ♦ HALEMANU VILLARIMO

Willie K ♦ **Amy Hanaiali'i** ♦

Institute of Hawaiian Music • MERV OANA • **Nani**

Lim's Hālau Manaola ♦ **LORNA LIM'S**

HĀLAU KAWEHILEIMAMOIKAWEKIU'O KOHALA ♦

MURAL UNVEILING BY NOBLESMS ART • **Short Film of Protocol at Kauiki Hill by Farnorthfilms** • Kaponō'ai

Molītau • **Nā Hanona Kulike O'pīlani** • **NĀ KĀKO'O 'O KE**

KULA KAIAPUNI O MAUI • Lanakila & Lady Hinalaimoana Wong

♦ **Nā Hōkū Hanohano Awards, Merrie Monarch and Grammy**

Winners • *Courtyard Cultural Fair* Featuring: **FREE POI, Hawaiian**

Food, PLATE DINNERS, Local Vendors, MANAOLA, Pop-Up Sale

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For more Information: Queenkaahumanufestival.com

100% Nonprofit Event - All Proceeds Donated



'AHAHUI KA'AHUMANU
HĀNA CHAPTER



Statement of Account

EXHIBIT BB-3

Last statement: December 29, 2017
This statement: December 31, 2017
Total days in statement period: 3

Account: 0090-242989

Number of Enclosures: (0)

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250TH CELEBRATION OF QUEEN KAAHUMANU
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WHEN YOU NEED TO ORDER (OR REORDER) CHECKS OR OTHER BUSINESS ACCESSORIES CALL BUSINESS SOLUTIONS BY HARLAND CLARKE TOLL-FREE AT 1-800-503-2345 FOR CONVENIENCE, QUALITY AND A FULL RANGE OF CHOICES. NEW BUSINESS CHECK ORDERS ARE ALSO WELCOME.

Business Checking Option 1

Account number	0090-242989	Beginning balance	\$0.00
Low balance	\$100.00	Total additions	100.00
Average balance	\$100.00	Total subtractions	.00
		Ending balance	<u>\$100.00</u>

CREDITS

Date	Description	Additions
12-29	Customer Deposit	100.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-29	<u>100.00</u>				



Statement of Account

EXHIBIT BB-4

Last statement: December 31, 2017
This statement: January 31, 2018
Total days in statement period: 31

Account: 0090-242989

Number of Enclosures: (0)

Click here for inserts:
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Direct inquiries to:
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Business Checking Option 1

Account number	0090-242989	Beginning balance	\$100.00
Low balance	\$100.00	Total additions	.00
Average balance	\$100.00	Total subtractions	.00
		Ending balance	<u>\$100.00</u>

**** No activity this statement period ****



Statement of Account

EXHIBIT BB-5

Last statement: January 31, 2018
This statement: February 28, 2018
Total days in statement period: 28

Account: 0090-242989

Number of Enclosures: (0)

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WHEN YOU NEED TO ORDER (OR REORDER) CHECKS OR OTHER BUSINESS ACCESSORIES CALL BUSINESS SOLUTIONS BY HARLAND CLARKE TOLL-FREE AT 1-800-503-2345 FOR CONVENIENCE, QUALITY AND A FULL RANGE OF CHOICES. NEW BUSINESS CHECK ORDERS ARE ALSO WELCOME.

Business Checking Option 1

Account number	0090-242989	Beginning balance	\$100.00
Low balance	\$26,105.42	Total additions	30,000.00
Average balance	\$27,822.00	Total subtractions	3,994.58
		Ending balance	<u>\$26,105.42</u>

CHECKS

Number	Date	Amount	Number	Date	Amount
102	02-07	1,000.00	107 *	02-12	339.04
103	02-20	200.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
02-05	POS Purchase MERCHANT PURCHASE TERMINAL 403445 BUSINESS REGISTRAT ION DI808 586 2 HI02-02-18 XXXXXXXXXXXXX7552	36.00
02-08	POS Purchase MERCHANT PURCHASE TERMINAL 470177 THE EVENT HELPER I NC 530 47765 CA 02-07-18 XXXXXXXXXXXXX7552	96.98
02-08	POS Purchase MERCHANT PURCHASE TERMINAL 470177 THE EVENT HELPER I NC 530 47765 CA 02-06-18 XXXXXXXXXXXXX7552	198.00
02-08	POS Purchase MERCHANT PURCHASE TERMINAL 444574 OFFICEMAX DEPOT 64 00 KAHULUI HI 02-05-18 XXXXXXXXXXXXX7552	406.19

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250TH CELEBRATION OF QUEEN KAAHUMANU
February 28, 2018

0090-242989

Date	Description	Subtractions
02-12	POS Purchase MERCHANT PURCHASE TERMINAL 476062 HANA KAI MAUI RESO RT 800 34627 HI 02-07-18 XXXXXXXXXXXXX7552	243.13
02-16	POS Purchase MERCHANT PURCHASE TERMINAL 449778 TRAVAASA HANA HANA HI 02-14-18 XXXXXXXXXXXXX7552	228.83
02-16	POS Purchase MERCHANT PURCHASE TERMINAL 449778 TRAVAASA HANA HANA HI 02-14-18 XXXXXXXXXXXXX7552	228.83
02-20	POS Purchase MERCHANT PURCHASE TERMINAL 444574 OFFICEMAX DEPOT 64 OO KAHULUI HI 02-17-18 XXXXXXXXXXXXX7552	101.30
02-20	POS Purchase MERCHANT PURCHASE TERMINAL 444574 OFFICEMAX DEPOT 64 OO KAHULUI HI 02-15-18 XXXXXXXXXXXXX7552	220.73
02-20	POS Purchase MERCHANT PURCHASE TERMINAL 476062 HANA KAI MAUI RESO RT 800 34627 HI 02-16-18 XXXXXXXXXXXXX7552	596.68
02-20	Service Fee ATM MINI STMT FEE	1.50
02-26	POS Purchase MERCHANT PURCHASE TERMINAL 444574 OFFICEMAX DEPOT 64 OO KAHULUI HI 02-24-18 XXXXXXXXXXXXX7552	72.37
02-27	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC 646580345 NY 02-26-18 XXXXXXXXXXXXX7552	5.00
02-27	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC 646580345 NY 02-26-18 XXXXXXXXXXXXX7552	20.00

CREDITS

Date	Description	Additions
02-01	Credit Memo	30,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	100.00	02-08	28,362.83	02-26	26,130.42
02-01	30,100.00	02-12	27,780.66	02-27	26,105.42
02-05	30,064.00	02-16	27,323.00		
02-07	29,064.00	02-20	26,202.79		



Statement of Account

EXHIBIT BB-6

Last statement: February 28, 2018
This statement: March 31, 2018
Total days in statement period: 31

Account: 0090-242989

Number of Enclosures: (0)

Click here for inserts:
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Direct inquiries to:
888 643-3888

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Business Checking Option 1

Account number	0090-242989	Beginning balance	\$26,105.42
Low balance	\$16,361.65	Total additions	56,280.10
Average balance	\$31,244.24	Total subtractions	52,256.77
		Ending balance	\$30,128.75

CHECKS

Number	Date	Amount	Number	Date	Amount
104	03-01	2,000.00	125	03-27	200.00
105	03-07	3,500.00	126	03-21	100.00
109 *	03-09	2,421.72	127	03-19	200.00
111 *	03-28	5,000.00	129 *	03-22	600.00
113 *	03-23	2,000.00	130	03-19	1,430.00
114	03-28	59.95	131	03-28	600.00
115	03-20	1,000.00	133 *	03-21	200.00
116	03-29	367.97	135 *	03-29	300.00
118 *	03-21	500.00	138 *	03-26	2,000.00
120 *	03-21	200.00	141 *	03-23	500.00
121	03-19	2,520.00	142	03-26	700.00
123 *	03-27	200.00	90242989 *	03-27	825.00
124	03-23	200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-02	POS Purchase	3.95
	MERCHANT PURCHASE TERMINAL 444500 USPS KIOSK 1493009	
	550 WAILUKU HI 02-28-18 XXXXXXXXXXXXX7552	

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250TH CELEBRATION OF QUEEN KAAHUMANU
March 31, 2018

0090-242989

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
03-05	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK AH4T6F22G2 650 54348 CA 03-04-18 XXXXXXXXXXXXX7552	3.34
03-05	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK 97CBYENZF2 650 54348 CA 03-05-18 XXXXXXXXXXXXX7552	5.41
03-05	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK G4BT6F22G2 650 54348 CA 03-05-18 XXXXXXXXXXXXX7552	6.28
03-05	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK E4BT6F22G2 650 54348 CA 03-05-18 XXXXXXXXXXXXX7552	18.72
03-05	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK 37CBYENZF2 650 54348 CA 03-05-18 XXXXXXXXXXXXX7552	19.59
03-05	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK 6H4T6F22G2 650 54348 CA 03-04-18 XXXXXXXXXXXXX7552	21.66
03-05	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 03-01-18 XXXXXXXXXXXXX7552	26.00
03-05	POS Purchase MERCHANT PURCHASE TERMINAL 469216 GETTY IMAGES 877 438 8 WA 03-02-18 XXXXXXXXXXXXX7552	238.54
03-06	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK DJ974FS2G2 650 54348 CA 03-05-18 XXXXXXXXXXXXX7552	9.19
03-06	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK 9J974FS2G2 650 54348 CA 03-05-18 XXXXXXXXXXXXX7552	25.81
03-06	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK 4AQT6F22G2 650 54348 CA 03-05-18 XXXXXXXXXXXXX7552	49.92
03-06	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK SWYT6F22G2 650 54348 CA 03-06-18 XXXXXXXXXXXXX7552	75.00
03-06	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK HEX9TEA2G2 650 54348 CA 03-06-18 XXXXXXXXXXXXX7552	75.00
03-06	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQ NA LIMA MILI H U HONOLULU HI 03-05-18 XXXXXXXXXXXXX7552	608.38
03-07	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK GVMATEA2G2 650 54348 CA 03-07-18 XXXXXXXXXXXXX7552	125.00
03-08	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK NAUBTEA2G2 650 54348 CA 03-08-18 XXXXXXXXXXXXX7552	1.16
03-08	POS Purchase MERCHANT PURCHASE TERMINAL 314017 COSTCO WHSE #0119 KAHULUI HI 03-08-18 4:47 PM XXXXXXXXXXXXX7552	14.56

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250TH CELEBRATION OF QUEEN KAAHUMANU
March 31, 2018

0090-242989

Date	Description	Subtractions
03-08	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK KAUBTEA2G2 650 54348 CA 03-08-18 XXXXXXXXXXXXX7552	173.84
03-12	POS Purchase MERCHANT PURCHASE TERMINAL 443106 COSTCO GAS 0119 KAHULUI HI 03-08-18 XXXXXXXXXXXXX7552	51.42
03-12	POS Purchase MERCHANT PURCHASE TERMINAL 449778 FABRIC MART INC 808 48888 HI 03-09-18 XXXXXXXXXXXXX7552	239.28
03-12	Service Fee STOP PAY CHARGE	30.00
03-13	POS Purchase MERCHANT PURCHASE TERMINAL 443106 ADOBE SYSTEMS INC 408 536 6 CA 03-12-18 XXXXXXXXXXXXX7552	31.24
03-13	POS Purchase MERCHANT PURCHASE TERMINAL 422443 THE MAUI NEWS 808 244 3 HI 03-12-18 XXXXXXXXXXXXX7552	1,614.80
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 427074 MAKANI KAI AIR 808 83458 HI 03-12-18 XXXXXXXXXXXXX7552	100.00
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 427074 MAKANI KAI AIR 808 83458 HI 03-12-18 XXXXXXXXXXXXX7552	100.00
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692117WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	183.98
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692053WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	279.98
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692052WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	279.98
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692052WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	279.98
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692053WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	279.98
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692013WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	309.18
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692019WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	309.18

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250TH CELEBRATION OF QUEEN KAAHUMANU
 March 31, 2018

0090-242989

Date	Description	Subtractions
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692019WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	309.18
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692013WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	309.18
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692019WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	309.18
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692013WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	309.18
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692019WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	309.18
03-14	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 692013WEB SALES HI03-12-18 XXXXXXXXXXXXX7552	309.18
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 427554 MACNET KAHULUI HI 03-13-18 XXXXXXXXXXXXX7552	62.45
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 426975 MOKULELE AIRLINES 866 86070 HI 03-13-18 XXXXXXXXXXXXX7552	192.40
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 693491WEB SALES HI03-13-18 XXXXXXXXXXXXX7552	198.99
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 693491WEB SALES HI03-13-18 XXXXXXXXXXXXX7552	198.99
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK R3938FS2G2 650 54348 CA 03-15-18 XXXXXXXXXXXXX7552	250.00
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 693453WEB SALES HI03-13-18 XXXXXXXXXXXXX7552	369.18
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 693453WEB SALES HI03-13-18 XXXXXXXXXXXXX7552	369.18
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 693453WEB SALES HI03-13-18 XXXXXXXXXXXXX7552	369.18
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 693454WEB SALES HI03-13-18 XXXXXXXXXXXXX7552	369.18
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN AKAMAI PUMPING SERVI808 87374 HI03-14-18 XXXXXXXXXXXXX7552	515.62
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 427554 MACNET KAHULUI HI 03-13-18 XXXXXXXXXXXXX7552	879.85

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250TH CELEBRATION OF QUEEN KAAPUMANU
March 31, 2018

0090-242989

Date	Description	Subtractions
03-15	POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN AKAMAI PUMPING SERVI808 87374 HI03-14-18 XXXXXXXXXXXXX7552	950.00
03-16	POS Purchase MERCHANT PURCHASE TERMINAL 426975 MOKULELE AIRLINES 866 86070 HI 03-15-18 XXXXXXXXXXXXX7552	192.40
03-16	POS Purchase MERCHANT PURCHASE TERMINAL 444500 DEL S FEED FARM SUPPLYKAHULUI HI 03-14-18 XXXXXXXXXXXXX7552	513.93
03-19	POS Purchase MERCHANT PURCHASE TERMINAL 480197 HOUSEMART PUKALANI ACE HMAKAWAO HI 03-16-18 XXXXXXXXXXXXX7552	4.65
03-19	POS Purchase MERCHANT PURCHASE TERMINAL 469216 TEXACO 0373372 MAKAWAO HI 03-16-18 XXXXXXXXXXXXX7552	41.60
03-20	POS Purchase MERCHANT PURCHASE TERMINAL 449778 TRAVAASA HANA HANA HI 03-18-18 XXXXXXXXXXXXX7552	228.83
03-20	POS Purchase MERCHANT PURCHASE TERMINAL 449778 TRAVAASA HANA HANA HI 03-18-18 XXXXXXXXXXXXX7552	285.70
03-21	POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN AKAMAI PUMPING SERVI808 87374 HI03-20-18 XXXXXXXXXXXXX7552	412.50
03-22	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK Y6LSCF22G2 650 54348 CA 03-22-18 XXXXXXXXXXXXX7552	250.00
03-22	POS Purchase MERCHANT PURCHASE TERMINAL 443654 INFOGROUP COM 866 87200 NE 03-21-18 XXXXXXXXXXXXX7552	682.05
03-23	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 03-21-18 XXXXXXXXXXXXX7552	1.44
03-23	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173150 022477WEB SALES HI03-21-18 XXXXXXXXXXXXX7552	10.00
03-23	POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPLACE PM TS AMZN COM WA 03-22-18 XXXXXXXXXXXXX7552	118.22
03-23	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 707152WEB SALES HI03-21-18 XXXXXXXXXXXXX7552	253.97
03-23	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK GUK2DF22G2 650 54348 CA 03-22-18 XXXXXXXXXXXXX7552	400.00
03-23	POS Purchase MERCHANT PURCHASE TERMINAL 416407 FEDEXOFFICE 0002 8043 KAHULUI HI 03-21-18 XXXXXXXXXXXXX7552	478.42
03-23	POS Purchase MERCHANT PURCHASE TERMINAL 471705 HAWAIIAN AI 173216 706815WEB SALES HI03-21-18 XXXXXXXXXXXXX7552	538.39

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250TH CELEBRATION OF QUEEN KAAHUMANU
March 31, 2018

0090-242989

Date	Description	Subtractions
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 442733 ISLAND GROCERY DEP O KAHULUI HI 03-23-18 XXXXXXXXXXXXX7552	15.08
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 424760 ALIVE AND WELL KAHULUI HI 03-23-18 XXXXXXXXXXXXX7552	46.34
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 442733 ISLAND GROCERY DEP O KAHULUI HI 03-23-18 XXXXXXXXXXXXX7552	62.90
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 439121 HERTZ RENT A CAR KAHULUI HI 03-24-18 XXXXXXXXXXXXX7552	118.01
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK ZCWJBFSZF2 650 54348 CA 03-25-18 XXXXXXXXXXXXX7552	163.85
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 422443 DOWN TO EARTH KA KAHULUI HI 03-23-18 XXXXXXXXXXXXX7552	190.54
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 469216 THE HOME DEPOT 170 3 KAHULUI HI 03-22-18 XXXXXXXXXXXXX7552	217.40
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 420429 FACEBK KTLPAFS2G2 650 54348 CA 03-23-18 XXXXXXXXXXXXX7552	600.00
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 470780 POI BY THE POUND KAHULUI HI 03-24-18 XXXXXXXXXXXXX7552	609.38
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 443106 COSTCO WHSE 0119 KAHULUI HI 03-23-18 XXXXXXXXXXXXX7552	777.49
03-26	POS Purchase MERCHANT PURCHASE TERMINAL 469216 COURTYARD BY MARRI OTT KAHULUI HI 03-25-18 XXXXXXXXXXXXX7552	3,852.42
03-27	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 03-26-18 XXXXXXXXXXXXX7552	5.00
03-27	POS Purchase MERCHANT PURCHASE TERMINAL 469216 AMAZON MKTPLACE PM TS AMZN COM WA 03-26-18 XXXXXXXXXXXXX7552	64.95
03-28	ACH Debit	213.07
03-28	ACH Debit	475.20
03-30	POS Purchase MERCHANT PURCHASE TERMINAL 443106 AMAZON MKTPLACE PM TS WWWWWW AMAZO WA03-29-18 XXXXXXXXXXXXX7552	74.99
03-31	Monthly Service Fee	3.00

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250TH CELEBRATION OF QUEEN KAAHUMANU
March 31, 2018

0090-242989

CREDITS

Date	Description	Additions
03-13	ACH Credit STRIPE TRANSFER	213.07
03-13	Customer Deposit	24,105.69
03-14	ACH Credit STRIPE TRANSFER	475.20
03-15	POS Refund MERCHANT REFUND TERMINAL 471705 HAWAIIAN AI 173216 692013HONOLULU HI03-13-18 12:00 AM XXXXXXXXXXXXX7552	309.18
03-15	POS Refund MERCHANT REFUND TERMINAL 471705 HAWAIIAN AI 173216 692013HONOLULU HI03-13-18 12:00 AM XXXXXXXXXXXXX7552	309.18
03-15	POS Refund MERCHANT REFUND TERMINAL 471705 HAWAIIAN AI 173216 692013HONOLULU HI03-13-18 12:00 AM XXXXXXXXXXXXX7552	309.18
03-15	POS Refund MERCHANT REFUND TERMINAL 471705 HAWAIIAN AI 173216 692013HONOLULU HI03-13-18 12:00 AM XXXXXXXXXXXXX7552	309.18
03-20	ATM Deposit	29,045.53
03-21	POS Refund MERCHANT REFUND TERMINAL 469216 IN AKAMAI PUMPING SERVI808 87374 HI03-20-18 12:00 AM XXXXXXXXXXXXX7552	515.62
03-28	ACH Credit STRIPE TRANSFER	688.27

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	26,105.42	03-12	16,361.65	03-22	51,683.46
03-01	24,105.42	03-13	39,034.37	03-23	47,183.02
03-02	24,101.47	03-14	34,972.27	03-26	37,829.61
03-05	23,761.93	03-15	31,483.97	03-27	36,534.66
03-06	22,918.63	03-16	30,777.64	03-28	30,874.71
03-07	19,293.63	03-19	26,581.39	03-29	30,206.74
03-08	19,104.07	03-20	54,112.39	03-30	30,131.75
03-09	16,682.35	03-21	53,215.51	03-31	30,128.75



Statement of Account

EXHIBIT BB-7

Last statement: March 31, 2018
This statement: April 30, 2018
Total days in statement period: 30

Account: 0090-242989

Number of Enclosures: (0)

Click here for inserts:
www.boh.com/ebankoh/140_inserts.asp

Direct inquiries to:
888 643-3888

250TH CELEBRATION OF QUEEN KAAHUMANU
415 DAIRY RD SUITE E323
KAHULUI HI 96732

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11 E KAMEHAMEHA AVE
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Bank of Hawaii

WHEN YOU NEED TO ORDER (OR REORDER) CHECKS OR OTHER BUSINESS ACCESSORIES CALL BUSINESS SOLUTIONS BY HARLAND CLARKE TOLL-FREE AT 1-800-503-2345 FOR CONVENIENCE, QUALITY AND A FULL RANGE OF CHOICES. NEW BUSINESS CHECK ORDERS ARE ALSO WELCOME.

Business Checking Option 1

Account number	0090-242989	Beginning balance	\$30,128.75
Low balance	\$17,744.26	Total additions	50.00
Average balance	\$19,637.76	Total subtractions	12,434.49
		Ending balance	\$17,744.26

CHECKS

Number	Date	Amount	Number	Date	Amount
110	04-09	1,000.00	134 *	04-02	3,500.00
117 *	04-04	500.00	136 *	04-02	1,000.00
119 *	04-04	500.00	139 *	04-03	170.00
122 *	04-13	300.00	140	04-02	500.00
128 *	04-03	709.71	145 *	04-30	1,000.00
132 *	04-03	2,950.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
04-03	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 04-02-18 XXXXXXXXXXXXX7552	30.00
04-04	POS Purchase MERCHANT PURCHASE TERMINAL 469216 GETTY IMAGES 877 438 8 WA 04-03-18 XXXXXXXXXXXXX7552	238.54
04-13	POS Purchase MERCHANT PURCHASE TERMINAL 443106 ADOBE SYSTEMS INC 800 833 6 CA 04-12-18 XXXXXXXXXXXXX7552	31.24

MEMBER FDIC

EQUAL HOUSING LENDER



250TH CELEBRATION OF QUEEN KAAHUMANU
April 30, 2018

0090-242989

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
04-30	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 04-26-18 XXXXXXXXXXXXX7552	5.00

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-16	Mobile Check Deposit	50.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	30,128.75	04-04	20,030.50	04-16	18,749.26
04-02	25,128.75	04-09	19,030.50	04-30	17,744.26
04-03	21,269.04	04-13	18,699.26		



Statement of Account

EXHIBIT BB-8

Last statement: April 30, 2018
This statement: May 31, 2018
Total days in statement period: 31

Account: 0090-242989

Number of Enclosures: (0)

Click here for inserts:
www.boh.com/ebankoh/140_inserts.asp

Direct inquiries to:
888 643-3888

250TH CELEBRATION OF QUEEN KAAHUMANU
415 DAIRY RD SUITE E323
KAHULUI HI 96732

KAHULUI BANKING CENTER
11 E KAMEHAMEHA AVE
KAHULUI HI 96732

Bank of Hawaii

Business Checking Option 1

Account number	0090-242989	Beginning balance	\$17,744.26
Low balance	\$7,703.77	Total additions	.00
Average balance	\$9,762.66	Total subtractions	10,040.49
		Ending balance	<u>\$7,703.77</u>

CHECKS

Number	Date	Amount	Number	Date	Amount
143	05-21	2,179.28	148 *	05-21	300.00
144	05-01	5,000.00	* Skip in check sequence		
146 *	05-04	2,000.00			

DEBITS

Date	Description	Subtractions
05-03	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 05-02-18 XXXXXXXXXXXXX7552	30.00
05-03	POS Purchase MERCHANT PURCHASE TERMINAL 469216 GETTY IMAGES 877 438 8 WA 05-02-18 XXXXXXXXXXXXX7552	238.54
05-14	POS Purchase MERCHANT PURCHASE TERMINAL 443106 ADOBE PR CREATIVE CLD 800 833 6 CA 05-12-18 XXXXXXXXXXXXX7552	32.80
05-29	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 05-26-18 XXXXXXXXXXXXX7552	5.00
05-29	POS Purchase MERCHANT PURCHASE TERMINAL 449778 TRAVAASA HANA HANA HI 05-26-18 XXXXXXXXXXXXX7552	254.87

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	17,744.26	05-01	12,744.26	05-03	12,475.72

MEMBER FDIC

EQUAL HOUSING LENDER



250TH CELEBRATION OF QUEEN KAAHUMANU
May 31, 2018

0090-242989

<u>Date</u>	<u>Amount</u>
05-04	10,475.72
05-14	10,442.92

<u>Date</u>	<u>Amount</u>
05-21	7,963.64
05-29	7,703.77

<u>Date</u>	<u>Amount</u>
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Statement of Account

EXHIBIT BB-9

Last statement: May 31, 2018
This statement: June 30, 2018
Total days in statement period: 30

Account: 0090-242989

Number of Enclosures: (0)

Click here for inserts:
www.boh.com/ebankoh/140_inserts.asp

Direct inquiries to:
888 643-3888

250TH CELEBRATION OF QUEEN KAAHUMANU
415 DAIRY RD SUITE E323
KAHULUI HI 96732

KAHULUI BANKING CENTER
11 E KAMEHAMEHA AVE
KAHULUI HI 96732

Bank of Hawaii

Business Checking Option 1

Account number	0090-242989	Beginning balance	\$7,703.77
Low balance	\$135.97	Total additions	.00
Average balance	\$906.42	Total subtractions	7,567.80
		Ending balance	<u>\$135.97</u>

CHECKS

Number	Date	Amount	Number	Date	Amount
147	06-04	500.00			

DEBITS

Date	Description	Subtractions
06-04	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 06-02-18 XXXXXXXXXXXXX7552	30.00
06-04	Debit Memo	7,000.00
06-13	POS Purchase MERCHANT PURCHASE TERMINAL 443106 ADOBE PR CREATIVE CLD 800 833 6 CA 06-12-18 XXXXXXXXXXXXX7552	32.80
06-27	POS Purchase MERCHANT PURCHASE TERMINAL 449215 SQUARESPACE INC HTTPSSQUA NY 06-26-18 XXXXXXXXXXXXX7552	5.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	7,703.77	06-13	140.97		
06-04	173.77	06-27	135.97		

MEMBER FDIC

EQUAL HOUSING LENDER