

Committee Name:	Mills Inaugural Committee
Report Name:	Final
Reporting Period:	2/6/2023 to 4/5/2023
Due Date:	4/18/2023
Financial Activity Summary	
Donations	Report Total
Cash Donations	\$ -
Other Receipts (Interest, etc.)	\$ -
Total Donations	\$ -
Payments	Report Total
Total Payments	\$334,783.07
Cash Summary	Report Total
Previous Cash Balance	\$ 69,671.34
<i>Plus</i> Total Donations	\$ -
<i>Minus</i> Total Payments	\$ 69,671.34
Cash Balance at End of Period	\$ -
Other Activity	Report Total
In-Kind Donations	\$ -

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

Date Made	Payee Type	Payee Name	Payee Address	Payee State & ZIP	Description	Amount
2/6/2023	Business	NextInsurance	1601 Trapelo Rd Ste 280	Waltham, MA 02451	Insurance	\$ 17.01
2/6/2023	Business	Google Workspaces	1600 Amphitheatre Pkwy	Mountain View, CA 94043	Google Workspaces Email	\$ 178.23
2/6/2023	Business	Gusto	1201 16th St	Denver, CO 80202	Software Fee	\$ 339.00
2/7/2023	Business	Anthem Blue Cross and Blue Shield	3075 Vandercar Way	Cincinnati, OH 45209	Health and Dental Insurance	\$ 400.00
2/9/2023	Business	Anthem Blue Cross and Blue Shield	3075 Vandercar Way	Cincinnati, OH 45209	Health and Dental Insurance	\$ 1,822.46
2/10/2023	Business	NGP Van Inc.	PO Box 392264	Pittsburgh, PA 15251	Database Software	\$ 2,100.00
2/14/2023	Individual	Haas, Julie	PO Box 94	Augusta, ME 04332	Salary	\$ 107.00
2/14/2023	Individual	Perry, Michael	PO Box 94	Augusta, ME 04332	Salary	\$ 2,614.73
2/14/2023	Individual	Dietrick, Tucker	PO Box 94	Augusta, ME 04332	Salary	\$ 2,817.95
2/14/2023	Business	Gusto	1201 16th St	Denver, CO 80202	Payroll Taxes	\$ 3,596.05
2/15/2023	Business	Apollo Artistry	1165 N Clark St Ste 700	Chicago, IL 60610	Website Development	\$ 100.00
2/28/2023	Business	City of Augusta	16 Cony St	Augusta, ME 04330	Security	\$ 3,240.00
3/2/2023	Business	Gusto	1201 16th St	Denver, CO 80202	Software Fee	\$ 120.00
3/4/2023	Business	GMass.co	PO Box 750906	Dayton, OH 45475	Email Management Software	\$ 19.95
3/15/2023	Business	Apollo Artistry	1165 N Clark St Ste 700	Chicago, IL 60610	Website Development	\$ 100.00
3/21/2023	Business	Two Ponds Press	PO Box 687	Rockport, ME 04856	Printing	\$ 1,450.00
3/22/2023	Individual	Keating, Tom	PO Box 94	Augusta, ME 04332	Compliance and Admin Services	\$ 1,500.00
4/3/2023	Business	Bookkeeping & CFO Solutions 5280, LLC	21436 61st Dr	Aurora, CO 80019	Filing 1099s	\$ 250.00
4/4/2023	Individual	Perry, Michael	PO Box 94	Augusta, ME 04332	Mileage	\$ 102.13
4/4/2023	Business	Staples	14 Crossing Way Ste 3	Augusta, ME 04332	Mail Supplies	\$ 157.78
4/4/2023	Business	United States Postal Service	40 Western Ave	Augusta, ME 04332	Postage	\$ 418.00
4/4/2023	Individual	Keating, Tom	PO Box 94	Augusta, ME 04332	Compliance and Admin Services	\$ 3,000.00
4/4/2023	Individual	Perry, Michael	PO Box 94	Augusta, ME 04332	Admin Services	\$ 3,000.00
4/4/2023	Business	Brann & Isaacson Attorneys and Counselors At Law	PO Box 3070	Lewiston, ME 04243	Legal Services	\$ 6,869.50
4/5/2023	Business	Google Workspaces	1600 Amphitheatre Pkwy	Mountain View, CA 94043	Google Workspaces Email	\$ 345.25
4/5/2023	Business	Interlasting Lit Arts, LLC	9320 SW 36th St	Miami, FL 33165	Honorarium	\$ 1,000.00
4/5/2023	Business	BDO	PO Box 642743	Pittsburgh, PA 15264	Filing 990	\$ 2,500.00
4/5/2023	Business	Camp Susan Curtis	236 Allen Rd	Stoneham, ME 04231	Donation	\$ 10,502.10
4/5/2023	Business	Mitchell Institute	75 Washington Ave	Portland, ME 04101	Donation	\$ 10,502.10
4/5/2023	Business	Olympia Snowe Women's Leadership Institute	One Canal Plaza	Portland, ME 04101	Donation	\$ 10,502.10
						\$ 69,671.34