



STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS
AND ELECTION PRACTICES
135 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0135

Commission Meeting: July 30, 2019
Agenda Item # 2

MEMORANDUM

To: Commission
From: Jonathan Wayne, Executive Director
Date: July 22, 2019
Subject: Update on Janet Mills, Inaugural Committee

This memorandum is to update the Commission on the status of the committee that raised and spent money for Governor Janet Mills' inauguration and inaugural celebration. These two events were held at the Augusta Civic Center on January 2 and 4, 2019, respectively. The "inaugural committee" registered with the Commission on December 6, 2018, along with a separate committee of volunteers and staff who were setting up the new administration (referred to below as the "transition committee"). A 2015 law (enacted through citizen initiative) requires persons accepting donations for a Governor-elect's transition to office or inauguration to register and file two financial disclosure statements with the Commission (1 M.R.S. § 1051).

In January 2019, the inaugural committee received an invoice for use of the Augusta Civic Center that was \$62,902 higher than the originally quoted price (\$132,000). To settle this debt, it has been necessary for the committee to engage in unexpected fundraising. Beginning in February, one consultant has been primarily responsible for fundraising and administrative decisions for the committee. She was also assigned to wind up the affairs of Janet Mills' 2018 campaign committee.¹ During February-May 2019, the committee received only \$2,545 in donations. Since June 20, 2019 (when the Legislature adjourned), the committee has received \$10,500 in donations and \$40,000 in pledges, and is continuing to fundraise to pay its debt to the Civic Center.

¹ See letter from committee attorney Michael E. Carey, Esq. (May 17, 2019) at 3.

The transition and inaugural committees filed the two required financial disclosure statements on January 2 and February 15, 2019.² The inaugural committee voluntarily submitted an additional financial disclosure statement on May 1, 2019 at the request of the Commission staff. Another financial disclosure statement is expected to be filed on Friday of this week and will be emailed to you on Monday, July 29th.

Candidate Registrar Emma Burke has reviewed all of these financial disclosure statements for compliance with 1 M.R.S. § 1051. To the best of the Commission staff's knowledge, the committees have complied with all of the requirements of the statute, except that the inaugural committee accepted donations after January 31, 2019 in order to pay for the debt to the Augusta Civic Center. In addition to an informational update, this memo provides you with options for possible enforcement action and some proposed statutory suggestions to make the law more flexible for future governors-elect.

Summary of 2015 transition/inaugural committee law

Transparency provisions

- A transition/inaugural committee is required to file a registration with the Commission that identifies key personnel in the committee. (§ 1051(3)(A))
- Each transition/inaugural committee is required to file two financial disclosure statements (similar to campaign finance reports), which are due on the January 1st and February 15th after the general election.³ (§ 1051(3)(E))

² The registrations and statements are enclosed in the meeting packet for your reference and are available for the public to access at the Commission's website: <https://www.maine.gov/ethics/MillsTransition.html>.

³ Because January 1, 2019 was a state holiday, the Commission authorized the committees to file their first statement on January 2, 2019, pursuant to 1 M.R.S. § 71(13).

Financial controls/limits

- All funds received by the transition/inaugural committee must be deposited into a separate bank account. (§ 1051(2))
- The committee may accept donations until January 31st after the general election. (§ 1051(4))
- The law contains no limit on the amount that an individual or organization may donate to a transition/inaugural committee.
- The law does not restrict the sources of donations to a transition/inaugural committee, except that when the Legislature is in session, the committee may not accept a donation from a lobbyist or an organization that has hired a lobbyist.⁴ (§ 1051(5)) This is the same session ban that applies to campaign contributions from lobbyists and their clients to Legislators, constitutional officers, the Governor, and members of their staffs.
- Prior to filing the final financial disclosure statement on February 15th, the committee must dispose of any surplus funds by returning them to donors or donating the funds to charities or to the State. (§ 1051(7))

The law does not expressly state the purpose for cutting off donations on January 31st or requiring the disposal of surplus funds before the filing of the February 15th statement.

The Commission staff believes that these restrictions may have been designed to serve two reform objectives:

- preventing the transition/inaugural committee from turning into a permanent political/communications/advocacy fund for a new governor, and
- minimizing the appearance or reality that donations might affect legislative or appropriations decisions during the First Regular Session of a Legislature.

⁴ Lobbyists register with the Commission annually and all registrations expire on November 30th. The First Regular Session of the 129th Legislature began on December 5, 2018. An individual is required to register as a lobbyist once they have engaged in compensated lobbying on behalf of a client for more than eight hours in a calendar month. Thus, a lobbyist can register for a client in December, January, February or even later in the session. The ban on lobbyist contributions does not apply to individuals who are not officially registered as lobbyists.

Factual Background

Gov. Mills' Inaugural Committee

According to Mr. Carey's May 17th letter (pages 1-2), two contractors made all operational decisions for the inauguration and the inaugural celebration. The individual who is now Gov. Mills' chief of staff, Jeremy Kennedy, exercised primary budget authority and oversight. The two contractors were supported by a group of twelve volunteers, some of whom dedicated up to full work weeks organizing the inauguration and celebration. Fundraising for the events was initially conducted by two individuals until January 2019, when one of them became unavailable for personal reasons. During February-May 2019, fundraising for the inaugural committee fell to one consultant, Megan Gean-Gendron. She was also assigned to wrapping up Gov. Mills' 2018 political campaign.

To provide you with a sense of the scale of the committees' financial activities, this chart summarizes the cash receipts of the committees reported in their financial disclosure statements:

| | Cash received by Inaugural Committee | Cash received by Transition Committee |
|---------------------|---|--|
| 1/2/2019 statement | \$267,640 | \$25,769 |
| 2/15/2019 statement | \$117,475 | \$16,561 |
| 5/1/2019 statement | \$2,545 | n/a |
| Total reported | \$387,660 | \$42,330 |

(Those totals cover through May 1, 2019, and do not include the fundraising that has occurred since the Legislature adjourned in June. The Commission staff expects the inaugural committee to submit another financial disclosure statement on July 26th.)

Beginning in November 2018, Mr. Carey was in regular contact with Candidate Registrar Emma Burke seeking staff guidance on registering and filing financial disclosure statements. The Commission staff's advice through mid-December was summarized in a December 14, 2018 letter, which is among the enclosed materials. I have also attached a

February 13th letter providing advice to Mr. Carey concerning the debt to the Augusta Civic Center.

Status of Debt to Augusta Civic Center

According to Mr. Carey's June 4th presentation, the inaugural committee originally received a price quotation of \$132,000 for the venue and goods and services to be provided by the Augusta Civic Center. In late January, the committee received an invoice for \$194,902, which was \$62,902 higher than the original invoice amount. At the June 4th meeting, Mr. Carey said the inaugural committee disagreed with the final invoice amount. He said the amount of revenue on hand at the end of January would have been sufficient to pay off the original quoted amount, but not the final invoice amount.

In a July 19th update letter (attached), Mr. Carey wrote "In the four weeks since the Legislature adjourned *sine die*, the Committee received \$10,500 and secured additional pledges of \$40,000. It has paid \$100,000 to the Augusta Civic Center and continues fundraising for the rest." Mr. Carey does not state a precise amount that the inaugural committee currently owes to the Civic Center, which may be in dispute. If the inaugural committee expects to pay off the final invoice amount, my estimation is the inaugural committee needs to raise at least another \$16,000 (this would depend, in part, on any additional consulting, legal, software or other fees that the committee incurred in June-July).

Comments by Commission Staff

As noted by Commissioners at your June 4th meeting, the transition/inaugural committee law (1 M.R.S. § 1051(9)) states that:

The commission shall administer and enforce this subchapter. A person who violates this subchapter is subject to a civil penalty not to exceed \$10,000, payable to the State and recoverable in a civil action.

Potential finding of violation

At your June 4th meeting, some Commissioners suggested it might be appropriate to find that the inaugural committee violated 1 M.R.S. § 1051(4) by accepting donations beyond January 31, 2019. Although the staff's initial approach in early February was not to view this issue of the unpaid debt and ongoing fundraising as an enforcement matter, we agree there is a factual basis to find that violation occurred, if you are inclined to make that determination.

Authority to assess a penalty

The Commission has discretion whether to assess a penalty for the violation, or not. The penalty provision in 1 M.R.S. § 1051(9) is similar to several statutes in Maine campaign finance law which authorize the Commission to assess, but do not require, a penalty. For example:

- A candidate who accepts an over-the-limit contribution “may be assessed a penalty” of no more than the amount by which the contribution exceeded the limit (21-A M.R.S. § 1004-A(2))
- A person who makes a false statement or material misrepresentation in a document submitted to the Commission “may be assessed a penalty not to exceed \$5,000.” (21-A M.R.S. § 1004-A(5))
- A paid campaign communication that lacks the “paid for and authorized” disclosure statement “may result in a civil penalty” of up to the amount of the expenditure for the communication (21-A M.R.S. § 1014(4))
- A person who violates the Maine Clean Election Act “is subject to a fine not to exceed \$10,000 per violation payable to the fund.” (21-A M.R.S. § 1127(1))

These statutes operate differently than the two late-filing penalty provisions which you administer most frequently for late-filed campaign finance reports, which impose a preliminary penalty. The filer must either pay the preliminary penalty or request a waiver from the Commission. (21-A M.R.S. §§ 1020-A & 1062-A)

Reasons for and against assessing a penalty

At the June 4th meeting, some Commissioners articulated rationales for assessing a penalty:

- The Commission’s role is to enforce the law as written, even if Commissioners agree that the law is restrictive.
- To *not* assess a penalty would be to ignore 1 M.R.S. § 1051(9) and its direction to the Commission “to administer and enforce” the statute.
- Most enforcement matters that come before the Commission relate to financial reporting deadlines. In order to encourage political participants to attend to these deadlines, the Commission has a track record of assessing penalties – even when candidates, treasurers or other committee officers acted in good faith.
- The Commission needs to strive for consistency. In this matter, assessing no penalty would be inconsistent with past decisions concerning financial reporting, and could cause others to argue that the Commission showed favorable treatment to the Mills inaugural committee.

At the same time, several reasons are present which argue for a nominal penalty or no penalty:

- Overall, the transition and inaugural committees demonstrated a high degree of diligence in meeting the requirements of 1 M.R.S. § 1051. The committees met the most important requirement of the law – disclosure and transparency of all their financial activity – and did so in a timely manner. The committees’ registration and statements contain detailed reporting that appears complete (all required information concerning contributors is disclosed; expenditure purposes are clearly stated; if payments were made by a subcontractor, that is noted correctly, *etc.*).
- Two factors complicated the inaugural committee’s challenge of raising an unexpected \$62,904, beginning in late-January. First, when the Legislature is in session it is more difficult for officials and their committees to collect larger donations. During February-June 2019, many of the associations, commercial entities, and advocacy groups that are active in Maine’s political life had hired lobbyists, which eliminated them as potential sources for donations. Also, one of

the inaugural committee's two fundraisers became unavailable unexpectedly in January, so fundraising was delegated to one consultant who also had the responsibility of winding down a much larger political campaign.

- In exercising its discretion as to amount of penalty, the Commission may wish to consider the purpose for which the money was raised and the small degree of public harm in this case. The inaugural committee reluctantly raised money after January 31st to pay a legitimate but unexpectedly large debt that could not be ignored. The committee was not raising money after January 31st for the purpose of paying excessive political consulting fees, personal expenses, or to create an ongoing political fund. During the critical policy-making months of February 1st - June 20th, the inaugural committee received relatively little (\$2,545), which reduces any concern of political influence from contributors.
- The statutory deadlines for collecting donations or winding down the committee's affairs were not based on the past experiences of the transition/inaugural committees of other governors. These committees were the first to operate under this law. Consequently, they were also the first to experience the impracticality of operating within the law's unrealistic timeframes and deadlines.

Statutory Proposal

As the Commission staff explained in our staff memo for the June 4th meeting, based on our experience regulating candidate campaigns, we expect that, in some cases, the January 31th fundraising cut-off and final disclosure deadline of February 15th will not be practical. Even if most vendors promptly provide invoices in predictable amounts to candidates and political organizations, we regularly hear of situations in which it has taken weeks for a vendor to provide a final invoice or sometimes – due to a miscommunication or mistake – the amount of an invoice varies significantly from what the candidate or political organization expected.

We believe the current transition/inaugural committee law should be amended to recognize that unforeseen complications can arise, and a committee may need beyond mid-February to wind up its affairs. Even a candidate for county or legislative office has the flexibility under the Election Law to file a semiannual finance report (by the July 15th after the general election), giving them nearly seven months if they need time to raise more contributions to retire a debt. We have prepared a preliminary amendment of 1 M.R.S. § 1051 (attached for your reference) intended to provide an incoming administration with more flexibility in paying for transition/inaugural activities. If you are open to considering the amendment for possible submission to the Legislature, the deadline for agencies to submit bills for the Second Regular Session is September 27, 2019.

Thank you for your consideration of this memo.

1 M.R.S. § 1051. GUBERNATORIAL TRANSITION COMMITTEE

1. Definitions. As used in this subchapter, unless the context otherwise indicates, the following terms have the following meanings.

- A. "Commission" means the Commission on Governmental Ethics and Election Practices. [2015, c. 1, §1 (NEW).]
- B. "Election cycle" means the period beginning on the day after the general election for any state, county or municipal office and ending on the day of the next general election for that office. [2015, c. 1, §1 (NEW).]

2. Transition and inaugural activities; funding. A person may solicit and accept donations for the purpose of financing costs related to the transition to office and inauguration of a new Governor. A person who accepts donations for these purposes must establish a committee and appoint a treasurer who is responsible for keeping records of donations and for filing a financial disclosure statement required by this section. All donations received must be deposited in a separate and segregated account and may not be commingled with any contributions received by any candidate or political committee or any personal or business funds of any person. An individual who has served as a treasurer of any candidate committee or political action committee in the same election cycle may not serve as treasurer of a gubernatorial transition committee.

3. Registration with the commission and financial disclosure statement. A committee established pursuant to this section shall register and file a financial disclosure statement with the commission as required by this subsection.

- A. The committee shall register with the commission within 10 days after appointment of a treasurer. The registration must include the name and mailing addresses of the members of the committee, its treasurer and all individuals who are raising funds for the committee. [2015, c. 1, §1 (NEW).]
- B. The financial disclosure statement must contain the names, addresses, occupations and employers of all donors who have given money or anything of value in a total amount exceeding \$50 to the committee, including in-kind donations of goods or services, along with the amounts and dates of the donations. Donors who have given donations with a total value of \$50 or less may be disclosed in the aggregate without itemization or other identification. [2015, c. 1, §1 (NEW).]
- C. Any outstanding loan, debt or other obligation of the committee must be disclosed as a donation. [2015, c. 1, §1 (NEW).]
- D. The financial disclosure statement must identify the amounts, dates, payees and purposes of all payments made by the committee. [2015, c. 1, §1 (NEW).]

E. An interim financial disclosure statement must be filed by 5:00 p.m. on January 1st following the gubernatorial election and must be complete as of 10 days prior to that date. The final financial disclosure statement must be filed by 5:00 p.m. on February 15th following the gubernatorial election and must be complete as of that date. [2015, c. 1, §1 (NEW).]

4. Limitation on fund-raising activity. A committee established pursuant to this section may accept donations until January 31st of the year following the gubernatorial election.

5. Prohibited donations during a legislative session. A committee established pursuant to this section may not directly or indirectly solicit or accept a donation from a lobbyist, lobbyist associate or employer during any period of time in which the Legislature is convened before final adjournment. A lobbyist, lobbyist associate or employer may not directly or indirectly give, offer or promise a donation to a committee established pursuant to this section during any period of time in which the Legislature is convened before final adjournment.

6. Anonymous donations. A committee established pursuant to this section may not accept an anonymous donation in excess of \$50.

7. Disposing of surplus funds. Prior to the filing of the final financial disclosure statement under subsection 3, paragraph E, any surplus funds remaining in the committee's account must be refunded to one or more donors, donated to a charitable organization that qualifies as a tax-exempt organization under 26 United States Code, Section 501(c)(3) or remitted to the State Treasurer.

8. Rulemaking. The commission may establish by routine technical rule, adopted in accordance with Title 5, chapter 375, subchapter 2-A, forms and procedures for ensuring compliance with this section.

9. Enforcement and penalty. The commission shall administer and enforce this subchapter. A person who violates this subchapter is subject to a civil penalty not to exceed \$10,000, payable to the State and recoverable in a civil action.

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ATTORNEYS AND COUNSELORS AT LAW

MICHAEL E. CAREY | Associate
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May 17, 2019

State of Maine
Commission On Governmental Ethics And Election Practices
135 State House Station
Augusta, ME 04333-0135

RE: Mills Inaugural Committee Fundraising

Commissioners:

Executive Director Jonathan Wayne wrote me, in my capacity as counsel to the Mills Inaugural Committee, to convey your request that the Committee provide information about funds due to the Augusta Civic Center and any fundraising that has been conducted after January 31st or is anticipated in the future. We are submitting this letter to comply with that request, and I plan to attend your June 4, 2019 meeting to answer any questions you may have. Thank you for providing that opportunity.

By way of background, as 11 o'clock approached on election night, it became increasingly clear that Attorney General Mills would win the 2018 Maine gubernatorial election. On Wednesday morning, the Attorney General immediately assumed her role as Governor-Elect and began forming a new administration.

Most of the energy and attention that had previously been devoted to winning the campaign now shifted to preparing to govern. A group of volunteer, subject-matter experts began working, at the Governor-Elect's direction, with members of the outgoing administration to prepare the necessary biennial budget. Meanwhile, the Governor-Elect called together a separate group of volunteers (the "Transition Committee") to begin the process of vetting and appointing candidates for cabinet positions, by managing the suggestions and applications that immediately began to arrive, soliciting candidates that matched the Governor-Elect's policy goals, processing applications and conducting interviews. The Transition Committee created this complex process from scratch, and operated through both paid staff and committed volunteers from across Maine.

While the Governor-Elect and incoming Chief-of-Staff Jeremy Kennedy drove the preparations for the new administration, paid staff and volunteers organized the official inauguration and the inaugural ball. Mr. Kennedy is the sole member of the Inaugural Committee and exercised primary budget authority and oversight. The two people who held fundraising and campaign finance compliance responsibilities for the Mills for Governor campaign were the

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Inaugural Committee's fundraisers and also responsible for its compliance with 1 M.R.S. § 1051. Two contractors made all operational decisions for the inauguration and inaugural ball. They were supported by twelve devoted and capable volunteers, some of whom devoted full work weeks to the inaugural work for the 6 weeks before the inauguration, which included the Christmas and New Year's Holidays (for ease of reference I will refer to the contractors and volunteers as "Event Organizers"). The Event Organizers divided the organizing work into general functional areas and the responsible person, whether paid or volunteer, liaised directly with the event vendors, including Augusta Civic Center personnel, to accomplish their task. The Event Organizers were supported in many critical ways by a separate volunteer committee.

Meanwhile, the Mills for Governor campaign began raising a significant amount of money to pay off campaign debt that had been accrued through election day.

Constitutional Requirements And Legislative Appropriations

The Constitution provides that a Governor's term begins the first Wednesday after the first Tuesday of January next following the election. Me. Const. art. V, Pt. 1, § 2. It further provides that on that day, the Secretary of State shall lay the lists returned to the Secretary's office before the Senate and House of Representatives for examination, and they shall determine the number of votes duly cast for the office of Governor. Me. Const. art. V, Pt. 1, § 3. The Legislature made no appropriation for the inauguration, as has been the custom. The Legislature allocated \$5,000 for the Governor-Elect's transition. The State of Maine also provided the Governor-Elect's transition team with a room in the basement of the Cross Office Building.

1 M.R.S. § 1051

Financial Transparency Of a New Governor's Transition to Office and Inauguration

In 2015, the people enacted 1 M.R.S. § 1051 by referendum, which requires the financial disclosure of donations and payments related to the transition to office and inauguration of a new Governor. This was the first Governor-Elect's transition and inauguration subject to the new law.

The people's purpose was clear—the financing of a new Governor's transition to office and inauguration must be transparent. The Governor-Elect determined to go beyond the law's requirements and to separate the financing of the transition activities from the financing of the inaugural activities, and to ensure that the transition activities—the work of preparing to govern—were not funded by donations from registered lobbyists or their employers. She directed the creation of a separate Transition Committee in order to comply with the people's will and the spirit of the new law.

And yet, as the statute was put into practice for the first time, 1 M.R.S. § 1051 appeared to contain ambiguities and generalities that in many ways made its practical application unclear. By statute, the Commission on Governmental Ethics and Election Practices was authorized to promulgate rules to detail the forms and procedures for ensuring compliance. The Commission

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has not yet promulgated rules. In order to comply with statute's provisions, I consulted with the Ethics Commission staff ("Staff") on multiple occasions, beginning two days after election day, to ensure that the Mills Transition and Inaugural Committees had every guidance then available, and that the Staff understood the Committees' plans.

Mills Inaugural Committee and Augusta Civic Center Invoice

The Inaugural Committee's budget included the amount of \$132,000 for the use of Civic Center for the official inauguration and the inaugural ball, which aligned with the amount of the initial Civic Center invoice received. The Committee did not receive another preliminary invoice or other official estimate of the total charge before the final invoice. Yet, the Civic Center line item totals and item counts changed as the two events took shape. Those changes were not transmitted back to those responsible for fundraising and compliance or to Mr. Kennedy. The next Civic Center invoice was the final invoice sent on January 15, 2019 in an amount that was \$62,902 higher than the preliminary invoice on which the budget was based. This final invoice included a 20 percent food and beverage charge, in the amount of \$26,421, which was not included on the initial invoice.

Around January 15th, the person primarily responsible for fundraising was experiencing urgent and immediate personal issues that entirely removed the person's attention from Inaugural Committee tasks. It was only on January 25, 2019 that Mr. Kennedy and I became aware of the amount of the invoice and the existence of the budget discrepancy. That very day, I met with Staff to notify them of the issue. The Committee was required by 1 M.R.S. § 1051(4) to cease fundraising by January 31st. The other fundraiser worked valiantly in the remaining week, from Israel on account of a pre-planned trip, but was unable to materially affect the balance in such a short timeframe. After January 31st, I again met with Staff to seek guidance regarding how the Committee could meet its obligation to the Civic Center.

Since then, based on Staff guidance, the Inaugural Committee has continued fundraising. However, most of its activity to date has been administrative in nature. The Committee and the campaign have transferred primary responsibility for fundraising and administrative decision-making to Megan-Gean Gendron. Megan focused first on transferring records and learning the information systems and ensuring her authority to act on behalf of the entities.

A Governor's inauguration is a Constitutionally prescribed transfer of power. Maine's practice has been to vest the incoming Governor, or her supporters, with the responsibility of funding the ceremony. This year, for the first time, 1 M.R.S. § 1051 specified how fundraising shall be done. Less than two days after Governor Mills won the election, the Mills Inaugural Committee initiated a detailed conversation with Ethics Commission Staff to ensure that it met the requirements of the statute. Indeed, the Governor-Elect directed her staff and supporters to go beyond the law's requirements to meet the peoples' expectations of transparency and good government; she directed us to separate the funding of the transition to power and the development

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of the new administration's first budget and policy from fundraising from members of the lobby and their employers. Throughout this process, the Mills Inaugural Committee repeatedly sought, in good faith, guidance from Ethics Commission Staff.

The committee has made progress in resolving the debt. To date, it has paid \$75,000 of the originally outstanding \$195,000 and the committee has on hand nearly \$53,000 that will be used to further reduce the remaining amount. The committee will work vigorously to continue to pay off the debt in the coming months.

Very truly yours,

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Michael E Carey

MEC/clm

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MICHAEL E. CAREY | Associate
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July 19, 2019

State of Maine
Commission On Governmental Ethics And Election Practices
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RE: Mills Inaugural Committee Fundraising

Commissioners:

I write with an update on the Mills Inaugural Committee fundraising during the past six weeks, as you requested at your June 4, 2019 meeting. As I wrote on May 19, 2019, Governor-Elect Mills directed the Inaugural and Transition Committees to limit lobbyists' donations (by "lobbyist", we include lobbyist associates and their employers) to the Inaugural Committee and to ensure that such donations do not fund costs relating to the preparation to govern. Most of the money raised by the Inaugural Committee was donated lobbyists. The Committee has complied with the prohibition, in 1 M.R.S. § 1051(5), from soliciting or accepting donations from lobbyists during a legislative session. In the four weeks since the Legislature adjourned *sine die*, the Committee received \$10,500 and secured additional pledges of \$40,000. It has paid \$100,000 to the Augusta Civic Center and continues fundraising for the rest.

As detailed in my prior letter, the Committee learned of the shortfall on receipt of the Civic Center's final invoice, which was significantly higher than the initial and only other invoice. The Committee's member learned of the shortfall one week before the statutory fundraising deadline. The shortfall resulted from the convergence of the short time remaining and fundraisers' personal and schedule issues. The Inaugural Committee has worked in good faith to meet its contract and legal obligations. Accordingly, it requests that this Commission not assess a civil penalty for accepting donations after January 31, 2019.

We look forward to resolving this issue.

Very truly yours,

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STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS
AND ELECTION PRACTICES
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December 14, 2018

By Email and Regular Mail

Michael E. Carey, Esq.
Janet Mills for Governor
P.O. Box 110
Farmington, Maine 04938

Re: Advice – Gubernatorial Transition/Inaugural Committee

Dear Mr. Carey:

Thank you for seeking advice from the Commission on Governmental Ethics and Election Practices concerning registration and financial reporting by the transition/inaugural committee of Governor-elect Janet Mills. This letter represents a consolidation of guidance provided to you last month through a November 8, 2018 letter from Candidate Registrar Emma Burke, and various emails and telephone conversations with the Commission staff.

Registration

A transition/inaugural committee established pursuant to 1 M.R.S.A. § 1051 must register with the Commission. The committee must be registered with the Commission within 10 days of appointing a treasurer; a treasurer must be appointed by the Governor-elect once donations have been accepted. The statute does not specify a date range within which the treasurer must be appointed; however, the Commission staff suggests appointing the treasurer no later than 10 days after accepting donations.

The Transition/Inaugural Committee Registration form must include the names and mailing addresses of the members of the committee, the treasurer, and all individuals who are raising funds for the committee. Only individuals who are primarily responsible for decision-making and/or fundraising for the transition/inaugural committee are required to be named on the registration as committee members and/or fundraisers. The committee does not need to list anyone whose transition/inaugural activities are unrelated to soliciting, receiving or spending money. Volunteer fundraisers who are acting externally of the transition/inaugural committee are not required to be named on the registration; only those individuals who are tasked with fundraising responsibilities by the official transition/inaugural committee are required to be included on the registration. The form must be signed by the treasurer of the committee.

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Michael E. Carey, Esq.

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December 14, 2018

You informed Emma Burke that the Governor-elect was interested in forming two committees – one for the inauguration and one for transitioning state government to a new administration. In a November 16, 2018 email, I advised (after conferring with Commission Counsel) that the Commission staff believes the two-committee organization would comply with 1 M.R.S.A. § 1051, provided that the committees have separate bank accounts and each committee registers and files two disclosure statements.

Donations

The transition/inaugural committee may accept donations until January 31, 2019. All funds received for purposes of the transition to office or the inauguration must be deposited into the separate bank accounts, and may not be deposited in another account containing any personal or business funds or the campaign funds of any candidate or political committee.

The statute does not restrict the sources of donations to the committee, other than lobbyists, lobbyist associates and their clients during a legislative session (discussed below). The statute also does not place a limit on the amount a person may donate to the committee. The Governor-elect may donate surplus funds from her campaign committee to the transition/inaugural committee (*see* 21-A M.R.S.A. § 1017(8)(G)).

When the Legislature is in session, the committee may not solicit or accept donations from a person who is registered as a lobbyist or lobbyist associate at the time of the solicitation or donation. The prohibition during the session also applies to a client of a registered lobbyist.

For donors who contribute a total amount in excess of \$50, the committee must record and report the donors' names and addresses, and, for individual donors, their occupations and employers. The Commission staff will be expecting the transition/inaugural committee to adhere to the same good-faith practices to request and obtain employment and occupation information as were implemented by the gubernatorial campaign. It is understood that some donors decline to disclose their employment situation to political candidates or to a Governor-elect.

The transition/inaugural committee is prohibited from accepting anonymous donations in excess of \$50. Additionally, the Commission staff would like to make the committee aware that candidates for state, county, and local offices in Maine and their committees (other than the Governor-elect) may not use surplus campaign funds to donate to the transition/inaugural committee, as such a donation is not an allowable use of surplus campaign funds under 21-A M.R.S.A. § 1017(8).

The income from sales of \$20 tickets to the inaugural event are not considered donations. Please report that income under the heading of Other Receipts on the summary page of the report, along with any food or beverage sales at the event.

Bank Accounts

You advised that the bank of the transition/inaugural committees has suggested opening the committees' accounts as sub-accounts to the existing account for the Janet Mills for Governor campaign. The money in the subaccounts would not be commingled with campaign funds and each account would have a separate statement. The Commission staff believes this organization meets the requirements of 1 M.R.S.A. § 1051.

Paying for Transition Staff

In a November 21, 2018 phone call with Assistant Director Paul Lavin, you explained that most members of the transition staff were formerly staff of the Janet Mills for Governor campaign. The campaign used the services of a payroll processing firm. The guidance from the Commission staff is that the transition/inaugural committees may rely on the Janet Mills for Governor campaign to process payroll for the transition/inaugural committees. The campaign would pay the transition staff from the campaign account, and the transition/inaugural committees would reimburse the campaign for all payroll costs (*e.g.*, salary, taxes, fees, payroll processing fee.) The transition/inaugural committees would include on their financial disclosure statements the amount of salary to each person, as well as taxes and fees.

Reporting

Each transition/inaugural committee is required to file two financial disclosure statements (referred to below as "reports"). The first report ("Pre-Inauguration Report") is due on the January 1st after the election, and must be complete as of 10 days before that date (December 22nd). Because January 1st is a federal and state holiday, the Pre-Inauguration Report is due no later than 5:00 p.m. on January 2nd (*see* 1 M.R.S.A. § 71(13)). The reporting period for the Pre-Inauguration Report is November 7, 2018 – December 22, 2018.

The second report ("Post-Inauguration Report") is due on February 15th by 5:00 p.m., and must be complete as of that date. Therefore, the reporting period for the Post-Inauguration Report is December 23, 2018 - February 15, 2019.

As mentioned above, each transition/inaugural committee must itemize all donations from donors who have given in excess of \$50 total, disclosing the names and addresses of the donors, the type of contributor, and the occupations and employers for individual donors, as well as the dates and amounts of the donations. This is the case for both cash and in-kind donations. The committee may report donations from donors who have given \$50 or less in total as an unitemized lump sum.

Each transition/inaugural committee must also report all in-kind donations, which are donations of goods or services with a monetary value. This would include any

Michael E. Carey, Esq.

Page 4

December 14, 2018

unreimbursed payments made by the gubernatorial campaign for goods or services for the transition/inaugural committee. The reports must identify the donor information as specified above, as well as a description of the goods or services donated.

Each transition/inaugural committee must report all payments it made during the reporting period, identifying the payees, payee types, amounts, dates, and purposes of the payments. The date to be used for reporting purposes is the date the payment was made to the payee by the committee. For the Pre-Inauguration Report, the committee should not report unpaid debts or obligations. If unpaid debts and obligations remain as of February 15th, the transition/inaugural committee must report those as in-kind donations from the vendors in the committee's Post-Inauguration Report.

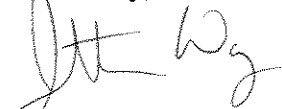
Errors in Reporting

The Commission staff appreciates that fundraising for the inauguration and transition will be conducted in a short time period by multiple individuals, including volunteers who may have little supervision by the transition/inaugural committees. Given all of these factors, if the committees find that they have filed a report that contains omissions or inaccuracies, they will be able to amend the reports. We would appreciate you providing Ms. Burke with one or two days notice if the committees find that amendments are necessary.

Based on principles in Maine campaign finance law and Commission Rules,¹ as long each report is substantially correct the Commission staff does not intend to bring corrections or omissions to the Commission's attention for any finding of violation or consideration of late-filing penalties. If any complaint or request for investigation is filed from an outside source arguing that the reports should be viewed as late or deficient, the Commission staff intends to apply the same mitigating factors set out in 21-A M.R.S.A. § 1020-A(2) (proportionality to public harm, obstacles to complete reporting that were outside the control of the committee, *etc.*).

Please let me know if you have any questions concerning the advice letter.

Sincerely,



Jonathan Wayne
Executive Director

¹ 21-A M.R.S.A. §1020-A(2) and Commission Rules, Section 4(2)(A)



STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS
AND ELECTION PRACTICES
135 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0135

February 13, 2019

By Email and Regular Mail

Michael E. Carey, Esq.
Janet Mills for Governor
P.O. Box 110
Farmington, Maine 04938

Dear Mr. Carey:

Thank you for meeting with the staff of the Commission on Governmental Ethics and Election Practices on February 7, 2019 concerning the plans of the Mills Inaugural Committee to complete its financial activities. We appreciate the committee's ongoing communication with the Commission staff concerning compliance with the gubernatorial transition committee law. (1 M.R.S. § 1051)

Under this law, a transition/inaugural committee:

- must file two financial disclosure statements on the January 1st and February 15th following the gubernatorial election, and
- may accept donations until January 31st.

As we discussed, this is a recent law enacted in 2015 through a citizen initiative that the Commission is administering for the first time. In the opinion of the Commission staff, some of the deadlines in the current law are unworkable – such as the final disclosure deadline of February 15th and a fundraising cut-off date (January 31) that is just a few weeks after the inaugural activities take place.

Acceptance of Donations after January 31

At our February 7, 2019 meeting, you explained that the committee was presented with an invoice from a vendor in an amount significantly higher than the cost quoted by the vendor upon engagement. Until the committee received the invoice, the committee had received no indication from the vendor that the billed amount would be higher than the quoted amount. Although the committee intends to negotiate with the vendor, it is likely the committee will be required to make expenditures that are somewhat higher than the amount of donations in the committee's budget.

The Commission staff appreciates that this unexpected development places the inaugural committee in a difficult position. Nevertheless, the gubernatorial transition committee

Michael E. Carey, Esq.
Page 2
February 13, 2019

law states that funds may be accepted until January 31st and no later. (1 M.R.S. § 1051(4)) The Commission and its staff is not authorized by § 1051 to grant a waiver or exception to this January 31st limitation.

The decision of how to proceed belongs with the inaugural committee. The Commission staff believes that the most practical course of action is to continue raising funds beyond the January 31st limitation in order to resolve the committee's financial commitments. The staff's view and guidance on this is not binding on the Commission which may have a different viewpoint.

The Commission staff is likely to bring this matter up for discussion at an upcoming meeting of the Commission, probably on March 6 or April 30, 2019. If this matter were to be the subject of an enforcement proceeding, the Commission staff would not recommend the assessment of any civil penalty if the Commission were to find that fundraising by the committee beyond January 31 violated § 1051(4).

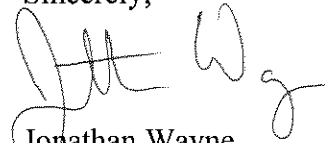
Financial Disclosure

The Commission staff appreciates the inaugural committee's commitment to make full disclosure of its financial activities. Although the law contemplates that a transition/inaugural committee will file a "final" statement on February 15, the Commission staff requests that the committee file a supplemental statement on May 1, 2019. We acknowledge that one or two additional supplemental statements may be required later after May 1st, because the committee has indicated that it will have some financial activities related to payroll taxes or other administrative personnel expenses that will be concluded later in 2019.

With regard to the invoice from the vendor referred to above, the Commission staff suggests listing the amount in the Payments section of the form that the committee will file on February 15. Based on the language of 1 M.R.S. § 1051, the form for the inaugural committee's disclosure statements does not include a section for debts. Please include a notation in the Description field that the amount is not final. Please exclude this amount from the Total Payments sum, because the committee has not paid this amount.

Please contact Candidate Registrar Emma Burke or me if you have any questions.

Sincerely,



Jonathan Wayne
Executive Director



STATE OF MAINE
COMMISSION ON GOVERNMENTAL ETHICS
AND ELECTION PRACTICES
135 STATE HOUSE STATION
AUGUSTA, MAINE
04333-0135

June 7, 2019

By Email and Regular Mail

Michael E. Carey, Esq.
Brann & Isaacson, LLP
P.O. Box 3070
Lewiston, Maine 04243-3070

Dear Mr. Carey,

Thank you for your presentation at yesterday's meeting of the Maine Commission on Governmental Ethics and Election Practices.

Next Commission meeting. This letter is to confirm that the Commissioners requested an update on the Augusta Civic Center issue at their next meeting on Tuesday, July 30, 2019. We recommend that you attend the meeting in person (if possible), which will begin at 9:00 a.m. at the Commission Office, 45 Memorial Circle in Augusta. Based on the Chair's direction yesterday, the staff will be scheduling the item as an informational update.

Please provide a letter no later than July 18, 2019 updating the Commissioners in writing that I can include in a packet of materials that I will send to the Commissioners approximately one week before the meeting.

Financial disclosure statement. The Commission staff appreciates the inaugural committee's commitment to make full disclosure of its financial activities. Since those activities are continuing, we request that the committee file a financial disclosure statement on July 15, 2019.

Notice of possible finding of violation and penalty. At the July 30, 2019 meeting, the Commission may consider whether to find that the inaugural committee violated 1 M.R.S.A. § 1051(4) by accepting donations after the January 31, 2019 limitation and whether to assess a civil penalty under 1 M.R.S.A. § 1051(9). You are welcome to respond to this proposed finding of violation and penalty in the letter submitted by July 18, 2019 or in person at the July 30, 2019 meeting.

OFFICE LOCATED AT: 45 MEMORIAL CIRCLE, AUGUSTA, MAINE
WEBSITE: WWW.MAINE.GOV/ETHICS

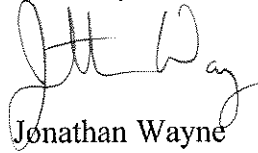
PHONE: (207) 287-4179

FAX: (207) 287-6775

Michael E. Carey, Esq.
Page 2
June 7, 2019

If you have any questions, please call me at 287-4179 or email me at
Jonathan.Wayne@maine.gov. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Jonathan Wayne". The signature is fluid and cursive, with the first name "Jonathan" and last name "Wayne" clearly distinguishable.

Jonathan Wayne
Executive Director

21-A MRSA § 1051. GUBERNATORIAL TRANSITION COMMITTEE

1. Definitions. As used in this subchapter, unless the context otherwise indicates, the following terms have the following meanings.

A. "Commission" means the Commission on Governmental Ethics and Election Practices.

B. "Election cycle" means the period beginning on the day after the general election for any state, county or municipal office and ending on the day of the next general election for that office.

C. "Governor-elect" means the candidate for the office of Governor elected at the most recent general election.

2. Transition and inaugural activities; funding. A person may solicit and accept donations for the purpose of financing costs related to the transition to office and inauguration of a ~~new Governor-elect~~. A person who accepts donations for these purposes must establish a committee and appoint a treasurer who is responsible for keeping records of donations and for filing a financial disclosure statement required by this section. All donations received must be deposited in a separate and segregated account and may not be commingled with any contributions received by any candidate or political committee or any personal or business funds of any person. ~~An individual who has served as a treasurer of any candidate committee or political action committee in the same election cycle may not serve as treasurer of a gubernatorial transition committee.~~ All donations received by the committee must be used for expenses related to the transition to office or inauguration or disposed of pursuant to subsection 7.

3. Registration with the commission and financial disclosure statement. A committee established pursuant to this section shall register and file a financial disclosure statements with the commission as required by this subsection.

A. The committee shall register with the commission within 10 days after appointment of a treasurer. The registration must include the name and mailing addresses of the members of the committee, its treasurer and all individuals designated by the committee who are raising to raise funds for the committee.

B. ~~The f~~Financial disclosure statements must contain the names, addresses, occupations and employers of all donors who have given money or anything of value in a total amount exceeding \$50 to the committee, including in-kind donations of goods or services, along with the amounts and dates of the donations. ~~Donors who have given d~~Donations with a total value of \$50 or less may be disclosed in the aggregate without itemization or other identification.

C. ~~Any outstanding loan, debt or other obligation of the committee must be disclosed as a donation.~~ If the committee owes a debt or loan at the end of a time period for a financial disclosure statement, the committee shall report the debt or loan. If a creditor or lender forgives a debt or loan, the committee shall disclose the forgiven debt or loan as a donation.

D. ~~The~~ Financial disclosure statements must identify include the amounts, dates, payees and purposes of all payments made by the committee during the statement period.

E. ~~An interim~~ Financial disclosure statements must be filed by 5:00 p.m. on the January 1st 2nd and February 15th following the gubernatorial election and must be complete as of 10 days prior to ~~that date~~ those filing deadlines. ~~The final financial disclosure statement must be filed by 5:00 p.m. on February 15th following the gubernatorial election and must be complete as of that date.~~ If the committee has surplus funds after the end of the statement period for the February 15th statement, the committee shall file bimonthly financial disclosure statements beginning on April 15th until it disposes of all surplus funds.

4. Limitation on fund-raising activity. A committee established pursuant to this section may accept donations until ~~January 31st~~ March 31st of the year following the gubernatorial election. The commission may authorize the acceptance of donations after March 31st if the committee requests such authorization in order to pay a debt or loan related to the transition to office or inauguration.

5. Prohibited donations during a legislative session. A committee established pursuant to this section may not directly or indirectly solicit or accept a donation from a lobbyist, lobbyist associate or employer, as defined in Title 3, chapter 15, section 312-A, during any period of time in which the Legislature is convened before final adjournment. A lobbyist, lobbyist associate or employer may not directly or indirectly give, offer or promise a donation to a committee established pursuant to this section during any period of time in which the Legislature is convened before final adjournment.

6. Anonymous donations. A committee established pursuant to this section may not accept an anonymous donation in excess of \$50.

7. Disposing of surplus funds. ~~Prior to the filing of the final financial disclosure statement under subsection 3, paragraph E,~~ Any surplus funds remaining in the committee's account must be refunded to one or more donors, donated to a charitable organization that qualifies as a tax-exempt organization under 26 United States Code, Section 501(c)(3) or remitted to the State Treasurer.

8. Rulemaking. The commission may establish by routine technical rule, adopted in accordance with Title 5, chapter 375, subchapter 2-A, forms and procedures for ensuring compliance with this section.

9. Enforcement and penalty. The commission shall administer and enforce this subchapter. A person who violates this subchapter is subject to a civil penalty not to exceed \$10,000, payable to the State and recoverable in a civil action. In assessing a civil penalty, the commission shall consider, among other things, whether the committee made a bona fide effort to comply with the requirements of this section, whether the violation occurred as the result of an error by a vendor, consultant or other party outside the control of the committee, and whether evidence is present that the committee intended to conceal or misrepresent its financial activities.



DEC 06 2018

2018-2019 TRANSITION & INAUGURAL COMMITTEE REGISTRATION

Notice: Changes to registration information must be filed within 10 days in writing or by e-mail to the Commission.

Is this an amendment? Yes No

| 1. COMMITTEE & GOVERNOR-ELECT INFORMATION | |
|---|---------------------------------------|
| Name of Committee: Mills Inaugural Committee | |
| Name of Governor-Elect: Janet T. Mills | |
| <u>Mailing Address of Committee:</u> | |
| Street: PO Box 5115 | |
| City: Augusta | |
| ZIP: 04332 | |
| Primary Contact Email: inaugural@janetmills.com | Primary Contact Phone: (207) 209-4270 |

| 2. TREASURER* INFORMATION | | | | | | | |
|----------------------------|---|-------|--------|------|--------|--|-------|
| Name: | <table border="0"> <tr> <td style="text-align: center;">First</td> <td style="text-align: center;">Middle</td> <td style="text-align: center;">Last</td> </tr> <tr> <td>Bonnie</td> <td></td> <td>Porta</td> </tr> </table> | First | Middle | Last | Bonnie | | Porta |
| First | Middle | Last | | | | | |
| Bonnie | | Porta | | | | | |
| <u>Mailing Address:</u> | | | | | | | |
| Street: 3 Bacchus Pl | | | | | | | |
| City: Cape Elizabeth | | | | | | | |
| ZIP: 04107 | | | | | | | |
| Email: MCarey@brannlaw.com | Phone: (207) 786-3566 | | | | | | |

*A treasurer for a Transition & Inaugural Committee cannot have served as treasurer for the Governor-Elect, any other candidate, or for a PAC during the 2017-2018 election cycle.

3.

COMMITTEE MEMBERS & FUNDRAISERS

Name: Jeremy Kennedy

Committee Member Fundraiser

Mailing Address:

Street: 53 Thomas St

City: Portland

ZIP: 04102

Name: Benjamin Gagnon

Committee Member Fundraiser

Mailing Address:

Street: 16 Shaker Rd

City: Gray

ZIP: 04039

Name: Megan Gean Gendron

Committee Member Fundraiser

Mailing Address:

Street: 11 Sentry Hill Rd

City: York

ZIP: 03909

Name: Run the World Digital

Committee Member Fundraiser

Mailing Address:

Street: 4209 Dandridge Terrace

City: Alexandria

ZIP: 22309

Name:

Committee Member Fundraiser

Mailing Address:

Street:

City:


ZIP:

4.

CERTIFICATION

I, Bonnie Porta, certify that the information in this registration is true, accurate and complete, and that
(Print Treasurer's Full Name)

this is an official and authorized transition/inaugural committee of Governor-Elect Janet T. Mills.

Signature of Treasurer 
Bonnie Porta (Dec 6, 2018)

Date Dec 6, 2018

Committee Name: Mills Inaugural Committee
Report Name: Pre-Inauguration Report
Reporting Period: November 7 - December 22, 2018
Due Date: January 2, 2019
Amended February 19, 2019

Financial Activity Summary

| Donations | Report Total | Committee Total |
|--------------------------------------|----------------------|------------------------|
| Cash Donations | \$ 256,500.00 | |
| Other Receipts (Interest, etc.) | \$ 11,140.00 | |
| Total Donations | \$ 267,640.00 | \$ - |
| Payments | Report Total | Committee Total |
| Total Payments | \$ 49,963.64 | |
| Cash Summary | Report Total | Committee Total |
| Previous Cash Balance | \$ - | |
| <i>Plus</i> Total Donations | \$ 267,640.00 | |
| <i>Minus</i> Total Payments | \$ 49,963.64 | |
| Cash Balance at End of Period | \$ 217,676.36 | |
| Other Activity | Report Total | Committee Total |
| In-Kind Donations | \$ 15,635.00 | |

Donations

| Date Received | Donor Type | Donor | Donor Employer & Occupation | Amount |
|---------------|------------|---|-----------------------------|--------------|
| 11/29/2018 | Business | ReEnergy Holdings LLC 30 Century Hill Dr Ste 101 Latham, NY 12110 | | \$ 2,500.00 |
| 12/4/2018 | Business | American Chemistry Council 700 2nd St NE Washington, DC 20002 | | \$ 2,500.00 |
| 12/4/2018 | Business | Anthem, Inc, 3075 Vandercar Way Cincinnati, OH 45209 | | \$ 10,000.00 |
| 12/4/2018 | Business | Apex Clean Energy 310 4th St NE Ste 200 Charlottesville, VA 22902 | | \$ 2,500.00 |
| 12/4/2018 | Business | Bernstein Shur 100 Middle St Portland, ME 04101 | | \$ 10,000.00 |

Donations

| | | | | |
|-----------|----------|--|--|--------------|
| 12/4/2018 | Business | Central Maine & Quebec Railway US, Inc. 700 Main St Ste 3 Bangor, ME 04401 | | \$ 2,500.00 |
| 12/4/2018 | Business | Charter Communications 118 Johnson Rd Portland, ME 04102 | | \$ 10,000.00 |
| 12/4/2018 | Business | Consolidated Communications 5 Davis Farm Rd Portland, ME 04103 | | \$ 5,000.00 |
| 12/4/2018 | Business | Eastern Maine Railway Company 31 Depot St Mattawamkeag, ME 04459 | | \$ 5,000.00 |
| 12/4/2018 | Business | First Atlantic Healthcare, Inc 100 Waterman Dr South Portland, ME 04106 | | \$ 2,500.00 |
| 12/4/2018 | Business | Hollywood Casino Bangor 500 Main St Bangor, ME 04401 | | \$ 10,000.00 |

Donations

| | | | | |
|-----------|----------|---|--|--------------|
| 12/4/2018 | Business | Irving Forest Products, Inc. 24 Hall Hill Rd Dixfield, ME 04224 | | \$ 5,000.00 |
| 12/4/2018 | Business | Irving Woodlands, LLC 1798 St John Rd St John Plt, ME 04743 | | \$ 5,000.00 |
| 12/4/2018 | Business | L.L. Bean, Inc. 15 Casco St Freeport, ME 04033 | | \$ 10,000.00 |
| 12/4/2018 | Business | MAINE CREDIT UNION LEAGUE LAC PO Box 1236 Portland, ME 04104 | | \$ 10,000.00 |
| 12/4/2018 | Business | Remedy Compassion Center, Inc. 730 Center St Ste 1C Auburn, ME 04210 | | \$ 10,000.00 |
| 12/4/2018 | Business | Sazerac Company, Inc. 10101 Linn Station Rd Ste 400 Louisville, KY 40223 | | \$ 10,000.00 |

Donations

| | | | | |
|-----------|-------------------------------|---|--|--------------|
| 12/4/2018 | Business | Unum Group 2211 Congress St Portland, ME 04102 | | \$ 10,000.00 |
| 12/4/2018 | Business | Waste Management, Inc. PO Box 3027 Houston, TX 77253 | | \$ 5,000.00 |
| 12/4/2018 | Political Action Committee | Maine Association of Realtors PAC 19 Community Dr Augusta, ME 04330 | | \$ 5,000.00 |
| 12/4/2018 | Political Action Committee | Maine Forest Legacy PAC 535 Civic Center Dr Augusta, ME 04330 | | \$ 1,500.00 |
| 12/5/2018 | Business | Oxford Casino 777 Casino Way Oxford, ME 04270 | | \$ 15,000.00 |
| 12/5/2018 | Business | Spectrum Healthcare Partners, PA 324 Gannett Dr Ste 200 South Portland, ME 04106 | | \$ 10,000.00 |

Donations

| | | | | |
|------------|----------------------------|---|--|--------------|
| 12/6/2018 | Business | Ocean Properties, LTD 1000 Market St Unit 300 Portsmouth, NH 03801 | | \$ 2,500.00 |
| 12/6/2018 | Business | Pierce Atwood, LLP 254 Commercial St Portland, ME 04101 | | \$ 10,000.00 |
| 12/6/2018 | Political Action Committee | MAINE ASSOCIATION OF NURSE ANESTHETISTS PAC 345 Fairway Dr Auburn, ME 04210 | | \$ 1,000.00 |
| 12/10/2018 | Business | Maine Organic Therapy 9 Carriage Rd Ellsworth, ME 04605 | | \$ 10,000.00 |
| 12/11/2018 | Business | ND Paper, Inc. 5 MEYERS Rd Ste 600 Oakbrook Terrace, IL 60101 | | \$ 15,000.00 |
| 12/11/2018 | Business | Woodland Pulp, LLC 144 Main St Baileyville, ME 04694 | | \$ 2,500.00 |

Donations

| | | | | |
|------------------------|----------|---|----------------|----------------------|
| 12/11/2018 | Business | Maine Chiropractic Association 58 Albert St Lewiston, ME 04240 | | \$ 1,000.00 |
| 12/12/2018 | Business | Enbridge, Inc. 5400 Westheimer Ct Houston, TX 77056 | | \$ 10,000.00 |
| 12/15/2018 | Business | Drummond Woodsum 84 Marginal Way Ste 600 Portland, ME 04101 | amended to add | \$ 5,000.00 |
| 12/15/2018 | Business | Eaton Peabody 80 Exchange Street Bangor, ME 04401 | amended to add | \$ 500.00 |
| 12/15/2018 | Business | Maine Employer's Mutual Insurance Company 261 Commercial St Portland, ME 04101 | amended to add | \$ 10,000.00 |
| 12/17/2018 | Business | DXC Technology 45 Commerce Dr Ste 7 Augusta, ME 04330 | | \$ 5,000.00 |
| 12/21/2018 | Business | Wellness Connection of Maine 685 Congress St Portland, ME 04102 | | \$ 25,000.00 |
| Total Donations | | | | \$ 256,500.00 |

Payments

| Date Made | Payee Type | Payee | Description | Amount |
|------------|------------|---|---------------|-------------|
| 11/15/2018 | Individual | Emma M Collins 184 E Fork Rd Camden, ME 04843 | Salary | \$ 754.55 |
| 11/15/2018 | Individual | Jacqueline Morris 11 Sentry Hill Rd York, ME 03909 | Salary | \$ 607.72 |
| 11/15/2018 | Business | Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629 | Payroll Taxes | \$ 1,574.42 |
| 11/15/2018 | Individual | Scott Ogden 105 Pine St Apt 3 Portland, ME 04102 | Salary | \$ 506.93 |
| 11/15/2018 | Individual | Jeremy Kane Kennedy 53 Thomas St Unit 3 Portland, ME 04102 | Salary | \$ 924.94 |
| 11/15/2018 | Individual | Jenna Vendil 38 Vesper St Apt 3 Portland, ME 04101 | Salary | \$ 933.43 |

Payments

| | | | | |
|------------|------------|--|---------------|-------------|
| 11/30/2018 | Business | Brann & Isaacson Attorneys and Counselors At Law PO Box 3070 Lewiston, ME 04243 | Legal Fees | \$ 2,247.00 |
| 11/30/2018 | Individual | Emma M Collins 184 E Fork Rd Camden, ME 04843 | Salary | \$ 1,509.10 |
| 11/30/2018 | Individual | Jacqueline Morris 11 Sentry Hill Rd York, ME 03909 | Salary | \$ 1,215.44 |
| 11/30/2018 | Business | Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629 | Payroll Taxes | \$ 3,145.90 |
| 11/30/2018 | Individual | Scott Ogden 105 Pine St Apt 3 Portland, ME 04102 | Salary | \$ 1,013.86 |
| 11/30/2018 | Individual | Jeremy Kane Kennedy 53 Thomas St Unit 3 Portland, ME 04102 | Salary | \$ 1,849.87 |

Payments

| | | | | |
|------------|------------|--|------------------------|-------------|
| 11/30/2018 | Individual | Jenna Vendil 38 Vesper St Apt 3 Portland, ME 04101 | Salary | \$ 1,866.85 |
| 12/1/2018 | Individual | Megan C Gean-Gendron 11 Sentry Hill Rd York, ME 03909 | Fundraising Consultant | \$ 5,000.00 |
| 12/3/2018 | Business | Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Google Office Suite | \$ 110.00 |
| 12/5/2018 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Bank Fee | \$ 15.00 |
| 12/10/2018 | Business | Staples 14 Crossing Way Ste 3 Augusta, ME 04330 | Office Supplies | \$ 37.74 |
| 12/11/2018 | Business | NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251 | Database Software | \$ 1,250.00 |
| 12/11/2018 | Business | United States Postal Service 125 Forest Ave Portland, ME 04101 | Postage | \$ 50.00 |

Payments

| | | | | |
|------------|------------|--|------------------------|-------------|
| 12/12/2018 | Business | United States Postal Service 125 Forest Ave Portland, ME 04101 | Postage | \$ 482.10 |
| 12/13/2018 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Bank Fee | \$ 8.00 |
| 12/14/2018 | Business | Run the World Digital 4209 Dandridge Ter Alexandria, VA 22309 | Fundraising Consulting | \$ 3,500.00 |
| 12/15/2018 | Individual | Emma M Collins 184 E Fork Rd Camden, ME 04843 | Salary | \$ 1,509.10 |
| 12/15/2018 | Individual | Jacqueline Morris 11 Sentry Hill Rd York, ME 03909 | Salary | \$ 1,215.44 |
| 12/15/2018 | Individual | Benjamin M Gagnon 16 Shaker Rd Gray, ME 04039 | Salary | \$ 1,876.90 |
| 12/15/2018 | Business | Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629 | Payroll Taxes | \$ 4,028.90 |

Payments

| | | | | |
|-----------------------|------------|---|---|---------------------|
| 12/15/2018 | Individual | Scott Ogden 105 Pine St Apt 3 Portland, ME 04102 | Salary | \$ 1,013.86 |
| 12/15/2018 | Individual | Jeremy Kane Kennedy 53 Thomas St Unit 3 Portland, ME 04102 | Salary | \$ 1,849.87 |
| 12/15/2018 | Individual | Jenna Vendil 38 Vesper St Apt 3 Portland, ME 04101 | Salary | \$ 1,866.85 |
| 12/17/2018 | Business | Community Health Options 150 Mill St Lewiston, ME 04240 | Health Insurance - Reimbursed to Scott Ogden | \$ 499.87 |
| 12/20/2018 | Business | Baldacci Communications 533 Congress St Portland, ME 04101 | Consulting | \$ 7,500.00 |
| Total Payments | | | | \$ 49,963.64 |

In-Kind Donations

| Date Received | Donor Type | Donor | Donor Employer | Donor Occupation | Description | Amount |
|--------------------------------|------------|--|----------------|------------------|--------------------|---------------------|
| 12/18/2018 | Business | Transformit 33 Sanford Dr Gorham, ME 04038 | | | production rentals | \$ 15,635.00 |
| Total In-Kind Donations | | | | | | \$ 15,635.00 |

Committee Name: Mills Inaugural Committee
Report Name: Post-Inauguration Report
Reporting Period: December 23, 2018 - February 15, 2019
Due Date: Friday, February 15, 2019

Financial Activity Summary

| Donations | Report Total | Committee Total |
|--------------------------------------|---------------------|------------------------|
| Cash Donations | \$ 82,874.85 | |
| Other Receipts (Interest, etc.) | \$ 34,600.00 | |
| Total Donations | \$ 117,474.85 | \$ - |
| Payments | Report Total | Committee Total |
| Total Payments | \$ 199,498.35 | |
| Cash Summary | Report Total | Committee Total |
| Previous Cash Balance | \$ 217,676.36 | |
| <i>Plus</i> Total Donations | \$ 117,474.85 | |
| <i>Minus</i> Total Payments | \$ 199,498.35 | |
| Cash Balance at End of Period | \$ 135,652.86 | |
| Other Activity | Report Total | Committee Total |
| In-Kind Donations | \$ 1,227.97 | |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| Date Received | Donor Type | Donor | Donor Employer & Occupation | Amount |
|---------------|-------------------------|---|-----------------------------|--------------|
| 12/24/2018 | Business | RAI Services Company PO Box 464 Winston-Salem, NC 27102 | | \$ 2,500.00 |
| 12/27/2018 | Individual | Kyle McDermott 240 N 5th St Ste 360 Columbus, OH 43215 | JVA Campaigns/Consultant | \$ 1,000.00 |
| 12/28/2018 | Business | Comprehensive Health Management, Inc. PO Box 31390 Tampa, FL 33631 | | \$ 5,000.00 |
| 12/28/2018 | Business | Comprehensive Health Management, Inc. PO Box 31390 Tampa, FL 33631 | | \$ 5,000.00 |
| 12/28/2018 | Business | Narrow Gauge Cinemas PO Box 486 Farmington, ME 04938 | | \$ 250.00 |
| 12/28/2018 | Business | Sappi 179 John Roberts Rd South Portland, ME 04106 | | \$ 15,000.00 |
| 12/28/2018 | Non-Profit Organization | International Union of Operating Engineers Local #4 and Its Branches 16 Trotter Dr Medway, MA 02053 | | \$ 2,500.00 |
| 01/03/2019 | Individual | David Joseph Loughran 126 Frances St Portland, ME 04102 | Mach3Media/Media Consultant | \$ 1,000.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|------------|----------------------------|--|--|--------------|
| 01/05/2019 | Business | Centene Corporation 7700 Forsyth Blvd Saint Louis, MO 63105 | | \$ 5,000.00 |
| 01/05/2019 | Business | Emera Maine PO Box 932 Bangor, ME 04402 | | \$ 2,500.00 |
| 01/05/2019 | Business | Sunrun Inc. 595 Market St FI 29 San Francisco, CA 94105 | | \$ 1,500.00 |
| 01/05/2019 | Business | Unitil 6 Liberty Ln W Hampton, NH 03842 | | \$ 5,000.00 |
| 01/05/2019 | Business | Whole Oceans, LLC 2 Union St Ste 500 Portland, ME 04101 | | \$ 5,000.00 |
| 01/05/2019 | Political Action Committee | Maine Energy Marketers Association PO Box 249 Brunswick, ME 04011 | | \$ 2,500.00 |
| 01/06/2019 | Business | Harvard Pilgrim 1 Market St # 3 Portland, ME 04106 | | \$ 10,000.00 |
| 01/10/2019 | Business | United Union of Roofers, Waterproofers & Allied Workers Local 33 53 Evans Dr Stoughton, MA 02072 | | \$ 800.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|------------|-----------------|--|--------------------------------|------------------|
| 01/18/2019 | Business | Winslow Solar LLC 700 Universe Blvd Juno Beach, FL 33408 | Amended 03/11/19 to add | \$ 625.00 |
| 01/18/2019 | Business | Hinckley Solar LLC 701 Universe Blvd Juno Beach, FL 33408 | Amended 03/11/19 to add | \$ 625.00 |
| 01/18/2019 | Business | Sanford Airport Solar LLC 702 Universe Blvd Juno Beach, FL 33408 | Amended 03/11/19 to add | \$ 625.00 |
| 01/18/2019 | Business | Farmington Solar LLC 703 Universe Blvd Juno Beach, FL 33408 | Amended 03/11/19 to add | \$ 625.00 |
| 01/18/2019 | Business | New Hampshire Transmission LLC 704 Universe Blvd Juno Beach, FL 33408 | Amended 03/11/19 to add | \$ 625.00 |
| 01/18/2019 | Business | Act Blue | Amended 03/11/19 to add | \$ 9.60 |
| 01/31/2019 | Business | AT&T 208 S Akard St Ste 2964 Dallas, TX 75202 | | \$ 10,000.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|------------|----------|--|------------------------|---------------------|
| 01/31/2019 | Business | T-Mobile USA Inc 12920 SE 38th St Bellevue, WA 98006 | | \$ 2,500.00 |
| 01/31/2019 | Business | Comprehensive Health Management, Inc. PO Box 31390 Tampa, FL 33631 Refund- registered to lobby | | \$ (5,000.00) |
| 01/31/2019 | Business | Comprehensive Health Management, Inc. PO Box 31390 Tampa, FL 33631 Refund- registered to lobby | | \$ (5,000.00) |
| 02/15/2019 | | Mills Transition Committee, PO Box 5115, Augusta, ME 04332 | | \$ 12,690.25 |
| | | | Total Donations | \$ 82,874.85 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| Date Made | Payee Type | Payee | Description | Amount |
|------------------|-------------------|---|------------------------------|---------------|
| 12/23/2018 | Business | Sage 3901 Centerview Dr Ste W Chantilly, VA 20151 | Credit Card Processing Fees | \$ 80.00 |
| 12/24/2018 | Business | Stickersbanners, Inc. 135 Steelmanville Rd Egg Harbor Township, NJ 08234 | Vinyl Backdrops | \$ 349.00 |
| 12/24/2018 | Business | Staples 14 Crossing Way Ste 3 Augusta, ME 04330 | Supplies | \$ 31.63 |
| 12/27/2018 | Individual | Megan C Gean-Gendron 11 Sentry Hill Rd York, ME 03909 | Fundraising Consultant | \$ 5,000.00 |
| 12/28/2018 | Business | Amazon 410 Terry Ave N Seattle, WA 98109 | check paper | \$ 11.49 |
| 12/28/2018 | Business | AV Technik, LLC 76 Darling Ave South Portland, ME 04106 | Event Production | \$ 50,422.00 |
| 12/28/2018 | Business | Cloud Utilities for Finance, LLC 40 Charlotte Rd Newton, MA 02459 | Check processor subscription | \$ 15.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|------------|--|--|-------------|
| 12/28/2018 | Business | Northeast Charter & Tour Co. Inc. 235 Goddard Rd Lewiston, ME 04240 | Motorcoach-- reimbursed to John Hennessy | \$ 832.00 |
| 12/28/2018 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Bank Fee | \$ 25.00 |
| 12/28/2018 | Business | United States Postal Service 40 Western Ave Augusta, ME 04330 | PO Box Fee | \$ 166.00 |
| 12/30/2018 | Individual | Benjamin M Gagnon 16 Shaker Rd Gray, ME 04039 | Salary | \$ 1,876.90 |
| 12/30/2018 | Individual | Emma M Collins 184 E Fork Rd Camden, ME 04843 | Salary | \$ 1,509.10 |
| 12/30/2018 | Individual | Jacqueline Morris 11 Sentry Hill Rd York, ME 03909 | Salary | \$ 1,184.44 |
| 12/30/2018 | Individual | Jenna Vendil 38 Vesper St Apt 3 Portland, ME 04101 | Salary | \$ 1,826.85 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|------------|--|---------------------|-------------|
| 12/30/2018 | Individual | Jeremy Kane Kennedy 53 Thomas St Unit 3 Portland, ME 04102 | Salary | \$ 1,849.87 |
| 12/30/2018 | Business | Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629 | Payroll Taxes | \$ 4,091.03 |
| 12/30/2018 | Individual | Scott Ogden 105 Pine St Apt 3 Portland, ME 04102 | Salary | \$ 992.36 |
| 12/31/2018 | Business | Brann & Isaacson Attorneys and Counselors At Law PO Box 3070 Lewiston, ME 04243 | Legal Fees | \$ 717.50 |
| 01/01/2019 | Business | Transformit 33 Sanford Dr Gorham, ME 04038 | Event Decor | \$ 2,932.90 |
| 01/02/2019 | Business | Damon's Beverage Mart & Redemption 75 Bangor St Augusta, ME 04330 | Beverages for Event | \$ 385.22 |
| 01/02/2019 | Business | Shaw's 150 Western Ave Augusta, ME 04330 | Beverages for Event | \$ 108.55 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|----------|---|--|-------------|
| 01/02/2019 | Business | Staples 14 Crossing Way Ste 3 Augusta, ME 04330 | Name Badges | \$ 117.92 |
| 01/02/2019 | Business | Staples 14 Crossing Way Ste 3 Augusta, ME 04330 | Name Badges | \$ 34.28 |
| 01/03/2019 | Business | Cushnoc Brewing Company 243 Water St Augusta, ME 04330 | Dinner | \$ 143.80 |
| 01/03/2019 | Business | Denny's Restaurant 123 Civic Center Dr Augusta, ME 04330 | Dinner | \$ 69.10 |
| 01/03/2019 | Business | Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Google Office Suite | \$ 92.41 |
| 01/03/2019 | Business | Maine Beer Company 525 US-1 Freeport, ME 04032 | Beverages for Event-- reimbursed to Megan Gean Gendron | \$ 1,310.31 |
| 01/03/2019 | Business | One Stop Event Rentals 262 Main St South Portland, ME 04106 | Linen Rentals | \$ 767.78 |
| 01/03/2019 | Business | Palavar Strings 539 Tremont St Boston, MA 02116 | Event Performance | \$ 1,000.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|----------|--|-----------------------------|-------------|
| 01/03/2019 | Business | Sage 3901 Centerview Dr Ste W Chantilly, VA 20151 | Credit Card Processing Fees | \$ 2,462.25 |
| 01/03/2019 | Business | Shaw's 150 Western Ave Augusta, ME 04330 | Beverages for Event | \$ 178.84 |
| 01/03/2019 | Business | Staples 14 Crossing Way Ste 3 Augusta, ME 04330 | Name Badges | \$ 73.84 |
| 01/04/2019 | Business | 240 Strings PO Box 10193 Portland, ME 04104 | Event Performance | \$ 1,000.00 |
| 01/04/2019 | Business | Augusta Florist 118 Mount Vernon Ave Augusta, ME 04330 | Floral Arrangements | \$ 802.80 |
| 01/04/2019 | Business | Batimbo United 84 Free St Portland, ME 04101 | Event Performance | \$ 1,500.00 |
| 01/04/2019 | Business | Bob Charest Music 20 Lunt Dr Westbrook, ME 04092 | Event Performance | \$ 2,500.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|----------|---|-------------------|-------------|
| 01/04/2019 | Business | Dale Rand Printing 104 Washington Ave Portland, ME 04101 | Invitations | \$ 2,611.13 |
| 01/04/2019 | Business | FedEx 50 Monument Sq Portland, ME 04101 | Foam Board Signs | \$ 476.86 |
| 01/04/2019 | Business | FedEx 50 Monument Sq Portland, ME 04101 | Foam Board Signs | \$ 413.03 |
| 01/04/2019 | Business | GoldenOak 52 Main St New Sharon, ME 04955 | Event Performance | \$ 500.00 |
| 01/04/2019 | Business | Lesley Tracy 100 Saco Falls Way Unit 609 Biddeford, ME 04005 | Hair and makeup | \$ 700.00 |
| 01/04/2019 | Business | Maine Music Society 46 Cedar St Lewiston, ME 04240 | Event Performance | \$ 500.00 |
| 01/04/2019 | Business | Newworld Multimedia 35 Meader St North Berwick, ME 03906 | Event Performance | \$ 5,300.00 |
| 01/04/2019 | Business | One Stop Event Rentals 262 Main St South Portland, ME 04106 | Glassware Rentals | \$ 62.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|------------|---|----------------------------|-------------|
| 01/04/2019 | Individual | Pat Elliot Colwell 16 Winter St Bath, ME 04530 | Event Performance | \$ 1,750.00 |
| 01/04/2019 | Business | Staples 14 Crossing Way Ste 3 Augusta, ME 04330 | Tape and mounting supplies | \$ 40.25 |
| 01/04/2019 | Business | University of Maine Renaissance Class of 1944 Hall Flagstaff Rd Orono, ME 04469 | Event Performance | \$ 250.00 |
| 01/04/2019 | Business | University of Maine Steiners Class of 1944 Hall Flagstaff Rd Orono, ME 04469 | Event Performance | \$ 250.00 |
| 01/04/2019 | Business | University of Southern Maine Chamber Singers 37 College Ave Gorham, ME 04038 | Event Performance | \$ 500.00 |
| 01/04/2019 | Business | Viva and the Reinforcements 3 Danforth Pl Portland, ME 04102 | Event Performance | \$ 2,000.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|------------|--|---|--------------|
| 01/04/2019 | Business | Walmart 201 Civic Center Dr Augusta, ME 04330 | Cash Boxes | \$ 25.02 |
| 01/04/2019 | Business | XPress Copy 17 Westfield St Portland, ME 04102 | Invitations Mailing | \$ 816.62 |
| 01/04/2019 | Business | XPress Copy 17 Westfield St Portland, ME 04102 | Foam Board Signs | \$ 254.75 |
| 01/04/2019 | Individual | Zachary Holman 214 Sadie Dunn Rd Mount Vernon, ME 04352 | Operations Consultant | \$ 2,500.00 |
| 01/05/2019 | Business | AV Technik, LLC 76 Darling Ave South Portland, ME 04106 | Event Production | \$ 50,422.00 |
| 01/05/2019 | Business | Best Western Plus Augusta Civic Center Inn 110 Community Dr Augusta, ME 04330 | Lodging | \$ 2,589.30 |
| 01/05/2019 | Business | Best Western Plus Augusta Civic Center Inn 110 Community Dr Augusta, ME 04330 | Lodging-- reimbursed to John Hennessy | \$ 87.31 |
| 01/06/2019 | Business | Baldacci Communications 533 Congress St Portland, ME 04101 | Project Management Consulting, Inaugural Events | \$ 12,500.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|------------|--|---|-------------|
| 01/06/2019 | Business | Maine Mixologist 37 Peacock Hill Rd New Gloucester, ME 04260 | Bartending Services | \$ 1,950.00 |
| 01/07/2019 | Business | Dale Rand Printing 104 Washington Ave Portland, ME 04101 | Programs | \$ 1,603.60 |
| 01/07/2019 | Business | International Alliance of Theatrical Stage Employees Local 114 PO Box 993 Portland, ME 04104 | Event set-up labor | \$ 2,748.00 |
| 01/07/2019 | Business | Maine Radio 68 Mussey Rd Scarborough, ME 04074 | two way radio rentals-- reimbursed to John Hennessy | \$ 795.00 |
| 01/08/2019 | Individual | Blake Hayes 273 Congress St Apt 10 Portland, ME 04101 | Event Emcee | \$ 250.00 |
| 01/08/2019 | Individual | Eva Matteson 90 Saint Lawrence St Portland, ME 04101 | Event Emcee | \$ 250.00 |
| 01/08/2019 | Individual | Michael H Labriola 150 Neal St Portland, ME 04102 | Software and IT Consultant | \$ 4,037.47 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|------------|---|----------------------------|-------------|
| 01/08/2019 | Business | Sage 3901 Centerview Dr Ste W Chantilly, VA 20151 | Service Fee | \$ 20.00 |
| 01/10/2019 | Business | Seasons Downeast Designs 62 Meadow St Rockport, ME 04856 | Floral Arrangements | \$ 250.00 |
| 01/11/2019 | Individual | Julia Schafer 12 Dolphin Ave Old Orchard Beach, ME 04064 | Sign Language Interpreting | \$ 275.00 |
| 01/11/2019 | Individual | Sara Lennon 54 Cranbrook Dr Cape Elizabeth, ME 04107 | Graphic Design | \$ 1,075.00 |
| 01/17/2019 | Business | NGP VAN or Everyaction | Database charge | \$ 300.00 |
| 01/18/2019 | Individual | Benjamin M Gagnon 16 Shaker Rd Gray, ME 04039 | Fundraising Consulting | \$ 5,000.00 |
| 01/18/2019 | Individual | Margaret Haberman 1 George Hill Rd Hope, ME 04847 | Sign Language Interpreter | \$ 475.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|----------|--|------------------------------|-------------|
| 01/28/2019 | Business | Cloud Utilities for Finance, LLC 40 Charlotte Rd Newton, MA 02459 | Check processor subscription | \$ 15.00 |
| 01/28/2019 | Business | Pihcintu 36 Emerson Dr Windham, ME 04062 | Event Performance | \$ 1,000.00 |
| 01/29/2019 | Business | Brann & Isaacson Attorneys and Counselors At Law PO Box 3070 Lewiston, ME 04243 | Legal Fees | \$ 649.02 |
| 01/31/2019 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Bank Fee | \$ 2.00 |
| 01/31/2019 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Fee | \$ 2.00 |
| 01/31/2019 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Fee | \$ 2.00 |
| 01/31/2019 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Fee | \$ 25.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|-----------------------|------------|--|---|----------------------|
| 02/04/2019 | Business | Sage 3901 Centerview Dr Ste W Chantilly, VA 20151 | Credit Card Processing Fees | \$ 1,636.09 |
| 02/11/2019 | Individual | Megan C Gean-Gendron 11 Sentry Hill Rd York, ME 03909 | Fundraising Consultant | \$ 5,000.00 |
| 02/15/2019 | Business | Brann & Isaacson Attorneys and Counselors At Law PO Box 3070 Lewiston, ME 04243 | Legal Fees | \$ 675.00 |
| 02/15/2019 | Business | City of Augusta 16 Cony St Augusta, ME 04330 | Augusta Civic Center-- Catering, Fees, Rentals, Staff (amount not final and not included in financial activity totals) | \$ 194,901.70 |
| 02/15/2019 | Business | Wipfli Macpage 1 Market Square Augusta, ME 04330 | Accountant Fees | \$ 390.00 |
| 12/24/2019 | Business | UberConference 275 Sacramento St San Francisco, CA 94111 | Conferencing system-- reimbursed to Megan Gean Gendron | \$ 64.73 |
| Total Payments | | | | \$ 199,498.35 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement In-Kind Donations

| Received | Type | Donor | Employer | Occupation | Description | Amount |
|------------|----------|--|--------------------------------|------------|----------------------|--------------------|
| 01/01/2019 | Business | Diageo North America Inc. 801 Main Ave Norwalk, CT 06851 | | | Beverages for Events | \$ 1,227.97 |
| | | | Total In-Kind Donations | | | \$ 1,227.97 |

Committee Name: Mills Inaugural Committee
Report Name: Supplementary Report
Reporting Period: February 16 - May 1, 2019
Due Date: Wednesday, May 1, 2019

Financial Activity Summary

| Donations | Report Total | Committee Total |
|--------------------------------------|---------------------|------------------------|
| Cash Donations | \$ 2,545.00 | |
| Other Receipts (Interest, etc.) | | |
| Total Donations | \$ 2,545.00 | \$ - |
| Payments | Report Total | Committee Total |
| Total Payments | \$ 85,458.37 | |
| Cash Summary | Report Total | Committee Total |
| Previous Cash Balance | \$ 135,652.86 | |
| <i>Plus</i> Total Donations | \$ 2,545.00 | |
| <i>Minus</i> Total Payments | \$ 85,458.37 | |
| Cash Balance at End of Period | \$ 52,739.49 | |
| Other Activity | Report Total | Committee Total |
| In-Kind Donations | \$ - | |

Mills Inaugural Committee
 Supplementary Report - Donations

| Date Received | Donor Type | Donor | Donor Employer | Donor Occupation | Amount |
|-----------------------------|----------------------------------|--|----------------|------------------|--------------------|
| 03/01/2019 | Business | Verrill Dana, LLP One Portland Square Portland, ME 04101 | | | \$ 2,500.00 |
| 04/30/2019 | Contributors Giving \$50 or Less | | | | \$ 45.00 |
| Total Cash Donations | | | | | \$ 2,545.00 |

Mills Inaugural Committee
Supplementary Report - Payments

| Date Made | Payee Type | Payee | Description | Amount |
|------------------|-------------------|--|---|---------------|
| 03/04/2019 | Business | Sage 3901 Centerview Dr Chantilly, VA 20151 | Credit Card Processing Fee | \$ 118.30 |
| 03/12/2019 | Individual | Megan Gean Gendron 11 Sentry Hill Rd York, ME 03909 | Fundraising Consultant | \$ 2,500.00 |
| 03/12/2019 | Individual | Megan Gean Gendron 11 Sentry Hill Rd York, ME 03909 | Reimbursement for expenses | \$ 1,310.31 |
| 03/12/2019 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Bank Fee | \$ 25.00 |
| 03/28/2019 | Business | Cloud Utilties for Finance, LLC 40 Charlotte Rd Newton, MA 02459 | Check processor subscription | \$ 15.00 |
| 03/29/2019 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Bank Fee | \$ 2.00 |
| 04/19/2019 | Individual | Megan Gean Gendron 11 Sentry Hill Rd York, ME 03909 | Fundraising Consultant | \$ 2,500.00 |
| 03/10/2019 | Business | ActBlue 366 Summer St Somerville, MA 02143 | Service Fee | \$ 0.99 |
| 03/24/2019 | Business | ActBlue 366 Summer St Somerville, MA 02144 | Service Fee | \$ 0.40 |
| 04/03/2019 | Business | NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251 | Database Software | \$ 1,487.50 |
| 04/15/2019 | Business | NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251 | Database Software | \$ 750.00 |
| 04/08/2019 | Business | NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251 | Database Software | \$ 150.00 |
| 04/30/2019 | Business | City of Augusta 16 Cony St Augusta, ME 04330 | Augusta Civic Center-- Catering, Fees, Rentals, Staff | \$ 75,000.00 |
| 04/30/2019 | Business | Meryl C.S. Troop 98 Pleasant St Portland, ME 04103 | Sign language interpretation for Inauguration swearing-in | \$ 275.00 |
| 04/30/2019 | Business | Brann & Isaacson 184 Main St, PO Box 3070 Lewiston, ME 04243 | Legal services - adjustment from February invoice (Feb invoice was estimated at the time of the last report) | \$ 23.39 |
| 04/30/2019 | Business | Brann & Isaacson 184 Main St, PO Box 3070 Lewiston, ME 04243 | legal services - March | \$ 656.73 |
| 04/30/2019 | Business | Brann & Isaacson 184 Main St, PO Box 3070 Lewiston, ME 04243 | legal services - April | \$ 643.75 |

Mills Inaugural Committee
 Supplementary Report - Payments

| | | | | |
|------------|----------|---|--|---------------------|
| 04/30/2019 | Business | <i>City of Augusta 16 Cony St Augusta, ME 04330</i> | <i>Catering, Fees, Rentals, Staff (amount not final and not included in financial activity totals)</i> | \$ 119,901.70 |
| | | Total Payments | | \$ 85,458.37 |



DEC 06 2018

2018-2019 TRANSITION & INAUGURAL COMMITTEE REGISTRATION

Notice: Changes to registration information must be filed within 10 days in writing or by e-mail to the Commission.

Is this an amendment? Yes No

| 1. COMMITTEE & GOVERNOR-ELECT INFORMATION | |
|--|---------------------------------------|
| Name of Committee: Mills Transition Committee | |
| Name of Governor-Elect: Janet T. Mills | |
| <u>Mailing Address of Committee:</u> | |
| Street: PO Box 5115 | |
| City: Augusta | |
| ZIP: 04332 | |
| Primary Contact Email: transition@janetmills.com | Primary Contact Phone: (207) 209-4270 |

| 2. TREASURER* INFORMATION | | |
|----------------------------|-----------------------|--------------------------|
| Name: | First Jackie | Middle Last Potter |
| <u>Mailing Address:</u> | | |
| Street: 66 Stroudwater Rd | | |
| City: Portland | | |
| ZIP: 04102 | | |
| Email: MCarey@brannlaw.com | Phone: (207) 786-3566 | |

*A treasurer for a Transition & Inaugural Committee cannot have served as treasurer for the Governor-Elect, any other candidate, or for a PAC during the 2017-2018 election cycle.

3.

COMMITTEE MEMBERS & FUNDRAISERS

Name: Jeremy Kennedy

Committee Member Fundraiser

Mailing Address:

Street: 53 Thomas St

City: Portland

ZIP: 04102

Name: Ben Grant

Committee Member Fundraiser

Mailing Address:

Street: PO Box 7474

City: Portland

ZIP: 04112

Name: Megan Gean Gendron

Committee Member Fundraiser

Mailing Address:

Street: 11 Sentry Hill Rd

City: York

ZIP: 03909

Name: Benjamin Gagnon

Committee Member Fundraiser

Mailing Address:

Street: 16 Shaker Rd

City: Gray

ZIP: 04039

Name: Run the World Digital

Committee Member Fundraiser

Mailing Address:

Street: 4209 Dandridge Terrace

City: Alexandria

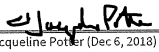
ZIP: 22309

4.

CERTIFICATION

I, Jackie Potter, certify that the information in this registration is true, accurate and complete, and that
(Print Treasurer's Full Name)

this is an official and authorized transition/inaugural committee of Governor-Elect Janet T. Mills.

Signature of Treasurer 
Jacqueline Potter (Dec 6, 2018)

Date Dec 6, 2018

Committee Name: Mills Transition Committee
Report Name: Pre-Inauguration Report
Reporting Period: November 7 - December 22, 2018
Due Date: Wednesday, January 2, 2019
Amended February 19, 2019

Financial Activity Summary

| Donations | Report Total | Committee Total |
|--------------------------------------|---------------------|------------------------|
| Cash Donations | \$ 25,769.25 | |
| Other Receipts (Interest, etc.) | \$ - | |
| Total Donations | \$ 25,769.25 | |
| Payments | Report Total | Committee Total |
| Total Payments | \$ 20,043.05 | |
| Cash Summary | Report Total | Committee Total |
| Previous Cash Balance | \$ - | |
| <i>Plus</i> Total Donations | \$ 25,769.25 | |
| <i>Minus</i> Total Payments | \$ 20,043.05 | |
| Cash Balance at End of Period | \$ 5,726.20 | |
| Other Activity | Report Total | Committee Total |
| In-Kind Donations | \$ - | |

Donations

| Date Received | Donor Type | Donor | Donor Employer & Occupation | Amount |
|---------------|------------|--|--|-------------------|
| 12/6/2018 | Individual | Lisa M Gorman PO Box 1027 Yarmouth, ME 04096 | Not Employed/Retired | \$1,000.00 |
| 12/14/2018 | Individual | Carol A. Epstein PO Box 2444 Bangor, ME 04402 | Epstein Properties/Real Estate Professional | \$1,000.00 |
| 12/15/2018 | Individual | Carol Epstein 120 French St Bangor, ME 04401 (amended to add) | Epstein Properties/Real Estate Professional | \$1,000.00 |
| 12/21/2018 | Individual | Jayson Allain 1250 W Main St Dover Foxcroft, ME 04426 | Peace Corps/ Chief Technology Transfer Officer | \$100.00 |
| 12/21/2018 | Individual | Karin Anderson 15 Roberts Ave Apt A Bar Harbor, ME 04609 | self/physician | \$100.00 |
| 12/21/2018 | Individual | Donald Auten 10 Sugar Maple Dr Topsham, ME 04086 | Not Employed/ Not Employed | \$250.00 |

Donations

| | | | | |
|------------|------------|--|---|----------|
| 12/21/2018 | Individual | Greta Helene Averbach 82 Foreside Rd Apt D Falmouth, ME 04105 | Self/Psychotherapist | \$100.00 |
| 12/21/2018 | Individual | Colin W Baker 17 Poland Rd Freeport, ME 04032 | Not employed/Not employed | \$250.00 |
| 12/21/2018 | Individual | Richard E Barringer 22 Hancock St Unit 208 Portland, ME 04101 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | James Brooks 34 Browns Head Northport, ME 04849 | GE Power Bangor/EHS Manager | \$100.00 |
| 12/21/2018 | Individual | Christine F Burke 9 Waldron Dr Scarborough, ME 04074 | Maine Laser Skin Care and Medi Spa/Registered Nurse | \$100.00 |
| 12/21/2018 | Individual | Harry Center 21 West St Freeport, ME 04032 | Woodman & Edmands/Attorney | \$100.00 |
| 12/21/2018 | Individual | Cheryl Coffin 77 Blackberry Ln Surry, ME 04684 | Not Employed/Not Employed | \$250.00 |

Donations

| | | | | |
|------------|------------|--|---|------------|
| 12/21/2018 | Individual | Frank Copsidas 24 Fox Run Sherman, CT 06784 | The Intrigue Group/CEO | \$1,000.00 |
| 12/21/2018 | Individual | Judith Stewart Cosenza 1 Vista Ter Avon, CT 06001 | Self/Attorney | \$100.00 |
| 12/21/2018 | Individual | Stephanie G Cotsirilos 21 Chestnut St Unit 803 Portland, ME 04101 | Self/Attorney/consultant/w riter | \$100.00 |
| 12/21/2018 | Individual | Barbara L Crider 932 Lebanon Rd Acton, ME 04001 | York County Community Action Corp./Administrator | \$100.00 |
| 12/21/2018 | Individual | Joanne D'Arcangelo 1414 Forest Ave Apt 12 Portland, ME 04103 | JD'A Consulting Inc./ Consultant | \$100.00 |
| 12/21/2018 | Individual | Habib J Dagher 1101 Buck Hill Dr Veazie, ME 04401 | University of Maine/ Office and Administrator Occupations | \$250.00 |
| 12/21/2018 | Individual | Roger A Daigle 19 Birch Dr Raymond, ME 04071 | Not Employed/Realtor | \$100.00 |

Donations

| | | | | |
|------------|------------|---|---|----------|
| 12/21/2018 | Individual | Kristine Davidson PO Box 327 Vinalhaven, ME 04863 | self-employed/ Real Estate Broker | \$100.00 |
| 12/21/2018 | Individual | Mary Louis Davitt 25 Summer St Hampden, ME 04444 | University of Maine Augusta/professor | \$100.00 |
| 12/21/2018 | Individual | Arthur R Dingley I 137 Stewart Ave Farmington, ME 04938 | Franklin Health Network/Physician | \$100.00 |
| 12/21/2018 | Individual | Judy Dinmore 11 Rocky Knoll Rd Cape Elizabeth, ME 04107 | retired/not employed | \$100.00 |
| 12/21/2018 | Individual | Joseph Donnelly PO Box 132 York Harbor, ME 03911 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Joseph Donnelly PO Box 132 York Harbor, ME 03911 | Not Employed/Not Employed | \$500.00 |
| 12/21/2018 | Individual | Ann E Dorney M.D. 40 Parlin Dr Norridgewock, ME 04957 | Redington-Fairview General Hospital/physician | \$100.00 |

Donations

| | | | | |
|------------|------------|--|---|----------|
| 12/21/2018 | Individual | Patricia M Dunn PO Box 1436 Scarborough, ME 04070 | Jensen Baird Gardner & Henry/Attorney | \$100.00 |
| 12/21/2018 | Individual | Diane Dusini 26 Woodside Dr Scarborough, ME 04074 | MittelAsen LLC/Attorney | \$100.00 |
| 12/21/2018 | Individual | Peter Duston PO Box 36 Cherryfield, ME 04622 | DK Associates/Educational consultant | \$100.00 |
| 12/21/2018 | Individual | Sean Findlen 11 Benson St Lewiston, ME 04240 | Bates College/Chief Communications Officer | \$100.00 |
| 12/21/2018 | Individual | Martha Gifford 187 Hicks St Apt 3A Brooklyn, NY 11201 | Self/Lawyer | \$100.00 |
| 12/21/2018 | Individual | Jane L Gilbert 23 S Chestnut St Augusta, ME 04330 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Arch Gillies 237 W Shore Dr Islesboro, ME 04848 | Not Employed/Not Employed | \$250.00 |

Donations

| | | | | |
|------------|------------|--|--|----------|
| 12/21/2018 | Individual | Jennifer Goff Goodspeed 22 Arborside Dr Falmouth, ME 04105 | Not employed/Not employed | \$100.00 |
| 12/21/2018 | Individual | Lani F Graham PO Box 10368 Portland, ME 04104 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Martin Grohman 9 Lisa Ln Biddeford, ME 04005 | Buttercup Z Inc/Sustainability Consultant | \$125.00 |
| 12/21/2018 | Individual | Penelope Gruen 54 River Rd Kennebunkport, ME 04046 | Not Employed/Not Employed | \$250.00 |
| 12/21/2018 | Individual | William E Hall Jr 317 Pleasant Ave Peaks Island, ME 04108 | Martin's Point Health Care/Marketing manager | \$500.00 |
| 12/21/2018 | Individual | Daniel E Harris 1 Mountain Ash Ave Brunswick, ME 04011 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Karen Heck 7 Pleasant St Waterville, ME 04901 | Tufts medical center/Program officet | \$100.00 |

Donations

| | | | | |
|------------|------------|---|--|----------|
| 12/21/2018 | Individual | Ted Helberg 8 Connor Ave Fairfield, ME 04937 | Not Employed/Not Employed | \$200.00 |
| 12/21/2018 | Individual | Rachel A. Hendrickson 2 Plantation Dr Scarborough, ME 04074 | Not Employed/Not Currently Employed | \$100.00 |
| 12/21/2018 | Individual | Alison Hildreth 54 Thornhurst Rd Falmouth, ME 04105 | self/artist | \$250.00 |
| 12/21/2018 | Individual | Tom C Hildreth PO Box 208 Kingfield, ME 04947 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Elizabeth Holmstrom 325 Preble St South Portland, ME 04106 | BreakTogether/Founder | \$100.00 |
| 12/21/2018 | Individual | Penny Hood 260 Davis Rd Farmington, ME 04938 | Self/Artist | \$100.00 |
| 12/21/2018 | Individual | Charles A. Jacobs 39 Macomber Rd Monmouth, ME 04259 | None/Not employed | \$250.00 |

Donations

| | | | | |
|------------|------------|---|--|----------|
| 12/21/2018 | Individual | David E James PO Box 1929 Kennebunkport, ME 04046 | Not employed/Not employed | \$100.00 |
| 12/21/2018 | Individual | Michael Kenslea 4 Island Ave Apt 7 Kittery, ME 03904 | Not employed/Not employed | \$100.00 |
| 12/21/2018 | Individual | Martin Kolk 28 Wentworth St Kittery, ME 03904 | VINILANDIA/administrator | \$100.00 |
| 12/21/2018 | Individual | Robert S Kramer 46 Field Rd Falmouth, ME 04105 | Maine Medical Center/Surgeon | \$250.00 |
| 12/21/2018 | Individual | Randy Labbe 44 Main St Ste 205 Waterville, ME 04901 | Atlantic Corporation/Management Consultant | \$100.00 |
| 12/21/2018 | Individual | Daniel J Lauzon 301 Depot Rd Lebanon, ME 04027 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Mark Lavoie 17 Liberty Way Portland, ME 04103 | Norman Hanson Detroy/lawyer | \$250.00 |

Donations

| | | | | |
|------------|------------|---|---|------------|
| 12/21/2018 | Individual | Adam D. Lee 10 Harris Rd Cumberland, ME 04021 | Lee Auto Malls/Car Dealer | \$1,000.00 |
| 12/21/2018 | Individual | Catherine A Lee 200 Main St Westbrook, ME 04092 | self/lawyer/consultant | \$1,000.00 |
| 12/21/2018 | Individual | Abbe J Levin PO Box 413 Boothbay, ME 04537 | self/Consultant | \$100.00 |
| 12/21/2018 | Individual | Gene Libby 1 Oakwood Ln Kennebunk, ME 04043 | Libby O'Brien Kingsley & Champion/Attorney | \$100.00 |
| 12/21/2018 | Individual | Steven Martel 256 Lane Rd Greene, ME 04236 | Central Maine Healthcare/Physician | \$250.00 |
| 12/21/2018 | Individual | Jay McCreight 155 Gun Point Rd Harpwell, ME 04079 | Brynmorgen Press/assistant editor and proofreader | \$100.00 |
| 12/21/2018 | Individual | Frederick Michaud 1710 Swann St NW Washington, DC 20009 | Capshaw DeRieux LLP/attorney | \$100.00 |

Donations

| | | | | |
|------------|------------|--|--|----------|
| 12/21/2018 | Individual | Peter Mills PO Box 9 Skowhegan, ME 04976 | Maine Turnpike/Exec Director | \$100.00 |
| 12/21/2018 | Individual | Stan Alton Moody 54 Leavitt Ln Glenburn, ME 04401 | Columbia Street Project/Non-profit President | \$100.00 |
| 12/21/2018 | Individual | Stan Alton Moody 54 Leavitt Ln Glenburn, ME 04401 | Columbia Street Project/Non-profit President | \$10.00 |
| 12/21/2018 | Individual | Stephen W Moriarty 12 Oak St Cumberland Center, ME 04021 | Norman Hanson & DeTroy/attorney | \$100.00 |
| 12/21/2018 | Individual | Betsy Morrell 2773 Atlantic Hwy Lincolnville, ME 04849 | Not employed/Not employed | \$100.00 |
| 12/21/2018 | Individual | John E Nale 22 Bassett Rd Winslow, ME 04901 | Self/Attorney | \$100.00 |
| 12/21/2018 | Individual | Robert R. O'Brien 50 Maple St Peaks Island, ME 04108 | WSP Disaster Inspections Inc./Disaster Inspector | \$100.00 |

Donations

| | | | | |
|------------|------------|--|--|----------|
| 12/21/2018 | Individual | Patrick Paradis 219 Northern Ave Augusta, ME 04330 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Gregory Payne 66 Rosemont Ave Portland, ME 04103 | Avesta Housing/affordable housing practitioner | \$100.00 |
| 12/21/2018 | Individual | Joseph R. Phillips 100 North St Bath, ME 04530 | Maine Maritime Museum/Mariner | \$100.00 |
| 12/21/2018 | Individual | Arthur Pierce 25 Thornton Way Apt 237 Brunswick, ME 04011 | Not Employed/Not Employed | \$200.00 |
| 12/21/2018 | Individual | Gary G Pinder PO Box 93 Brooklin, ME 04616 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Hannah M. Pingree 12 Mills St North Haven, ME 04853 | Nebo Lodge/Turner Farm/Business Manager | \$100.00 |
| 12/21/2018 | Individual | James Marlin Popkin 15 Brown St Portland, ME 04101 | Gartner/Industry Analyst | \$100.00 |

Donations

| | | | | |
|------------|------------|---|--------------------------------|----------|
| 12/21/2018 | Individual | Vernon Rail PO Box 544 Southport, ME 04576 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Eric Rector 550 Dickey Hill Rd Monroe, ME 04951 | Good Food Inc./Cheese Maker | \$100.00 |
| 12/21/2018 | Individual | Marilyn Moss Rockefeller 80 Howe Hill Rd Camden, ME 04843 | Not employed/Not employed | \$250.00 |
| 12/21/2018 | Individual | Peter Roy 6016 Fairway Dr Carrabassett Valley, ME 04947 | Retired/Retired | \$100.00 |
| 12/21/2018 | Individual | Mary Jane Searles 138 Silver St Waterville, ME 04901 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Ellen Seidman 2558 36th St NW Washington, DC 20007 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Mark Shibles PO Box 864 Wilton, ME 04294 | Not Employed/Not Employed | \$100.00 |

Donations

| | | | | |
|------------|------------|---|--------------------------------|----------|
| 12/21/2018 | Individual | Charles Spurr 139 Broadway St Wakefield, MA 01880 | kayak.com/Software Engineer | \$100.00 |
| 12/21/2018 | Individual | Doris S Stockly 31 Casco Ter Falmouth, ME 04105 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Stephen Suter PO Box 576 Cumberland, ME 04021 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Annee H Tara 34 Belmont St Brunswick, ME 04011 | self/freelancer | \$100.00 |
| 12/21/2018 | Individual | Vendean Vafiades 1 Ricker Park Apt D2 Portland, ME 04101 | Self Employed/Attorney | \$100.00 |
| 12/21/2018 | Individual | Charles Owen Verrill Jr 118 E Shore Dr Islesboro, ME 04848 | Self/Lawyer self | \$250.00 |
| 12/21/2018 | Individual | Katherine Versluis 133 Dube Dr Sabattus, ME 04280 | Not Employed/Not Employed | \$50.00 |

Donations

| | | | | |
|------------|------------|--|--|----------|
| 12/21/2018 | Individual | Katherine Versluis 133 Dube Dr Sabattus, ME 04280 | Not Employed/Not Employed | \$10.00 |
| 12/21/2018 | Individual | Ira J. Waldman 8107 Delgany Ave Playa Del Rey, CA 90293 | Cox Castle & Nicholson LLP/Lawyer | \$250.00 |
| 12/21/2018 | Individual | Robert W Walker 101 Brentwood Dr Auburn, ME 04210 | Maine Education Association/Executive Director | \$100.00 |
| 12/21/2018 | Individual | Edward Walworth Md 8 Manning Ave Lewiston, ME 04240 | Retired/Retired | \$100.00 |
| 12/21/2018 | Individual | Katharine Johnson Watson 10 Boody St Brunswick, ME 04011 | Not Employed/Not Employed | \$500.00 |
| 12/21/2018 | Individual | Katharine Johnson Watson 10 Boody St Brunswick, ME 04011 | Not Employed/Not Employed | \$500.00 |
| 12/21/2018 | Individual | Thomas R Watson PO Box 710 Bath, ME 04530 | State of Maine/Attorney | \$100.00 |

Donations

| | | | | |
|-----------------------------|--|--|----------------------------------|--------------------|
| 12/21/2018 | Individual | Michael Welch 29 Clifton St Portland, ME 04101 | Hardy Wolf & Downing/Attorney | \$250.00 |
| 12/21/2018 | Individual | Joan W Welsh 54 Sea St Rockport, ME 04856 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Margaret Wolff 50 Market St Ste 1A South Portland, ME 04106 | Not Employed/Not Employed | \$100.00 |
| 12/21/2018 | Individual | Cynthia Wright PO Box 339 Newry, ME 04261 | none/none | \$100.00 |
| 12/21/2018 | Individual | Margaret C Wyckoff. PO Box 44 Farmington, ME 04938 | Retired/Retired | \$100.00 |
| 12/22/2018 | Contributors Giving \$50 or Less | Total of contributions \$50.00 or less | | \$6,324.25 |
| Total Cash Donations | | | | \$25,769.25 |

Payments

| Date Made | Payee Type | Payee | Description | Amount |
|------------|------------|--|---------------|------------|
| 11/7/2018 | Business | Becky's Diner 390 Commercial St Portland, ME 04101 | Breakfast | \$66.05 |
| 11/15/2018 | Individual | William Rasky 1 Whittemore Ave Unit 213 Cambridge, MA 02140 | Salary | \$814.47 |
| 11/15/2018 | Individual | Jeremy Kane Kennedy 53 Thomas St Unit 3 Portland, ME 04102 | Salary | \$924.94 |
| 11/15/2018 | Individual | Michael Perry 187 Union St Apt 3 Bangor, ME 04401 | Salary | \$690.16 |
| 11/15/2018 | Business | Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629 | Payroll Taxes | \$1,240.30 |
| 11/15/2018 | Individual | Scott Ogden 105 Pine St Apt 3 Portland, ME 04102 | Salary | \$506.93 |

Payments

| | | | | |
|------------|------------|--|--------------------|------------|
| 11/16/2018 | Business | Stephanie's 1 Harborside Dr Boston, MA 02128 | Dinner | \$175.52 |
| 11/19/2018 | Business | The Westin O'Hare 6100 N River Rd Rosemont, IL 60018 | Breakfast | \$61.73 |
| 11/20/2018 | Business | Denver ChopHouse 8500 Peña Boulevard A Gates Denver, CO 80249 | Dinner | \$67.88 |
| 11/30/2018 | Business | GOGO Inc 1250 N Arlington Heights Rd Ste 500 Itasca, IL 60143 | in-flight internet | \$24.00 |
| 11/30/2018 | Individual | Jeremy Kane Kennedy 53 Thomas St Unit 3 Portland, ME 04102 | Salary | \$1,849.88 |
| 11/30/2018 | Individual | Michael Perry 187 Union St Apt 3 Bangor, ME 04401 | Salary | \$1,380.31 |

Payments

| | | | | |
|------------|------------|--|--------------------|------------|
| 11/30/2018 | Business | Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629 | Payroll Taxes | \$2,478.27 |
| 11/30/2018 | Individual | William Rasky 1 Whittemore Ave Unit 213 Cambridge, MA 02140 | Salary | \$1,628.94 |
| 11/30/2018 | Individual | Scott Ogden 105 Pine St Apt 3 Portland, ME 04102 | Salary | \$1,013.86 |
| 12/3/2018 | Business | 1897 Market 5501 Josh Birmingham Pkwy Charlotte, NC 28208 | Breakfast | \$53.88 |
| 12/3/2018 | Business | GOGO Inc 1250 N Arlington Heights Rd Ste 500 Itasca, IL 60143 | in-flight internet | \$24.00 |
| 12/4/2018 | Business | Cafe Pontalba 546 Saint Peter St New Orleans, LA 70116 | Dinner | \$130.81 |

Payments

| | | | | |
|------------|------------|--|---------------|------------|
| 12/7/2018 | Business | United States Postal Service 125 Forest Ave Portland, ME 04101 | Postage | \$8.15 |
| 12/10/2018 | Individual | Waldo's General Store 178 US-1 Falmouth, ME 04101 | Gas | \$32.81 |
| 12/15/2018 | Individual | Jeremy Kane Kennedy 53 Thomas St Unit 3 Portland, ME 04102 | Salary | \$1,849.88 |
| 12/15/2018 | Individual | Michael Perry 187 Union St Apt 3 Bangor, ME 04401 | Salary | \$1,558.15 |
| 12/15/2018 | Business | Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629 | Payroll Taxes | \$1,909.05 |
| 12/15/2018 | Individual | Scott Ogden 105 Pine St Apt 3 Portland, ME 04102 | Salary | \$1,013.86 |

Payments

| | | | | |
|---------------------------------|----------|---|---|---------------------|
| 12/17/2018 | Business | Community Health Options 150 Mill St Lewiston, ME 04240 | Health Insurance - Reimbursed to Scott Ogden | \$499.88 |
| 12/17/2018 | Business | Quality Transportation 5500 International Blvd Charleston, SC 29418 | Taxi Fare | \$39.34 |
| Total Cash Contributions | | | | \$ 20,043.05 |

Committee Name: Mills Transition Committee
Report Name: Post-Inauguration Report
Reporting Period: December 23, 2018 - February 15, 2019
Due Date: Friday, February 15, 2019

Financial Activity Summary

| Donations | Report Total | Committee Total |
|--------------------------------------|---------------------|------------------------|
| Cash Donations | \$ 16,561.00 | |
| Other Receipts (Interest, etc.) | | |
| Total Donations | \$ 16,561.00 | \$ - |
| Payments | Report Total | Committee Total |
| Total Payments | \$ 22,287.20 | |
| Cash Summary | Report Total | Committee Total |
| Previous Cash Balance | \$ 5,726.20 | |
| <i>Plus</i> Total Donations | \$ 16,561.00 | |
| <i>Minus</i> Total Payments | \$ 22,287.20 | |
| Cash Balance at End of Period | \$ - | |
| Other Activity | Report Total | Committee Total |
| In-Kind Donations | \$ - | |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| Date Received | Donor Type | Donor | Donor Employer & Occupation | Amount |
|---------------|-------------------------|---|-------------------------------------|-------------|
| 12/28/2018 | Individual | Paul H. Mills 163 Main St Farmington, ME 04938 | Self/Lawyer | \$ 250.00 |
| 12/28/2018 | Individual | Geralddean Paterson 182 Flying Point Rd Freeport, ME 04032 | Not Employed/Retired | \$ 100.00 |
| 12/28/2018 | Non-Profit Organization | State of Maine 39 State House Sta Augusta, ME 04333 | | \$ 5,000.00 |
| 12/30/2018 | Individual | Dorothy T Ahlgren PO Box 266 Kittery Point, ME 03905 | Not Employed/not currently employed | \$ 150.00 |
| 12/30/2018 | Individual | Jonathan Allen 14 Sumac Dr Brunswick, ME 04011 | Not Employed/Not Employed | \$ 100.00 |
| 12/30/2018 | Individual | Marcia Beal Beal Brazer 16 Brazer Pt Ogunquit, ME 03907 | Brazer Lobster/Self | \$ 100.00 |
| 12/30/2018 | Individual | Bernard J Broder III PO Box 25 Sanford, ME 04073 | Self/Attorney | \$ 100.00 |
| 12/30/2018 | Individual | George N Campbell Jr 15 Clifford St Apt 2 Portland, ME 04102 | Louis Berger/Executive | \$ 500.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|------------|------------|---|---------------------------|-----------|
| 12/30/2018 | Individual | Christopher W W Cary 4 Alexander Dr Cape Elizabeth, ME 04107 | Spectrum Health/Physician | \$ 100.00 |
| 12/30/2018 | Individual | Phil B Coupe 345 Mitchell Rd Cape Elizabeth, ME 04107 | ReVision Energy/manager | \$ 100.00 |
| 12/30/2018 | Individual | Susan Dineen 4 Marion Ave Millbury, MA 01527 | Not Employed/Not Employed | \$ 100.00 |
| 12/30/2018 | Individual | Phil Dionne 91 Merrymeeting Rd Brunswick, ME 04011 | Not Employed/Not Employed | \$ 100.00 |
| 12/30/2018 | Individual | Anne C Fowler 39 Prospect St Portland, ME 04103 | Not employed/Not employed | \$ 100.00 |
| 12/30/2018 | Individual | Garry Greene 17 Shannon Ln Saco, ME 04072 | Not Employed/Not Employed | \$ 100.00 |
| 12/30/2018 | Individual | Kristen Gwinn-Becker 86 Morning St Portland, ME 04101 | HistoryIT/CEO | \$ 100.00 |
| 12/30/2018 | Individual | Scott Harriman 16 Hidden Creek Ln Standish, ME 04084 | Cumberland County FCU/CEO | \$ 100.00 |
| 12/30/2018 | Individual | Brad Kauffman 9 Osprey Reach Cumberland Foreside, ME 04110 | Not Employed/Not Employed | \$ 100.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|------------|------------|--|--|-------------|
| 12/30/2018 | Individual | Jacintha Knapp 5411 Bayridge Rd Rancho Palos Verdes, CA 90275 | JFI/Business Manager | \$ 100.00 |
| 12/30/2018 | Individual | Craig Glen Larrabee 65 Stone St Augusta, ME 04330 | JMG/CEO | \$ 100.00 |
| 12/30/2018 | Individual | Alan D MacEwan 74 Falmouth Rd Falmouth, ME 04105 | Drummond Woodsum/Attorney | \$ 100.00 |
| 12/30/2018 | Individual | Patrick K McGowan 425 Lovejoy Pond Rd Fayette, ME 04349 | PK Floats Inc./Manufacturing executive | \$ 100.00 |
| 12/30/2018 | Individual | Barry K Mills PO Box 812 Blue Hill, ME 04614 | Hale & Hamlin LLC/Lawyer | \$ 100.00 |
| 12/30/2018 | Individual | William Miro 31 Old Blue Point Rd Scarborough, ME 04074 | PCS Family Homes/Housing | \$ 1,000.00 |
| 12/30/2018 | Individual | Charles Morrison 46 Lake St Auburn, ME 04210 | Androscoggin Bank/Banker | \$ 100.00 |
| 12/30/2018 | Individual | Wendy Lee Pieh 123 Rial Herald Rd Bremen, ME 04551 | Self/Farmer | \$ 100.00 |
| 12/30/2018 | Individual | Roxanne Quimby 216 Angler Ave Palm Beach, FL 33480 | Not employed/Not employed | \$ 1,500.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|------------|------------|---|---|-----------|
| 12/30/2018 | Individual | Lisa R Reece 320 Robinhood Rd Georgetown, ME 04548 | Brunswick Parks and Recreation/Youth sports coach | \$ 100.00 |
| 12/30/2018 | Individual | Roger Renfrew PO Box 546 Skowhegan, ME 04976 | Not Employed/Not Employed | \$ 100.00 |
| 12/30/2018 | Individual | Mary Kate Reny 21 Spruce Point Rd Bremen, ME 04551 | Renys/Retail | \$ 500.00 |
| 12/30/2018 | Individual | Will Robinson 183 Brackett St Unit 302 Portland, ME 04102 | New Media Firm/Media Producer | \$ 100.00 |
| 12/30/2018 | Individual | Anne Roosevelt 667 Congress St Apt 306 Portland, ME 04101 | goodwill nne/executive | \$ 250.00 |
| 12/30/2018 | Individual | Roger Spear 13908 Southampton Dr Apt 3204 Bonita Springs, FL 34135 | Not Employed/Not Employed | \$ 75.00 |
| 12/30/2018 | | Robert Steinberg PO Box 589 Belgrade Lakes, ME 04918 | Not Employed/Not Employed | \$ 100.00 |
| 12/30/2018 | Individual | David Tenney PO Box 7089 Cape Porpoise, ME 04014 | Not Employed/Not Employed | \$ 100.00 |
| 12/30/2018 | Individual | F Mark Terison 135 Field Rd Falmouth, ME 04105 | Self/Attorney | \$ 100.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|------------|------------|--|---|-----------|
| 12/30/2018 | Individual | John Towers 34 Winding Way Harpwell, ME 04079 | Self/Island caretaker | \$ 75.00 |
| 12/30/2018 | Individual | Ellen Wells 4 Ccia Rd South Bristol, ME 04568 | None/Not employed | \$ 100.00 |
| 12/30/2018 | Individual | Stephen L. Wessler 668 PO Mount Desert, ME 04660 | self/consultant | \$ 75.00 |
| 12/30/2018 | Individual | Margaret Whalen PO Box 963 Blue Hill, ME 04614 | Not Employed/Not Employed | \$ 100.00 |
| 12/30/2018 | Individual | Joseph Zamboni 25 Catherine St Portland, ME 04102 | Maine Ombudsman program/Ombudsman | \$ 100.00 |
| 12/31/2018 | Individual | Betsy Biemann 34 Wildberry Ln Brunswick, ME 04011 | Coastal Enterprises Inc./Economic Development | \$ 75.00 |
| 12/31/2018 | Individual | William S Harwood 66 E Elm St Yarmouth, ME 04096 | Verrill Dana/Lawyer | \$ 150.00 |
| 12/31/2018 | Individual | Samuel S May 100 Vaughan St Portland, ME 04102 | Not Employed/Not Employed | \$ 250.00 |
| 01/05/2019 | Individual | Charles Bernacchio 31 Falmouth Rd Falmouth, ME 04105 | Not Employed/Retired | \$ 100.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|------------|------------|--|---|-----------|
| 01/05/2019 | Individual | Bruce Carlson PO Box 601 Springvale, ME 04083 | Not Employed/N/A | \$ 100.00 |
| 01/05/2019 | Individual | Wayne Davis 386 Pond Rd Mount Vernon, ME 04352 | Not Employed/Retired | \$ 100.00 |
| 01/05/2019 | Individual | William Dubord 44 Elm St Waterville, ME 04901 | Marden, Dubord, Bernier & Stevens Pa L/Attorney/Legal | \$ 100.00 |
| 01/06/2019 | Individual | George L. Jacobson Jr 75 Forest Ave Orono, ME 04473 | Not Employed/Not Employed | \$ 100.00 |
| 01/06/2019 | Individual | Chellie Pingree 138 Turner Farm Rd North Haven, ME 04853 | US Congress/Member of Congress | \$ 250.00 |
| 01/06/2019 | Individual | Ellen Rosenblum 3315 SW Corbett Ave Portland, OR 97239 | State of Oregon/Oregon Attorney General | \$ 100.00 |
| 01/06/2019 | Individual | Robert Santomena PO Box 3E23 South Freeport, ME 04078 | retired/retired | \$ 25.00 |
| 01/10/2019 | Individual | Greg Paxton 87 W Elm St Yarmouth, ME 04096 | Not Employed/Retired | \$ 100.00 |
| 01/13/2019 | Individual | Ronald Lee Breazeale | self/psychologist | \$ 100.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

| | | | | |
|-----------------------------|----------------------------------|--|----------------------------------|---------------------|
| 01/13/2019 | Individual | Averil Fessenden Brunswick, ME 04011 | Not Employed/Not Employed | \$ 100.00 |
| 01/13/2019 | Individual | Mark Lavoie 17 Liberty Way Portland, ME 04103 | Norman Hanson & DeTroy is/Lawyer | \$ 100.00 |
| 01/13/2019 | Individual | Robert Santomenna PO Box 3E23 South Freeport, ME 04078 | retired/retired | \$ 25.00 |
| 01/13/2019 | Individual | Cynthia Stroud PO Box 179 Brooklin, ME 04616 | Self/Artist | \$ 75.00 |
| 02/09/2019 | Individual | Robert Santomenna PO Box 3E23 South Freeport, ME 04078 | retired/retired | \$ 25.00 |
| 02/15/2019 | Contributors Giving \$50 or Less | Total of contributions \$50.00 or less | | \$ 2,411.00 |
| Total Cash Donations | | | | \$ 16,561.00 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| Date Made | Payee Type | Payee | Description | Amount |
|------------|------------|---|-------------------------------|-------------|
| 12/23/2018 | Business | ActBlue 366 Summer St Somerville, MA 02144 | Service Fee | \$ 902.35 |
| 12/27/2018 | Business | American Airlines 4333 Amon Carter Blvd Fort Worth, TX 76155 | Airfare-- reimbursed to Jeann | \$ 398.39 |
| 12/30/2018 | Business | ActBlue 366 Summer St Somerville, MA 02144 | Service Fee | \$ 347.96 |
| 12/30/2018 | Individual | Jeremy Kane Kennedy 53 Thomas St Unit 3 Portland, ME 04102 | Salary | \$ 1,849.88 |
| 12/30/2018 | Individual | Scott Ogden 105 Pine St Apt 3 Portland, ME 04102 | Salary | \$ 992.36 |
| 12/30/2018 | Business | Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629 | Payroll Taxes | \$ 1,869.64 |
| 12/30/2018 | Individual | Michael Perry 187 Union St Apt 3 Bangor, ME 04401 | Salary | \$ 1,380.31 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|------------|----------|--|-------------------------|-------------|
| 12/30/2018 | Business | Staples 14 Crossing Way Ste 3 Augusta, ME 04330 | printer toner and paper | \$ 491.98 |
| 12/31/2018 | Business | ActBlue 366 Summer St Somerville, MA 02144 | Service Fee | \$ 20.76 |
| 01/06/2019 | Business | ActBlue 366 Summer St Somerville, MA 02144 | Service Fee | \$ 25.11 |
| 01/13/2019 | Business | ActBlue 366 Summer St Somerville, MA 02144 | Service Fee | \$ 26.92 |
| 01/27/2019 | Business | ActBlue 366 Summer St Somerville, MA 02144 | Service Fee | \$ 0.40 |
| 01/31/2019 | Business | TD Bank 101 Western Ave Augusta, ME 04330 | Bank Fee | \$ 2.00 |
| 02/01/2019 | Business | NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251 | Database Software | \$ 1,287.50 |
| 02/10/2019 | Business | ActBlue 366 Summer St Somerville, MA 02144 | Service Fee | \$ 1.39 |

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

| | | | | |
|-----------------------|--|---|----------|---------------------|
| 02/15/2019 | | Mills Inaugural Committee, PO Box 5115, Augusta, ME 04332 | Donation | \$ 12,690.25 |
| Total Payments | | | | \$ 22,287.20 |