

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