

Committee Name: Mills Inaugural Committee

Report Name: Pre-Inauguration Report

Reporting Period: November 7 - December 22, 2018

Due Date: January 2, 2019

Financial Activity Summary

Donations	Report Total	Committee Total
Cash Donations	\$ 241,000.00	
Other Receipts (Interest, etc.)	\$ 11,140.00	
Total Donations	\$ 252,140.00	\$ -
Payments	Report Total	Committee Total
Total Payments	\$ 49,963.64	
Cash Summary	Report Total	Committee Total
Previous Cash Balance	\$ -	
<i>Plus</i> Total Donations	\$ 252,140.00	
<i>Minus</i> Total Payments	\$ 49,963.64	
Cash Balance at End of Period	\$ 202,176.36	
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
12/4/2018	Business	Central Maine & Quebec Railway US, Inc. 700 Main St Ste 3 Bangor, ME 04401		\$ 2,500.00

Donations

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
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

Donations

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
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

Donations

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
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

Donations

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
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
12/17/2018	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 Cash Donations	\$ 241,000.00

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

Payments

12/11/2018	Business	United States Postal Service 125 Forest Ave Portland, ME 04101	Postage	\$ 50.00
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

Payments

12/15/2018	Business	Payroll Data Processing 4224 Henderson Blvd Tampa, FL 33629	Payroll Taxes	\$ 4,028.90
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