

Committee Name: Mills Inaugural Committee

Report Name: Fourth Supplementary Report

Reporting Period: September 14, 2019 - December 9, 2019

Due Date: Monday, December 9, 2019

Financial Activity Summary

Donations	Report Total	Committee Total
Cash Donations	\$ 61,600.00	\$ 469,019.85
Other Receipts (Interest, etc.)	\$ -	\$ 45,740.00
Total Donations	\$ 61,600.00	\$ 514,759.85
Payments	Report Total	Committee Total
Total Payments	\$ 89,395.89	\$ 508,141.27
Cash Summary	Report Total	Committee Total
Previous Cash Balance	\$ 34,414.47	
<i>Plus</i> Total Donations	\$ 61,600.00	\$ 514,759.85
<i>Minus</i> Total Payments	\$ 89,395.89	\$ 508,141.27
Cash Balance at End of Period	\$ 6,618.58	
Other Activity	Report Total	Committee Total
In-Kind Donations	\$ -	\$ 16,862.97

Donations

Date Received	Donor Type	Donor	Donor Employer	Donor Occupation	Amount
09/30/2019	Business	Bernstein Shur 100 Middle Street Portland, ME 04104	N/A	N/A	\$ 5,000.00
10/26/2019	Individual	Daniel Amory 188 Pine St. Portland, ME 04102	None	Retired	\$ 500.00
11/01/2019	Individual	William Creighton 74 Bow St. Freeport, ME 04032	None	Retired	\$ 1,000.00
11/02/2019	Individual	Lee Webb P.O. Box 607 Union, ME 04104	Not Employed	Retired	\$ 1,000.00
11/04/2019	Individual	Daniel Kleban 26 Cortland Rd. Freeport, ME 04032	Maine Beer Company	Owner	\$ 1,000.00
11/26/2019	Individual	S. Donald Sussman 888 E Las Olas Blvd. Ft. Lauderdale, FL 33301	Paloma Partners Advisors LP	Investment Advisor	\$ 43,000.00
11/27/2019	Individual	Jay M. Cashman 315 Dartmouth St. Boston, MA 02116	Jay Cashman, Inc.	Founder	\$ 10,000.00
12/01/2019	Individual	Kristen Figueroa 51 High Holborn St. Gardiner, ME 04345	State of Maine	Commissioner	\$ 100.00
				Total Cash Donations	\$ 61,600.00

Payments

Date Made	Payee Type	Payee	Description	Amount
09/30/2019	Business	TD Bank 101 Western Ave. Augusta, ME 04333	Bank Fees	\$ 3.00
10/04/2019	Business	Brann & Isaacson 184 Main St. Lewiston, ME 04243	Legal Services	\$ 2,614.74
10/30/2019	Business	Brann & Isaacson 184 Main St. Lewiston, ME 04243	Legal Services	\$ 2,500.00
10/31/2019	Business	Megan Gean-Gendron 11 Sentry Hill Rd. York, ME 03909	Fundraising Consultant	\$ 5,000.00
10/31/2019	Business	TD Bank 101 Western Ave. Augusta, ME 04332	Bank Fees	\$ 3.00
11/03/2019	Business	ActBlue Technical Services 366 Summer St.	Fees	\$ 237.00
11/04/2019	Business	City of Augusta 16 Cony Street Augusta, ME 04330	Catering, Fees, Rentals, Staff	\$ 10,000.00
11/10/2019	Business	ActBlue Technical Services 366 Summer St.	Fees	\$ 39.50
11/22/2019	Business	City of Augusta 16 Cony Street Augusta, ME 04330	Catering, Fees, Rentals, Staff	\$ 7,000.00
11/24/2019	Business	City of Augusta 16 Cony Street Augusta, ME 04330	Catering, Fees, Rentals, Staff	\$ 5,000.00
11/26/2019	Business	Brann & Isaacson 184 Main St. Lewiston, ME 04243	Legal Services	\$ 2,575.00
11/26/2019	Business	TD Bank 101 Western Ave. Augusta, ME 04331	Bank Fees	\$ 15.00
11/29/2019	Business	TD Bank 101 Western Ave. Augusta, ME 04330	Bank Fee	\$ 3.00
12/01/2019	Business	ActBlue Technical Services 366 Summer St.	Fees	\$ 3.95
12/02/2019	Business	City of Augusta 16 Cony Street Augusta, ME 04330	Catering, Fees, Rentals, Staff	\$ 47,901.70

Payments

12/09/2019	Individual	Megan Gean-Gendron 11 Sentry Hill Rd. York, ME 03909	Fundraising Consultant	\$ 5,000.00
12/09/2019	Business	NGP VAN or Everyaction 48 Grove St. #202 Somerville, MA 02144	Reimbursement to: Megan Gean-Gendron	\$ 1,500.00
			Total Payments	\$ 89,395.89