

Committee Name: Mills Inaugural Committee
Report Name: Second Supplementary Report
Reporting Period: May 2, 2019 - July 26, 2019
Due Date: Friday, July 26, 2019

Financial Activity Summary

Donations	Report Total	Committee Total
Cash Donations	\$ 10,500.00	\$ 352,419.85
Other Receipts (Interest, etc.)	\$ -	\$ 45,740.00
Total Donations	\$ 10,500.00	\$ 398,159.85
Payments	Report Total	Committee Total
Total Payments	\$ 41,206.28	\$ 376,126.64
Cash Summary	Report Total	Committee Total
Previous Cash Balance	\$ 52,739.49	
<i>Plus</i> Total Donations	\$ 10,500.00	\$ 398,159.85
<i>Minus</i> Total Payments	\$ 41,206.28	\$ 376,126.64
Cash Balance at End of Period	\$ 22,033.21	
Other Activity	Report Total	Committee Total
In-Kind Donations	\$ -	\$ 16,862.97

Date Received	Donor Type	Donor	Donor Employer	Donor Occupation	Amount
07/17/2019	Individual	Brenda Garrand 6 Partridge Circle Portland, ME 04102	Garrand Moehlenkamp	Marketing Executive	\$ 500.00
07/19/2019	Business	IDEXX Laboratories, Inc. 1 IDEXX Drive Westbrook, ME 04092			\$ 10,000.00
Total Cash Donations					\$ 10,500.00

Date Made	Payee Type	Payee	Description	Amount
05/28/2019	Individual	Megan Gean-Gendron 11 Sentry Hill Road York, ME 03909	Fundraising Consultant	\$ 5,000.00
05/29/2019	Business	TD Bank 101 Western Avenue Augusta, ME 04330	Bank Fee	\$ 25.00
05/31/2019	Business	Harland Clarke 15955 La Cantara Parkway San Antonio, TX 78256	Banking supplies	\$ 26.25
05/31/2019	Business	TD Bank 101 Western Avenue Augusta, ME 04330	Bank Fee	\$ 2.00
06/10/2019	Business	NGP VAN or Everyaction 48 Grove St. #202 Somerville, MA 02144	Database charge	\$ 300.00
06/19/2019	Business	Brann & Isaacson P.O. Box 3070 Lewiston, ME 04243	Legal Services	\$ 1,250.00
06/28/2019	Individual	TD Bank 101 Western Avenue Augusta, ME 04330	Bank Fee	\$ 2.00
07/01/2019	Business	Megan Gean-Gendron 11 Sentry Hill Road York, ME 03909	Fundraising Consultant	\$ 4,000.00
07/10/2019	Business	NGP VAN or Everyaction 48 Grove St. #202 Somerville, MA 02144	Database charge	\$ 300.00
07/19/2019	Business	Brann & Isaacson P.O. Box 3070 Lewiston, ME 04243	Legal Services	\$ 2,256.78
07/19/2019	Business	City of Augusta 16 Cony Street Augusta, ME 04330	Catering, Fees, Rentals, Staff	\$ 25,000.00
07/19/2019	Business	<i>City of Augusta 16 Cony Street Augusta, ME 04330</i>	<i>Catering, Fees, Rentals, Staff (amount not final and not included in financial activity totals</i>	\$ 94,901.70
07/22/2019	Business	TD Bank 101 Western Avenue Augusta, ME 04330	Bank Fee	\$ 15.00
07/23/2019	Business	ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Contribution Fees - Added via amendment 12/09/2019	\$ 445.25

07/23/2019	Business	Brann & Isaacson 185 Main Street Lewiston, ME 04243	Legal Services (originally reported on Third Supplemental Report in the amount of \$2,500)	\$ 2,584.00
			Total Payments	\$ 41,206.28