

Committee Name: Mills Inaugural Committee

Report Name: Third Supplementary Report

Reporting Period: July 26, 2019 - September 24, 2019

Due Date: Friday, September 24, 2019

Financial Activity Summary

Donations	Report Total	Committee Total
Cash Donations	\$ 55,000.00	\$ 407,419.85
Other Receipts (Interest, etc.)	\$ -	\$ 45,740.00
Total Donations	\$ 55,000.00	\$ 453,159.85
Payments	Report Total	Committee Total
Total Payments	\$ 45,004.00	\$ 418,101.39
Cash Summary	Report Total	Committee Total
Previous Cash Balance	\$ 25,062.46	
<i>Plus</i> Total Donations	\$ 55,000.00	\$ 453,159.85
<i>Minus</i> Total Payments	\$ 45,004.00	\$ 418,101.39
Cash Balance at End of Period	\$ 35,058.46	
Other Activity	Report Total	Committee Total
In-Kind Donations	\$ -	\$ 16,862.97

Donations

Date Received	Donor Type	Donor	Amount
08/29/2019	PAC	The International Union of Painters and Allied Trades 7234 Parkway Drive Hanover, MD 21076	\$ 20,000.00
09/24/2019	Party Committee	Maine Democratic State Committee 320 Water Street Augusta, ME 04330	\$ 35,000.00
Total Cash Donations			\$ 55,000.00

Payments

Date Made	Payee Type	Payee	Description	Amount
Ongoing	Business	City of Augusta 16 Cony Street Augusta, ME 04330	Catering, Fees, Rentals, Staff (amount owed and not included in financial activity totals)	\$ 69,901.70
07/23/2019	Business	Brann & Isaacson 185 Main Street Lewiston, ME 04243	Legal Services	\$ 2,500.00
07/30/2019	Individual	Megan Gean-Gendron 11 Sentry Hill Road York, ME 03909	Consulting	\$ 5,000.00
08/25/2019	Business	Brann & Isaacson 185 Main Street Lewiston, ME 04243	Legal Services	\$ 2,500.00
08/25/2019	Individual	Megan Gean-Gendron 11 Sentry Hill Road York, ME 03909	Consulting	\$ 5,000.00
09/13/2019	Business	City of Augusta 16 Cony Streey Augusta, ME 04330	Catering, Fees, Rentals, Staff	\$ 10,000.00
09/15/2019	Business	TD Bank Two Portland Square Portland, ME 04112	Bank fees	\$ 4.00
09/20/2019	Individual	Megan Gean-Gendron 11 Sentry Hill Road York, ME 03909	Consulting	\$ 5,000.00
09/23/2019	Business	City of Augusta 16 Cony Street Augusta, ME 04330	Catering, Fees, Rentals, Staff	\$ 15,000.00
Total Payments				\$ 45,004.00