

<b>Committee Name:</b>	Mills Inaugural Committee
<b>Report Name:</b>	Pre-Inauguration Report
<b>Reporting Period:</b>	11/9/2022 - 12/24/2022
<b>Due Date:</b>	January 3, 2023 by 5:00 p.m.

### Financial Activity Summary

Donations	Report Total
Cash Donations	\$ 255,425.11
Other Receipts (Interest, etc.)	\$ 1,020.00
<b>Total Donations</b>	<b>\$ 256,445.11</b>
Payments	Report Total
<b>Total Payments</b>	<b>\$ 24,671.54</b>
Cash Summary	Report Total
Previous Cash Balance	\$ -
<i>Plus</i> Total Donations	\$ 256,445.11
<i>Minus</i> Total Payments	\$ 24,671.54
<b>Cash Balance at End of Period</b>	<b>\$ 231,773.57</b>
Other Activity	Report Total
In-Kind Donations	\$ -

Donations

Date Received	Donor Type	Donor Name	Donor Address	Donor State & ZIP	Donor Employer	Donor Occupation	Amount
12/2/2022	Business	Anthem Blue Cross and Blue Shield	3075 Vandercar Way	Cincinnati, OH 45209			\$ 10,000.00
12/2/2022	Individual	George Hill	315 Maine St	Brunswick, ME 4011	Maine Family Planning	CEO	\$ 51.83
12/5/2022	Business	Cornerstone Government Affairs	800 Maine Ave SW	Washington, DC 20024			\$ 5,000.00
12/5/2022	Individual	Michael Cuzzi	43 Fengler Rd	Scarborough, ME 4074	Cornerstone Government Affairs	Government Relations	\$ 1,000.00
12/5/2022	Political Action Committee	Maine Credit Union League Legislative Action Committee	PO Box 1236	Portland, ME 4104			\$ 5,000.00
12/6/2022	Business	Charter Communications	118 Johnson Rd	Portland, ME 4102			\$ 10,000.00
12/6/2022	Business	Irving Woodlands, LLC	1798 St John Rd	St John Plt, ME 4743			\$ 10,000.00
12/6/2022	Business	LS Power Tomorrow LLC	1 Tower Center Blvd Fl 21	East Brunswick, NJ 8816			\$ 10,000.00
12/6/2022	Business	Maine Northern Railway Company	103 School St	Oakfield, ME 4763			\$ 10,000.00
12/6/2022	Business	Pierce Atwood, LLP	254 Commercial St	Portland, ME 4101			\$ 10,000.00
12/6/2022	Political Action Committee	Maine Conservation Voters Action Fund	295 Water St Ste 9	Augusta, ME 4330			\$ 7,743.95
12/7/2022	Business	Irving Forest Products, Inc.	24 Hall Hill Rd	Dixfield, ME 04224			\$ 10,000.00
12/7/2022	Business	Hannaford Supermarkets	15 Goldenrod Ln	Falmouth, ME 4105			\$ 5,000.00
12/7/2022	Business	ND Paper, Inc.	2001 Spring Rd Ste 500	Oakbrook Terrace, IL 60101			\$ 20,000.00
12/7/2022	Individual	David Schneider	1411 Decatur St NW	Washington, DC 20011	Self Employed	Consultant	\$ 1,000.00
12/7/2022	Individual	Elaina Estrin	5714 3rd Pl NW	Washington, DC 20011	Self Employed	Consultant	\$ 1,000.00
12/7/2022	Individual	Jessica Tamayo	8080 NW 10th St Apt 2	Miami, FL 33126	Self Employed	Consultant	\$ 1,032.70
12/7/2022	Individual	Ryan Garner	331 Emerson St NW	Washington, DC 20011	Self Employed	Consultant	\$ 1,032.70
12/8/2022	Individual	Daniel Carles	48 Terrace Ave	Jersey City, NJ 7307	Self Employed	Consultant	\$ 1,000.00
12/9/2022	Business	Bernstein Shur	PO Box 5057	Augusta, ME 4332			\$ 20,000.00

Donations

12/9/2022	Business	Dirigo Center Developers LLC	250 1st Ave Ste 202	Needham Heights, MA 2494			\$ 20,000.00
12/9/2022	Political Action Committee	DentaQuest PAC	3322 W End Ave Ste 100	Nashville, TN 37203			\$ 10,000.00
12/11/2022	Individual	Melissa Roy	1232 Morgan Bay Rd	Blue Hill, ME 4614	Self Employed	Consultant	\$ 1,000.00
12/12/2022	Individual	Adam Blumenthal	324 W 23rd St Apt 7	New York, NY 10011	Blue Wolf Capital	Investor	\$ 5,000.00
12/12/2022	Individual	Brenda Garrand	9 Samoset Rd	Rockland, ME 4841	Garrand Partners, Intl.	CEO	\$ 1,000.00
12/13/2022	Business	Spectrum Management Services Co LLC	324 Gannett Dr Ste 200	South Portland, ME 4106			\$ 10,000.00
12/13/2022	Individual	Betsy Saltonstall	7 Lexington Ln	Rockport, ME 4856	Maine Angels	Investor	\$ 1,032.70
12/14/2022	Business	Merit International Inc.	1001 Broadway	Millbrae, CA 94030			\$ 5,000.00
12/15/2022	Business	Comcast Financial Agency Incorporated	1701 John F Kennedy Blvd	Philadelphia, PA 19103			\$ 5,000.00
12/15/2022	Individual	Justin Alfond	143 Vaughan St	Portland, ME 4102	Self Employed	Entrepreneur	\$ 5,000.00
12/15/2022	Individual	Robert Kilroy	11927 James Jack Ln	Charlotte, NC 28277	The Dermot Company	Real Estate Executive	\$ 1,032.70
12/15/2022	Individual	Timothy Williams	102 NE 2nd St	Boca Raton, FL 33432	N/A	Retired	\$ 5,162.70
12/15/2022	Political Action Committee	Retail Maine PAC	45 Melville St	Augusta, ME 4330			\$ 2,500.00
12/17/2022	Individual	John Hennessy	25 Washburn Ave	Portland, ME 4101	Self Employed	Consultant	\$ 1,032.70
12/19/2022	Individual	William Zimmerman	16 City View Rd	Peaks Island, ME 4108	The Wolf Organization	Executive	\$ 1,032.70
12/20/2022	Individual	Brian Harden	19 Traverse St	Rockland, ME 4841	N/A	Retired	\$ 1,032.70
12/20/2022	Individual	Drew Ketterer	PO Box 417	Norridgewock, ME 4957	Ketterer & Ketterer Law Firm	Lawyer	\$ 1,032.70
12/20/2022	Individual	Mark Stein	19 Sudbury Rd	Concord, MA 1742	Morgan Lewis & Bockius LLP	Lawyer	\$ 516.45
12/21/2022	Business	Churchill Downs	600 N Hurstbourne Pkwy Ste 400	Louisville, KY 40222			\$ 5,000.00
12/21/2022	Business	Maine Health	22 Bramhall St	Portland, ME 4102			\$ 5,000.00
12/21/2022	Individual	Adam Lee	10 Harris Rd	Cumberland, ME 4021	Lee Auto Malls	Manager	\$ 5,000.00
12/21/2022	Individual	Adam Lee	10 Harris Rd	Cumberland, ME 4021	Lee Auto Malls	Manager	\$ 5,000.00
12/21/2022	Individual	Colm O'Comartun	1401 H St NW	Washington, DC 20005	50 State LLC	Consultant	\$ 1,000.00
12/21/2022	Individual	Cyrus Hagge	121 Cassidy Point Dr	Portland, ME 4102	Project Management, Inc	Property Management	\$ 516.45



Payments

Date Made	Payee Type	Payee Name	Payee Address	Payee State & ZIP	Description	Amount
12/5/2022	Business	Wolfe Editions	61 Pleasant St	Portland, ME 04101	Printing and Postage	\$ 3,049.00
12/6/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fee	\$ 15.00
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12/6/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fee	\$ 15.00
12/7/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fee	\$ 15.00
12/7/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fee	\$ 15.00
12/8/2022	Business	NGP Van Inc.	PO Box 392264	Pittsburgh, PA 15251	Database Software	\$ 2,100.00
12/12/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fee	\$ 15.00
12/14/2022	Business	Apollo Artistry	1165 N Clark St Ste 700	Chicago, IL 60610	Website Development	\$ 100.00
12/19/2022	Business	Brann & Isaacson Attorneys and Counselors At Law	PO Box 3070	Lewiston, ME 4243	Legal Services	\$ 4,026.27
12/19/2022	Individual	Gluck, Sasha	1701 16th St NW Apt 804	Washington, DC 20009	Fundraising Services	\$ 2,500.00
12/19/2022	Individual	Perry, Michael	PO Box 94	Augusta, ME 04332	Salary	\$ 2,887.58
12/19/2022	Individual	Dietrick, Tucker	PO Box 94	Augusta, ME 04332	Salary	\$ 2,776.80
12/19/2022	Individual	Haas, Julie	PO Box 94	Augusta, ME 04332	Salary	\$ 1,024.85
12/19/2022	Individual	Gusto	1201 16th St	Denver, CO 80202	Payroll Taxes	\$ 3,602.04
12/22/2022	Individual	Gluck, Sasha	1701 16th St NW Apt 804	Washington, DC 20009	Fundraising Services	\$ 2,500.00
12/23/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fee	\$ 15.00
					<b>Total Payments</b>	<b>\$ 24,671.54</b>

In-Kind Donations

Date Received	Donor Type	Donor Name	Donor Address	Donor State & ZIP	Donor Employer	Donor Occupation	Description	Amount
							<b>Total In-Kind Donations</b>	<b>\$ -</b>