

**Committee Name:** Mills Inaugural Committee

**Report Name:** Supplementary Report

**Reporting Period:** February 16 - May 1, 2019

**Due Date:** Wednesday, May 1, 2019

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### Financial Activity Summary

<b>Donations</b>	<b>Report Total</b>	<b>Committee Total</b>
Cash Donations	\$ 2,545.00	
Other Receipts (Interest, etc.)		
<b>Total Donations</b>	\$ 2,545.00	\$ -
<b>Payments</b>	<b>Report Total</b>	<b>Committee Total</b>
<b>Total Payments</b>	\$ 85,458.37	
<b>Cash Summary</b>	<b>Report Total</b>	<b>Committee Total</b>
Previous Cash Balance	\$ 135,652.86	
<i>Plus</i> Total Donations	\$ 2,545.00	
<i>Minus</i> Total Payments	\$ 85,458.37	
<b>Cash Balance at End of Period</b>	\$ 52,739.49	
<b>Other Activity</b>	<b>Report Total</b>	<b>Committee Total</b>
In-Kind Donations	\$ -	

Mills Inaugural Committee  
 Supplementary Report - Donations

Date Received	Donor Type	Donor	Donor Employer	Donor Occupation	Amount
03/01/2019	Business	Verrill Dana, LLP One Portland Square Portland, ME 04101			\$ 2,500.00
04/30/2019	Contributors Giving \$50 or Less				\$ 45.00
<b>Total Cash Donations</b>					<b>\$ 2,545.00</b>

Mills Inaugural Committee  
Supplementary Report - Payments

<b>Date Made</b>	<b>Payee Type</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
03/04/2019	Business	Sage 3901 Centerview Dr Chantilly, VA 20151	Credit Card Processing Fee	\$ 118.30
03/12/2019	Individual	Megan Gean Gendron 11 Sentry Hill Rd York, ME 03909	Fundraising Consultant	\$ 2,500.00
03/12/2019	Individual	Megan Gean Gendron 11 Sentry Hill Rd York, ME 03909	Reimbursement for expenses	\$ 1,310.31
03/12/2019	Business	TD Bank 101 Western Ave Augusta, ME 04330	Bank Fee	\$ 25.00
03/28/2019	Business	Cloud Utilties for Finance, LLC 40 Charlotte Rd Newton, MA 02459	Check processor subscription	\$ 15.00
03/29/2019	Business	TD Bank 101 Western Ave Augusta, ME 04330	Bank Fee	\$ 2.00
04/19/2019	Individual	Megan Gean Gendron 11 Sentry Hill Rd York, ME 03909	Fundraising Consultant	\$ 2,500.00
03/10/2019	Business	ActBlue 366 Summer St Somerville, MA 02143	Service Fee	\$ 0.99
03/24/2019	Business	ActBlue 366 Summer St Somerville, MA 02144	Service Fee	\$ 0.40
04/03/2019	Business	NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251	Database Software	\$ 1,487.50
04/15/2019	Business	NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251	Database Software	\$ 750.00
04/08/2019	Business	NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251	Database Software	\$ 150.00
04/30/2019	Business	City of Augusta 16 Cony St Augusta, ME 04330	Augusta Civic Center-- Catering, Fees, Rentals, Staff	\$ 75,000.00
04/30/2019	Business	Meryl C.S. Troop 98 Pleasant St Portland, ME 04103	Sign language interperatation for Inauguration swearing-in	\$ 275.00
04/30/2019	Business	Brann & Isaacson 184 Main St, PO Box 3070 Lewiston, ME 04243	Legal services - adjustment from February invoice (Feb invoice was estimated at the time of the last report)	\$ 23.39
04/30/2019	Business	Brann & Isaacson 184 Main St, PO Box 3070 Lewiston, ME 04243	legal services - March	\$ 656.73
04/30/2019	Business	Brann & Isaacson 184 Main St, PO Box 3070 Lewiston, ME 04243	legal services - April	\$ 643.75

Mills Inaugural Committee  
 Supplementary Report - Payments

04/30/2019	Business	<i>City of Augusta          16 Cony St          Augusta, ME 04330</i>	<i>Catering, Fees, Rentals, Staff          (amount not final and not included in          financial activity totals)</i>	\$ 119,901.70
		<b>Total Payments</b>		<b>\$ 85,458.37</b>