

<b>Committee Name:</b>	Mills Inaugural Committee
<b>Report Name:</b>	Post-Inauguration Report
<b>Reporting Period:</b>	12/25/2022 - 02/05/2023
<b>Due Date:</b>	February 15, 2023 by 5:00 p.m.

### Financial Activity Summary

Donations	Report Total
Cash Donations	\$ 145,935.84
Other Receipts (Interest, etc.)	\$ 26,745.00
<b>Total Donations</b>	<b>\$ 172,680.84</b>
Payments	Report Total
<b>Total Payments</b>	<b>\$334,783.07</b>
Cash Summary	Report Total
Previous Cash Balance	\$ 231,773.57
<i>Plus</i> Total Donations	\$ 172,680.84
<i>Minus</i> Total Payments	\$ 334,783.07
<b>Cash Balance at End of Period</b>	<b>\$ 69,671.34</b>
Other Activity	Report Total
<b>In-Kind Donations</b>	<b>\$ 23,378.25</b>

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

Date Received	Donor Type	Donor Name	Donor Address	Donor State & ZIP	Donor Employer	Donor Occupation	Amount
2/5/2023	Donations of \$50 or less	Donations of \$50 or less					750.94
12/27/2022	Individual	Cray, Barbara	139 Cove Side Way	Westport Island, ME 4578	Law Offices of Barbara Crsy	Attorney	1,032.70
12/27/2022	Individual	Trafton, Barbara M.	273 Simpsons Point Rd	Brunswick, ME 4011	Bean Group	Realtor	2,500.00
12/28/2022	Individual	Mills, Dora Anne	1 Ricker Park Apt C2	Portland, ME 4101	MaineHealth	Physician	1,000.00
12/28/2022	Individual	Walsh, Wendy B.	941 Mere Point Rd	Brunswick, ME 4011	N/A	Retired	309.95
12/28/2022	Individual	Walworth MD, Edward Z	8 Manning Ave	Lewiston, ME 4240	N/A	MD	1,032.70
12/29/2022	Business	Centene Management Company LLC	7700 Forsyth Blvd	Saint Louis, MO 63105			10,000.00
12/29/2022	Individual	Lindemann, Mary Allen	9 Richardson St	Portland, ME 4103	Coffee By Design	Business Owner	5,162.70
12/30/2022	Business	American Property Casualty Insurance Association Political Account	8700 W Bryn Mawr Ave Ste 1200S	Chicago, IL 60631			5,000.00
12/30/2022	Business	Maine Beverage Association	77 Sewall St Ste 3000	Augusta, ME 4330			2,500.00
12/30/2022	Business	Maine Optometrists PAC	72 Western Ave Ste 1	Augusta, ME 4330			5,000.00
12/30/2022	Business	Northern Light Health	43 Whiting Hill Rd Ste 350	Brewer, ME 4412			5,000.00
12/30/2022	Business	NRG Energy Inc.	804 Carnegie Ctr	Princeton, NJ 8540			10,000.00
12/30/2022	Business	Penobscot McCrum	PO Box 220	Washburn, ME 4786			10,000.00
12/30/2022	Business	Preti, Flaherty, Beliveau & Pachios, Chartered, LLP	PO Box 9546	Portland, ME 4112			10,000.00
12/30/2022	Business	Tidal Basin Government Consulting LLC	126 Business Park Dr	Utica, NY 13502			5,000.00
12/30/2022	Business	Unum Group	2211 Congress St	Portland, ME 4102			10,000.00
12/30/2022	Business	Verrill Dana, LLP	1 Portland Sq	Portland, ME 4101			10,000.00
12/30/2022	Individual	Johnson, Wick	15 Tallwood Rd	Augusta, ME 4330	Kennebec Technologies	Director	2,581.45
12/31/2022	Individual	Martin, Natalie	47 Laney Rd	Madison, ME 4950	SAPPI Paper Mill	Quality Control	1,000.00
1/1/2023	Individual	Dawson, Steven	336 Grindstone Ave	Winter Harbor, ME 4693	Self Employed	Consultant	1,032.70
1/2/2023	Individual	Mills, Paul H.	PO Box 608	Farmington, ME 4938	Self Employed	Attorney	1,032.70
1/3/2023	Individual	Meara, Brian R.	3626 217th St	Bayside, NY 11361	Self Employed	Consultant	1,000.00
1/4/2023	Business	American Rental Association	1900 19th St	Moline, IL 61265			5,000.00

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Cash Donations

1/10/2023	Business	Point32Health	705 Mount Aubrun St	New Bedford, MA 2742			5,000.00
1/12/2023	Business	Democratic Governors Association	1225 I St NW Ste 1100	Washington, DC 20005			10,000.00
1/13/2023	Business	MEMIC	PO Box 11409	Portland, ME 4104			20,000.00
2/3/2023	Individual	Lauder, Judith	1111 Commercial St	Portland, ME 4101	N/A	Retired	5,000.00
<b>Total Cash Donations</b>							<b>145,935.84</b>

## 2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

Date Made	Payee Type	Payee Name	Payee Address	Payee State & ZIP	Description	Amount
12/27/2022	Business	Delta Dental	1 Delta Dr	Concord, NH 3301	Dental Insurance	\$ 173.64
12/27/2022	Business	NextInsurance	1601 Trapelo Rd Ste 280	Waltham, MA 2451	Insurance	\$ 19.64
12/27/2022	Business	Brann & Isaacson Attorneys and Counselors At Law	PO Box 3070	Lewiston, ME 4243	Legal Services	\$ 2,632.02
12/29/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fees	\$ 15.00
12/29/2022	Business	Comfort Inn	281 Civic Center Dr	Augusta, ME 4330	Lodging	\$ 129.71
12/29/2022	Business	Staples	14 Crossing Way Ste 3	Augusta, ME 4330	Office Supplies	\$ 168.78
12/29/2022	Business	Gusto	1201 16th St	Denver, CO 80202	Payroll Taxes	\$ 3,971.45
12/29/2022	Individual	Dietrick, Tucker	PO Box 94	Augusta, ME 4332	Salary	\$ 2,588.58
12/29/2022	Individual	Haas, Julie	PO Box 94	Augusta, ME 4332	Salary	\$ 1,791.38
12/29/2022	Individual	Perry, Michael	PO Box 94	Augusta, ME 4332	Salary	\$ 3,075.81
12/30/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fees	\$ 25.00
12/30/2022	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fees	\$ 25.00
12/30/2022	Individual	Fogg, Matt	45 Pine Hill Dr	Bath, ME 04530	Entertainment	\$ 3,000.00
12/30/2022	Business	Transformit	33 Sanford Dr	Gorham, ME 4038	Event Decorations	\$ 3,027.85
12/30/2022	Individual	Hennessy, John Joseph	25 Washburn Ave	Portland, ME 4101	Organizing Services	\$ 7,500.00
12/30/2022	Business	Vistaprint	275 Wyman St	Waltham, MA 2451	Printing	\$ 451.79
12/31/2022	Business	Mailchimp	675 Ponce De Leon Ave NE Ste 5000	Atlanta, GA 30308	Email Service	\$ 100.00
1/2/2023	Individual	Keating, Tom	PO Box 94	Augusta, ME 4332	Compliance and Operations Services	\$ 3,000.00
1/2/2023	Business	Dale Rand Printing	508 Riverside St Ste A	Portland, ME 4103	Printing	\$ 807.08
1/3/2023	Business	Paragon Payment CCD	2141 E Broadway Rd Ste 202	Tempe, AZ 85282	Credit Card Processing Fees	\$ 3,004.35
1/3/2023	Business	Cross Insurance	116 Community Dr	Augusta, ME 4330	Liability Insurance	\$ 1,014.55
1/3/2023	Business	Maine Mixologist	37 Peacock Hill Rd	New Gloucester, ME 4260	Beverage Service	\$ 2,036.50
1/3/2023	Business	Comfort Inn	281 Civic Center Dr	Augusta, ME 4330	Lodging	\$ 385.31
1/3/2023	Individual	Kirk, Angela	798 Main Rd N Ste 1	Hampden, ME 4444	Styling Services	\$ 550.00
1/3/2023	Business	Wallace Events	59 Park St	Bangor, ME 4401	Tables, Linens, Tent and Heater	\$ 12,000.00
1/3/2023	Business	Devenish Wines	PO Box 11210	Portland, ME 4104	Wine	\$ 187.40
1/4/2023	Individual	Keating, Tom	PO Box 94	Augusta, ME 4332	Compliance and Operations Services	\$ 1,500.00
1/4/2023	Business	GMass.co	PO Box 750906	Dayton, OH 45475	Email Management Software	\$ 19.95
1/4/2023	Individual	Herman, Peter	PO Box 94	Augusta, ME 4332	Entertainment	\$ 300.00
1/4/2023	Individual	Miller, RJ	PO Box 94	Augusta, ME 4332	Entertainment	\$ 300.00

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

Date Made	Payee Type	Payee Name	Payee Address	Payee State & ZIP	Description	Amount
1/4/2023	Business	The Blaine House	PO Box 68	Augusta, ME 4332	Food for Inaugural Event	\$ 500.00
1/4/2023	Individual	Gluck, Sasha	1701 16th St NW Apt 804	Washington, DC 20009	Fundraising Services	\$ 2,500.00
1/4/2023	Business	Anthem Blue Cross and Blue Shield in Maine	2 Gannett Dr	South Portland, ME 4106	Health Insurance	\$ 2,116.05
1/4/2023	Individual	Cantlin, Maxwell B	778 Brighton Ave	Portland, ME 04102	Honorarium	\$ 2,500.00
1/4/2023	Individual	Hayes, Blake	PO Box 94	Augusta, ME 4332	Honorarium	\$ 625.00
1/4/2023	Individual	Mallett, David	PO Box 94	Augusta, ME 4332	Honorarium	\$ 500.00
1/4/2023	Individual	Pihcintu, Pihcintu	PO Box 94	Augusta, ME 4332	Honorarium	\$ 1,000.00
1/4/2023	Individual	Sockalexis, Chris	41 Down St	Indian Island, ME 04468	Honorarium	\$ 1,500.00
1/4/2023	Business	Homewood Suites	377 Western Ave	Augusta, ME 4330	Lodging	\$ 288.49
1/4/2023	Business	Homewood Suites	377 Western Ave	Augusta, ME 4330	Lodging	\$ 313.78
1/4/2023	Business	Best Western Plus Augusta Civic Center Inn	110 Community Dr	Augusta, ME 4330	Lodging for Inaugural Worker	\$ 129.71
1/4/2023	Business	The Blaine House	PO Box 68	Augusta, ME 4332	Paper Products for Inaugural Event	\$ 200.00
1/5/2023	Individual	Klingsberg, Scott Kiefner	PO Box 94	Augusta, ME 4332	Entertainment	\$ 300.00
1/5/2023	Business	A1 Diner	3 Bridge St	Gardiner, ME 4345	Food	\$ 50.60
1/5/2023	Business	Google Workspaces	1600 Amphitheatre Pkwy	Mountain View, CA 94043	Google Workspaces Email	\$ 190.99
1/5/2023	Business	Thai With Us	75 Airport Rd	Augusta, ME 4330	Meeting Expense	\$ 78.61
1/5/2023	Business	Staples	14 Crossing Way Ste 3	Augusta, ME 4330	Signs	\$ 619.13
1/6/2023	Business	Margarita's	390 Western Ave	Augusta, ME 4330	Meeting Expense	\$ 70.00
1/6/2023	Business	Senator Inn & Spa	284 Western Ave	Augusta, ME 4330	Lodging	\$ 249.52
1/9/2023	Business	One Stop Event Rentals	262 Main St	South Portland, ME 4106	Event Supplies	\$ 1,010.88
1/9/2023	Business	Augusta Florist	118 Mount Vernon Ave	Augusta, ME 4330	Flowers	\$ 355.48
1/9/2023	Business	NextInsurance	1601 Trapelo Rd Ste 280	Waltham, MA 2451	Insurance	\$ 21.75
1/10/2023	Business	Dale Rand Printing	508 Riverside St Ste A	Portland, ME 4103	Printing	\$ 1,778.73
1/11/2023	Business	DB Lighting and Design LLC	38 Richardson St	Portland, ME 04103	Lighting	\$ 5,110.00
1/11/2023	Business	IATSE Local #114 Payroll	PO Box 993	Portland, ME 4104	Payroll for Event Help	\$ 10,544.47
1/12/2023	Business	Bangor Savings Bank	PO Box 930	Bangor, ME 4402	Bank Fees	\$ 15.00
1/12/2023	Individual	Hennessy, John Joseph	25 Washburn Ave	Portland, ME 4101	Organizing Services	\$ 7,500.00
1/12/2023	Business	Gusto	1201 16th St	Denver, CO 80202	Payroll Taxes	\$ 4,144.77
1/12/2023	Individual	Bridges, Steven	152 Dartmouth St	Portland, ME 4103	Photography	\$ 250.00
1/12/2023	Individual	Kirlin, Jeff	43 Meadow Farm Rd	Bangor, ME 4401	Photography	\$ 250.00

2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

Date Made	Payee Type	Payee Name	Payee Address	Payee State & ZIP	Description	Amount
1/12/2023	Individual	Dietrick, Tucker	PO Box 94	Augusta, ME 4332	Salary	\$ 2,614.73
1/12/2023	Individual	Haas, Julie	PO Box 94	Augusta, ME 4332	Salary	\$ 1,803.47
1/12/2023	Individual	Perry, Michael	PO Box 94	Augusta, ME 4332	Salary	\$ 3,116.95
1/13/2023	Individual	Haberman, Margaret	1 George Hill Rd	Hope, ME 4847	ASL Services	\$ 747.50
1/13/2023	Individual	Schafer, Julia	12 Dolphin Ave	Old Orchard Beach, ME 4064	ASL Services	\$ 422.50
1/13/2023	Business	Paragon Payment CCD	2141 E Broadway Rd Ste 202	Tempe, AZ 85282	Credit Card Processing Fees	\$ 31.18
1/13/2023	Business	United States Postal Service	40 Western Ave	Augusta, ME 4330	Postage	\$ 12.00
1/13/2023	Business	City of Augusta	16 Cony St	Augusta, ME 4330	Rental Fee, Catering and Staff for Civic Center	\$ 105,456.79
1/14/2023	Business	Apollo Artistry	1165 N Clark St Ste 700	Chicago, IL 60610	Website Development	\$ 100.00
1/17/2023	Individual	Fagan, Nora	PO Box 94	Augusta, ME 4332	Honorarium	\$ 250.00
1/18/2023	Business	Lila Bean Bakery	75 Commercial St	Portland, ME 4101	Cookies	\$ 325.00
1/19/2023	Business	OceanAVL	PO Box 7554	Portland, ME 4112	AV Setup for Inaugural	\$ 81,512.00
1/23/2023	Business	Dollar Tree	152 Western Ave Ste 2	Augusta, ME 4330	Decorations	\$ 47.52
1/23/2023	Business	NextInsurance	1601 Trapelo Rd Ste 280	Waltham, MA 2451	Insurance	\$ 17.01
1/23/2023	Individual	Dietrick, Tucker	PO Box 94	Augusta, ME 4332	Mileage	\$ 110.31
1/25/2023	Individual	Barbara Trafton	273 Simpsons Point Rd	Brunswick, ME 04011	Refund	\$ 2,500.00
1/26/2023	Business	NGP Van Inc.	PO Box 392264	Pittsburgh, PA 15251	Database Software	\$ 2,100.00
1/27/2023	Individual	Troop, Meryl	98 Pleasant Ave	Portland, ME 4103	ASL Interpretation	\$ 796.25
1/27/2023	Individual	Hobby Lobby	130 Elm Plz	Waterville, ME 4901	Decorations	\$ 227.81
1/27/2023	Individual	Hobson, Karen	PO Box 94	Augusta, ME 4332	Honorarium	\$ 250.00
1/28/2023	Business	Zoom Video Communications Inc.	55 Almaden Blvd Fl 6	San Jose, CA 95113	Meeting Software	\$ 84.78
1/30/2023	Business	Gusto	1201 16th St	Denver, CO 80202	Payroll Taxes	\$ 4,084.27
1/30/2023	Individual	Michael Cuzzi	43 Fenger Rd	Scarborough, ME 4074	Refund	\$ 1,000.00
1/30/2023	Individual	Dietrick, Tucker	PO Box 94	Augusta, ME 4332	Salary	\$ 2,614.73
1/30/2023	Individual	Haas, Julie	PO Box 94	Augusta, ME 4332	Salary	\$ 1,854.47
1/30/2023	Individual	Perry, Michael	PO Box 94	Augusta, ME 4332	Salary	\$ 3,116.96
1/31/2023	Individual	Bouwsma, Julia	10 Herbert Pl	New Portland, ME 04961	Honorarium	\$ 1,000.00
2/1/2023	Business	Gusto	1201 16th St	Denver, CO 80202	Payroll Taxes	\$ 51.01
2/2/2023	Business	Paragon Payment CCD	2141 E Broadway Rd Ste 202	Tempe, AZ 85282	Credit Card Processing Fees	\$ 1,320.01
2/3/2023	Individual	Keating, Tom	PO Box 94	Augusta, ME 4332	Compliance and Admin Services	\$ 4,500.00

## 2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement Expenditures

<b>Date Made</b>	<b>Payee Type</b>	<b>Payee Name</b>	<b>Payee Address</b>	<b>Payee State &amp; ZIP</b>	<b>Description</b>	<b>Amount</b>
2/3/2023	Individual	Keating, Tom	PO Box 94	Augusta, ME 4332	Filing 1099s	\$ 84.82
2/3/2023	Individual	Perry, Michael	PO Box 94	Augusta, ME 4332	Mileage	\$ 1,117.25
2/3/2023	Business	Bernstein Shur	PO Box 5057	Augusta, ME 4332	Professional Services	\$ 13,000.00
					<b>Total</b>	<b>\$ 334,783.07</b>

## 2019 Gubernatorial Transition Inaugural Committee Financial Disclosure Statement In-Kind Donations

<b>Date Received</b>	<b>Donor Type</b>	<b>Donor Name</b>	<b>Donor Address</b>	<b>Donor State &amp; ZIP</b>	<b>Donor Employer</b>	<b>Donor Occupation</b>	<b>Description</b>	<b>Amount</b>
12/31/2022	Business	Rising Tide Brewing Company, LLC	103 Fox St	Portland, ME 4101			Beer	\$ 296.00
1/2/2023	Business	Devenish Wines	PO Box 11210	Portland, ME 4104			Wine	\$ 175.00
1/3/2023	Business	Wallace Events	59 Park St	Bangor, ME 4401			Event Space Rental	\$ 3,700.00
1/5/2023	Business	Shucks Maine Lobster	150 Main St	Richmond, ME 4357			Lobester	\$ 2,549.50
1/5/2023	Business	Hurricane Chowder	682 US-202	Greene, ME 4236			Monkfish Stew	\$ 2,400.00
1/5/2023	Business	Maine Needham Company	53 Berry Rd	Saco, ME 4072			Needhams	\$ 765.00
1/5/2023	Business	Bixby Chocolates	1 Sea Street Pl	Rockland, ME 4841			Lobster Claw Chocolates	\$ 2,500.00
1/5/2023	Business	Maine Grains	42 Court St	Skowhegan, ME 4976			Cornmeal	\$ 225.00
1/5/2023	Business	Spoonflower	3871 S Alston Ave	Durham, NC 27713			Fabric	\$ 417.75
1/5/2023	Business	Mere Point Oyster Company	1087 Mere Point Rd	Brunswick, ME 4011			Oysters	\$ 300.00
1/5/2023	Business	Long Reach Oysters	100 Lookout Point	Harpwell, ME 04079			Oysters	\$ 300.00
1/5/2023	Business	Glidden Point Oyster Farms	637 River Rd	Edgecomb, ME 4556			Oysters	\$ 300.00
1/5/2023	Business	Transformit	33 Sanford Dr	Gorham, ME 4038			Event Decorations	\$ 9,450.00
							<b>Total In-Kind Donations</b>	<b>\$ 23,378.25</b>