

**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

<b>Donations</b>	<b>Report Total</b>	<b>Committee Total</b>
Cash Donations	\$ 10,500.00	\$ 352,419.85
Other Receipts (Interest, etc.)	\$ -	\$ 45,740.00
<b>Total Donations</b>	<b>\$ 10,500.00</b>	<b>\$ 398,159.85</b>
<b>Payments</b>	<b>Report Total</b>	<b>Committee Total</b>
<b>Total Payments</b>	<b>\$ 38,177.03</b>	<b>\$ 373,097.39</b>
<b>Cash Summary</b>	<b>Report Total</b>	<b>Committee Total</b>
Previous Cash Balance	\$ 52,739.49	
<i>Plus</i> Total Donations	\$ 10,500.00	\$ 398,159.85
<i>Minus</i> Total Payments	\$ 38,177.03	\$ 373,097.39
<b>Cash Balance at End of Period</b>	<b>\$ 25,062.46</b>	
<b>Other Activity</b>	<b>Report Total</b>	<b>Committee Total</b>
In-Kind Donations	\$ -	\$ 16,862.97

Date Received	Donor Type	Donor	Donor Employer	Donor Occupation	Amount
07/17/2019	Individual	Brenda Garrand 6 Patridge 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
<b>Total Cash Donations</b>					<b>\$ 10,500.00</b>

<b>Date Made</b>	<b>Payee Type</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
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
<b>Total Payments</b>				<b>\$ 38,177.03</b>