



COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES  
Mail: 135 State House Station, Augusta, Maine 04333  
Office: 242 State Street, Augusta, Maine

Website: www.maine.gov/ethics  
Phone: 207-287-4179  
Fax: 207-287-6775

### 2007 November Special Election - CAMPAIGN FINANCE REPORT

(Please Complete ALL Entries)

Name of CANDIDATE KATHERINE HARVEY

Mailing address 51 LANCASTER

City, zip code DIXFIELD, ME 04224

Telephone number 207562 4469 Fax —

E-mail KATHERINE.HARVEY54@GMAIL.COM

Office Sought HOUSE OF REP. District Number 93

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT

Name of TREASURER JON HOLMES

Mailing address PO BOX 629

City, zip code DIXFIELD, ME 04224

Telephone number 562 4690 Fax —

E-mail HOLMESPG@VERIZON.NET

CHECK IF CHANGED  
SINCE PREVIOUS  
REPORT

Type of Report	Due Date	Dates of Reporting Period
<input checked="" type="checkbox"/> 11-Day Pre-Election	October 26, 2007	End of Seed Money Report – October 23, 2007
<input type="checkbox"/> 42-Day Post-Election	December 18, 2007	October 24 – December 11, 2007, 2007

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

Jon Holmes  
Treasurer's Signature

10/23/07  
Date

Katherine N. Harvey  
Candidate's Signature

10/23/07  
Date

- Enter the date, payee, expenditure type, and amount for each expenditure made during the reporting period.
- For expenditure types which require a remark, enter a description of the goods and services purchased.
- Expenditures made with a candidate's or an authorized individual's personal funds must be reimbursed within the same reporting period as the expenditure. Enter the vendor as the payee and the purchase date. Report the name of the individual who made the payment in the remarks section. Report goods and services purchased by others for which no reimbursement will be made as an in-kind contribution on Schedule A-1.
- Only enter expenditures that have actually been paid. Enter unpaid debts and obligations on Schedule D.
- If the campaign pays a lump sum or retainer to a consultant, all campaign-related expenditures paid by the consultant with campaign funds must be itemized as if the campaign itself made the expenditure.

Expenditure Types Requiring <u>NO</u> Remark		Expenditure Types Which <u>REQUIRE</u> Remark	
ADS	Print media ads only (newspapers, magazines, etc.)	CNS	Campaign consultants
CON	Contribution to other candidate, party, committee	EQP	Equipment (office machines, furniture, cellphones, etc.)
FOD	Food for campaign events, volunteers	FND	Fundraising events
MHS	Mail house (all services purchased)	OTH	Other (bank fees, entrance fees, small tools, wood, etc.)
OFF	Office rent, utilities, phone and internet service, supplies	PRO	Other professional services
PHO	Phone banks, automated telephone calls	SAL	Campaign workers' salaries and personnel costs
POL	Polling and survey research	TRV	Travel (fuel, mileage, lodging, etc.)
POS	Postage for U.S. Mail and mail box fees		
PRT	Printing and graphics (flyers, signs, palmcards, t-shirts, etc.)		
RAD	Radio ads, production costs		
TVN	TV or cable ads, production costs		
WEB	Website design, registration, hosting, maintenance, etc.		

DATE EXPENDITURE MADE	NAME OF EACH PAYEE	EXPENDITURE TYPE (use code from above)	REMARK (if the expenditure type requires a remark, describe all goods and services purchased)	AMOUNT
10/2/07	CREATIVE PRINTING SER	PRT	SIGNS, PALMCARDS	1621.73
10/2/07	DIRIGO BOOSTERS	PRT	PINS	55.00
10/15/07	Sec of State - Bureau of Corp	PRO	Notary Public	50.00
10/15/07	RUMFORD FALLS TIMES	ADS		606.00
10/15/07	TURNER PUBLISHING	ADS		450.00
9/28/07	Western Main Supply		Reimbursement TO	138.48
10/16/07	<del>NORMAN FERGUSON</del>	<del>PRT</del>	Norman Ferguson	<del>106.59</del>
10/18/07	SUN JOURNAL	ADS		400.00
10/22/07	CRYSTAL TREADWELL	ADS		50.00
9/28/07	Walmart		Reimbursement TO Norman Ferguson	48.11

Total expenditures (this page only) ⇒  
 (combined totals from all Schedule B pages must be listed on Schedule F, line 5)

**3419.32**



**SCHEDULE E  
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

- List equipment or property that the campaign owned at the end of the reporting period and that may be converted to the candidate's personal use, such as a computer, telephone/fax, photocopier, etc.
- Do not list signs, stationery, campaign literature, and other goods which have value only to the campaign.

DATE RECEIVED OR PURCHASED	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
Total estimated value of campaign property at close of this period =>			

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD**

- List in Part II all equipment or property from Part I that was sold, transferred, or donated during this reporting period.

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFEREE	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE (if sold this period)	FAIR MARKET VALUE OF DONATED OR TRANSFERRED GOODS
Total amounts from equipment/property transfers this period =>			Enter on Schedule F, line 3	0

KATHERINE M. HARVEY  
CANDIDATE'S FULL NAME

10/23/07  
DATE SUBMITTED

SCHEDULE F  
SUMMARY SECTION  
(MAINE CLEAN ELECTION ACT CANDIDATES)

This page is required for all candidates except those checking the no-activity box on the cover page of the report. The cash balance on line 6 must match the campaign's reconciled bank account balance as of the last day of this reporting period.

CASH ACTIVITY

1. CASH BALANCE FROM LAST REPORT (if any)	9.28
2. MAINE CLEAN ELECTION ACT FUNDS RECEIVED THIS PERIOD (see payment letter)	+ 7779.32
3. SALE OF CAMPAIGN PROPERTY THIS PERIOD (Schedule E, Part II)	+ 0
4. OTHER CASH RECEIPTS THIS PERIOD (interest, etc.)	+ 0
5. MINUS TOTAL EXPENDITURES THIS PERIOD (total of all Schedule B pages)	- 3419.32
6. CASH BALANCE AT CLOSE OF PERIOD (lines 1 + 2 + 3 + 4 - 5)	= 4369.28
7. CASH NOT AUTHORIZED TO SPEND (see payment letter)	5300.55
8. CASH AUTHORIZED TO SPEND (line 6 - 7)	3410.04

OTHER ACTIVITY THIS REPORTING PERIOD

9. TOTAL UNPAID DEBTS AT CLOSE OF PERIOD (total all Schedule D pages)	0
---	---