



Susan Clements-Dallaire, City Clerk
City of Auburn
60 Court Street, Auburn ME, 04210

Email: sdallaire@auburnmaine.gov
Phone: (207) 333-6600
Fax: (207) 333-6623

OCT 27 2023

2023 Campaign Finance Report

For Municipal Candidates

Name of Candidate:	Jeffrey D. Harmon	<input type="checkbox"/> Check if any information has changed from previous report
Street Address:	34 Vista Dr.	
City and ZIP:	Auburn, ME 04210	Phone Number: 207-200-1490
Email:	jeff@harmonformayor.com	
Office Sought:	Mayor	District Number (if applicable):
Name of Treasurer:	Sharon Bergeron	<input type="checkbox"/> Check if any information has changed from previous report
Mailing Address:	23 Dexter Ave.	
City and ZIP:	Auburn, ME 04210	Phone Number: 207-200-1490
Email:	treasurer@harmonformayor.com	

TYPE OF REPORT	DUE DATE	DATES OF REPORTING PERIOD
<input type="checkbox"/> 11-Day Pre-June Election	June 2, 2023	Beginning of campaign – May 30, 2023
<input type="checkbox"/> 42-Day Post-June Election	July 25, 2023	May 31 – July 18, 2023
<input type="checkbox"/> July Semiannual	July 17, 2023	January 1 – June 30, 2023
<input checked="" type="checkbox"/> 11-Day Pre-November Election	October 27, 2023	July 19 – October 24, 2023
<input type="checkbox"/> 42-Day Post-November Election	December 19, 2023	October 25 – December 12, 2023
<input type="checkbox"/> January Semiannual	January 16, 2024	July 1 – December 31, 2023
<input type="checkbox"/> Amendment to:		
<input type="checkbox"/> Other (specify):		

☐ Check if campaign had no activity for the reporting period (no other pages are required).

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

Treasurer Signature

10/27/2024
Date

Candidate Signature

10/27/2024
Date

**SCHEDULE A
CASH CONTRIBUTIONS****OCT 27 2023**

- Itemize all cash contributions from contributors who have given you more than \$50 in this report period.
- Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- Cash contributions of \$50 or less may be aggregated and reported as a lump sum. Use "Contributors giving \$50 or less" as the contributor type.
- If you transferred surplus funds from a previous campaign to your current campaign, report that amount in the first report for the current election cycle.
- Duplicate as needed.

Total contributions from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$575 in any election for municipal office.

Contributor Types

- | | |
|---|------------------------------------|
| 1 Candidate and Candidate's Spouse/Domestic Partner | 5 Other Candidates and Committees |
| 2 Other Individuals | 6 Contributors giving \$50 or less |
| 3 Political Action Committees | 7 Transfer from previous campaign |
| 4 Political Party Committees | |

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
7/3/2023	Wendy Tardif 155 Hotel Rd, Auburn, ME 04210	Unemployed		2	\$100.00
7/6/2023	Richard Byard 699 Garfield Rd, Auburn, ME 04210	Unemployed		2	\$100.00
7/8/2023	Thomas Platz 2 Great Falls Plaza, Auburn, ME, 04210	Architect	Platz Associates	2	\$500.00
7/10/2023	Paula Marcus-Platz 100 Evergreen Rd., Auburn, ME 04210	Unemployed		2	\$300.00
7/10/2023	Mary Ann Norcross 47 Woodlawn Ave., Auburn, ME 04210	Unemployed		2	\$100.00
7/10/2023	Bruce Rioux 85 Mary Carroll St., Auburn, ME 04210	Unemployed		2	\$200.00
7/10/2023	Cheryl Tardif 420 Youngs Corner Rd., Auburn, ME 04210	RN	Hebron Academy	2	\$100.00
7/13/2023	Katherine Wellehan 60 Woodlawn Ave., Auburn, ME 04210	Unemployed		2	\$200.00
7/15/2023	John Bell 205 West Shore Road, Auburn, ME 04210	Unemployed		2	\$250.00
7/16/2023	Neria Douglass 465 West Auburn Rd., Auburn, ME 04210	Lawyer	Self	2	\$200.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$2,050.00

**SCHEDULE A
CASH CONTRIBUTIONS****OCT 27 2023**

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Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
7/19/2023	Gina Melaragno 25 James St., Apt. 3, Auburn, ME 04210	Unemployed		2	\$100.00
7/20/2023	Kenneth C Geiger 1464 Pownal Rd., Auburn, ME, 04210	Unemployed		2	\$100.00
7/22/2023	Mary Roussel 59 Grandview Ave., Auburn, ME 04210	Unemployed		2	\$100.00
7/24/2023	Raymond Frechette 13 Topaz Circle, Auburn, ME 04210	Unemployed		2	\$250.00
7/24/2023	Susan Brown 152 Dillingham Hill Rd., Auburn, ME, 04210	Unemployed		2	\$250.00
7/29/2023	David Briggs 12 Josslyn St., Auburn, ME 04210	Unemployed		2	\$100.00
7/31/2023	Elisabeth Salberg 490 Skillings Corner Rd., Auburn, ME 04210	Unemployed		2	\$100.00
7/31/2023	Bethel Shields 375 Maple Hill Rd., Auburn, ME 04210	Unemployed		2	\$100.00
7/31/2023	Joyce Coyne 160 Everett Rd., Auburn, ME 04210	Unemployed		2	\$100.00
8/4/2023	Holly Cooney 97 Beaver Rd., Auburn, ME 04210	Unemployed		2	\$500.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$1,700.00

**SCHEDULE A
CASH CONTRIBUTIONS****OCT 27 2023**

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Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
8/7/2023	Celeste Daly 11 Grandview Ave., Auburn, ME 04210	Teacher	Auburn School Department	2	\$100.00
8/10/2023	Christopher King 59 Davis Ave., Auburn, ME, 04210	RN	MGH	2	\$250.00
8/13/2023	Debra Phillips 192 Field Ave., Auburn, ME 04210	Unemployed		2	\$100.00
8/16/2023	Kara Ariail 406 Troy Court Southeast, Vienna, VA, 22180	Attorney	Holland & Knight	2	\$100.00
8/18/2023	Katie Boss 7 Morse St., Auburn, ME 04210	Director of Engagement	Maine Farmland Trust	2	\$100.00
8/18/2023	Camille Parrish 42 Lake St., Auburn, ME 04210	Unemployed		2	\$100.00
8/24/2023	Sidney Hazelton 121 Conant Ave., Auburn, ME 04210	Unemployed		2	\$100.00
8/29/2023	Larry Doyon 477 Center Minot Hill Rd, Minot, ME 04258	Co-Owner	Munster Abbey Kennels	2	\$300.00
8/30/2023	Katherine Harmon 251 11th Street, Apt. 1, Brooklyn, NY, 11215	Emergency Medicine Resident Physician	NYP Brooklyn Methodist Hospital	2	\$300.00
8/30/2023	Janice Marston 130 Nottingham Rd, Auburn, ME 04210	Unemployed		2	\$100.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$1,550.00

**SCHEDULE A
CASH CONTRIBUTIONS****OCT 27 2023**

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Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
8/31/2023	Charles Morrison 46 Lake St., Auburn, ME 04210	Unemployed		2	\$100.00
9/5/2023	Malcolm Philbrook 45 Fortunes Rock Rd., Biddeford ME 04005	Unemployed		2	\$100.00
9/12/2023	Ronald Lebel 31 Coachman Ave., Auburn, ME 04210	Unemployed		2	\$100.00
9/12/2023	Rex Rhoades 880 Lakeshore Dr., Auburn, ME 04210	Unemployed		2	\$575.00
9/25/2023	Barbara Lounsbury 505 West Auburn Rd. Auburn, ME 04210	Unemployed		2	\$250.00
9/25/2023	Eliza Cooney 315 Pelhamdale Ave, Pelham, NY 10803	Unemployed		2	\$300.00
10/2/2023	Leonard Sharon 10 Nottingham Rd., Auburn, ME 04210	Attorney	Law Offices of Lenny Sharon	2	\$575.00
10/4/2023	Virginia Marczak 55 Hillcrest St., Auburn, ME 04210	Unemployed		2	\$100.00
10/5/2023	Shanti Rausch 174 Oak Hill Rd., Auburn, ME 04210	Unemployed		2	\$100.00
10/5/2023	Richard Trafton 273 Simpsons Point Rd, Brunswick, ME 04011	Unemployed		2	\$250.00
Total Cash Contributions (this page only) → (combined totals from all Schedule A pages must be listed on Schedule F, Line 1)					\$2,450.00

**SCHEDULE A
CASH CONTRIBUTIONS****OCT 27 2023****Contributor Types**

- | | |
|---|------------------------------------|
| 1 Candidate and Candidate's Spouse/Domestic Partner | 5 Other Candidates and Committees |
| 2 Other Individuals | 6 Contributors giving \$50 or less |
| 3 Political Action Committees | 7 Transfer from previous campaign |
| 4 Political Party Committees | |

Date Received	Contributor's Name, Address, Zip	Occupation	Employer	Type	Amount
10/6/2023	Judith Hierstein 559 W Auburn Rd., Auburn, ME 04210	Unemployed		2	\$100.00
10/10/2023	Jane Costlow 104 Fourth St., Auburn, ME 04210	Unemployed		2	\$100.00
10/10/2023	Gerard Dennison 28 Seventh St., Auburn, ME 04210	Constituent Coordinator	Sen. Angus King	2	\$100.00
10/13/2023	David Briggs 12 Josslyn St., Auburn, ME 04210	Unemployed		2	\$100.00
10/14/2023	Ned Claxton 72 Danbury Dr., Auburn, ME 04210	Unemployed		2	\$250.00
10/22/2023	Shirley Tapley 34 Fiske St., Medway, ME 04660	Unemployed		2	\$100.00
10/23/2023	Doreen Dennison 39 Great Ledge Rd., Lamoine, ME, 04605	Legal Assistant	Eaton Peabody	2	\$100.00
10/24/2023	Brian Cullen 166 Everett Rd., Auburn, ME 04210	Unemployed		2	\$150.00
10/24/2023	Contributors giving \$50 or less, in aggregate	Unemployed		6	\$1,235.00

Total Cash Contributions (this page only) →

(combined totals from all Schedule A pages must be listed on Schedule F, Line 1)

\$2,235.00

**SCHEDULE A-1
IN-KIND CONTRIBUTIONS****OCT 27 2023**

In-kind contributions are goods and services (including use of facilities) that you received at no cost or at a cost less than the fair market value. They include all goods and services purchased for the campaign by the candidate or supporters if the campaign does not expect to reimburse the candidate or supporter. These contributions may come from the candidate, candidate's family, supporters, PACs, party committees, or other entities. Goods that you have retained from an earlier election such as signs are not in-kind contributions to your current campaign.

- Itemize all in-kind contributions from contributors who have given you contributions totaling more than \$50 in this report period. Both cash and in-kind contributions count toward the \$50 threshold.
- Report the occupation and employer for individual contributors who contributed more than \$50 in this report period. If you requested employment information but did not receive it, write "information requested."
- In-kind contributions of \$50 or less may be aggregated and reported as a lump sum. Use "Contributors giving \$50 or less" as the contributor type.
- If you received goods or services for less than the usual and customary charge, report the amount of the discount as an in-kind contribution.
- A description of the goods or services received is required.
- Duplicate as needed.

Total contributions (cash and in-kind) from the same source (except candidate and candidate's spouse/domestic partner) may NOT exceed \$575 in any election for municipal office.

Contributor Types

- | | |
|---|------------------------------------|
| 1 Candidate and Candidate's Spouse/Domestic Partner | 5 Other Candidates and Committees |
| 2 Other Individuals | 6 Contributors giving \$50 or less |
| 3 Political Action Committees | 7 Transfer from previous campaign |
| 4 Political Party Committees | |

Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					
Date Received:	Contributor's Name, Address, Zip:	Occupation:	Employer:	Type:	Amount:
Description of Goods/Services:					

Total In-Kind Contributions (this page only) →
(combined totals from all Schedule A-1 pages must be listed on Schedule F, Line 8)

\$0.00

**SCHEDULE B
EXPENDITURES****OCT 27 2023**

- Enter the date, payee, **expenditure type**, and amount for each expenditure made during the report period.
- All expenditures require a remark. Enter a description of the goods and services purchased.
- For expenditures made with the candidate's or authorized individual's personal funds and that are reimbursed within the same report period, enter them as reimbursed expenditures (Payee Name is the vendor and the person who was reimbursed is named in the Remark field). If expenditures made by others are not reimbursed by the end of the report period, they are either reported as in-kind contributions or unpaid debts and obligations.
- If you use campaign funds to pay or reimburse an immediate family member or household member for goods or services they provided or purchased for the campaign, you **must** list the family or household relationship in the remarks section.
- Duplicate as needed

Only enter expenditures that have actually been paid. Enter **unpaid** debts and obligations on Schedule D.

EXPENDITURE TYPES

APP	Apparel (t-shirts, hats, embroidery, etc.)	OTH	Other and fees (bank, contribution, and money order fees, etc.)
CON	Contribution to party committee, non-profit, other	PER	Personnel and campaign staff, consulting, and independent contractors
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	PHO	Phones (phone banking, robocalls, and texts)
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POL	Polling and survey research
FOD	Food for campaign events or volunteers, catering	POS	Postage for US Mail and mailbox fees
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	PRO	Professional services (graphic design, legal services, web design)
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	RAD	Radio ads and production costs only
MHS	Mail house and direct mail (design, printing, mailing, and postage)	TKT	Entrance cost to event (banquets, fairs, party events, etc.)
NEW	Newspaper and print media ads only	TRV	Travel (mileage and lodging, etc.)
OFF	Office supplies, rent, utilities, internet service, phone minutes/data	TVN	TV/Cable ads, production, and media buyer costs only
ONL	Social media and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)

Date	Name of Payee	Type	Remark	Amount
7/2/2023	Google	OFF	GoogleVoice (JDH)	\$13.94
7/2/2023	Google	OFF	Google Workspace (JDH)	\$10.56
7/2/2023	Staples	OFF	Office Supplies (JDH)	\$108.63
7/3/2023	Donorbox	OTH	Credit Card Processing Fees (JDH)	\$48.56
7/3/2023	Upwork Global Inc.	PRO	Graphic Design (JDH)	\$122.50
7/10/2023	Upwork Global Inc.	PRO	Graphic Design (JDH)	\$18.33
Total Expenditures (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				\$322.52

All items that include a remark of JDH were paid for by the candidate, Jeffrey Harmon, and reimbursed by the Treasurer.

**SCHEDULE B
EXPENDITURES****OCT 27 2023****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	OTH	Other and fees (bank, contribution, and money order fees, etc.)
CON	Contribution to party committee, non-profit, other	PER	Personnel and campaign staff, consulting, and independent contractors
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	PHO	Phones (phone banking, robocalls, and texts)
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POL	Polling and survey research
FOD	Food for campaign events or volunteers, catering	POS	Postage for US Mail and mailbox fees
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	PRO	Professional services (graphic design, legal services, web design)
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	RAD	Radio ads and production costs only
MHS	Mail house and direct mail (design, printing, mailing, and postage)	TKT	Entrance cost to event (beer, snacks, fairs, party events, etc.)
NEW	Newspaper and print media ads only	TRV	Travel (mileage and lodging, etc.)
OFF	Office supplies, rent, utilities, internet service, phone minutes/data	TVN	TV/Cable ads, production, and media buyer costs only
ONL	Social media and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)

Date	Name of Payee	Type	Remark	Amount
7/26/2023	Sign-up Genius	OFF	Volunteer APP (JDH)	\$11.99
7/31/2023	Google	OFF	GoogleVoice (JDH)	\$13.94
7/31/2023	Google	OFF	Google Workspace (JDH)	\$10.56
7/31/2023	Paypal	OTH	Credit Card Processing July (JDH)	\$53.58
8/1/2023	Donorbox	OTH	Credit Card Processing Fees (JDH)	\$28.88
8/3/2023	Evergreen Custom Printing	LIT	Palm Cards (JDH)	\$379.80
8/12/2023	Staples	OFF	Office Supplies (JDH)	\$24.91
8/14/2023	USPS	POS	1,200 postcard Stamps 60 1st Class Stamps (JDH)	\$651.60
8/14/2023	Vista Print	LIT	Postcards (JDH)	\$151.37
8/15/2023	USPS	POS	800 Postcard Stamp (JDH)	\$408.00
Total Expenditures (this page only) ➔ (combined totals from all Schedule B pages must be listed on Schedule F, Line 5)				\$1,734.63

All items that include a remark of JDH were paid for by the candidate, Jeffrey Harmon, and reimbursed by the Treasurer.

**SCHEDULE B
EXPENDITURES****OCT 27 2023****EXPENDITURE TYPES**

APP	Apparel (t-shirts, hats, embroidery, etc.)	OTH	Other and fees (bank, contribution, and money order fees, etc.)
CON	Contribution to party committee, non-profit, other	PER	Personnel and campaign staff, consulting, and independent contractors
EQP	Equipment of \$50 or more (computer, tablet, phone, furniture, etc.)	PHO	Phones (phone banking, robocalls, and texts)
EVT	Campaign and fundraising events (venue/booth rental, entertainment, supplies, etc.)	POL	Polling and survey research
FOD	Food for campaign events or volunteers, catering	POS	Postage for US Mail and mailbox fees
HRD	Hardware and small tools (hammer, nails, lumber, paint, etc.)	PRO	Professional services (graphic design, legal services, web design)
LIT	Printed campaign materials (palmcards, signs, stickers, flyers etc.)	RAD	Radio ads and production costs only
MHS	Mail house and direct mail (design, printing, mailing, and postage)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
NEW	Newspaper and print media ads only	TRV	Travel (mileage and lodging, etc.)
OFF	Office supplies, rent, utilities, internet service, phone minutes/data	TVN	TV/Cable ads, production, and media buyer costs only
ONL	Social media and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)

Date	Name of Payee	Type	Remark	Amount
8/15/2023	Amazon	OFF	Labels (JDH)	\$33.42
8/24/2023	Just Yard Signs	LIT	Lawn Signs (JDH)	\$680.11
8/26/2023	Signup Genius	OFF	Volunteer App (JDH)	\$11.99
8/26/2023	Staples	LIT	Label Printing (JDH)	\$32.44
8/31/2023	Paypal	OTH	Credit Card Processing August (JDH)	\$41.59
9/1/2023	Google	OFF	Google Workspace (JDH)	\$10.56
9/1/2023	Donorbox	OTH	Credit Card Processing Fees (JDH)	\$21.61
9/2/2023	Google	OFF	GoogleVoice (JDH)	\$13.97
9/11/2023	Upwork Global Inc.	PRO	Graphic Design (JDH)	\$490.00
9/18/2023	Upwork Global Inc.	PRO	Graphic Design (JDH)	\$525.00

Total Expenditures (this page only) ➔**(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)****\$1,860.69**

All items that include a remark of JDH were paid for by the candidate, Jeffrey Harmon, and reimbursed by the Treasurer.

**SCHEDULE B
EXPENDITURES****OCT 27 2023****EXPENDITURE TYPES**

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MHS	Mail house and direct mail (design, printing, mailing, and postage)	TKT	Entrance cost to event (bean suppers, fairs, party events, etc.)
NEW	Newspaper and print media ads only	TRV	Travel (mileage and lodging, etc.)
OFF	Office supplies, rent, utilities, internet service, phone minutes/data	TVN	TV/Cable ads, production, and media buyer costs only
ONL	Social medial and online advertising only	WEB	Website and internet costs (website domain and registration, etc.)

Date	Name of Payee	Type	Remark	Amount
9/25/2023	Upwork Global Inc.	PRO	Graphic Design (JDH)	\$140.00
9/26/2023	Signup Genius	OTH	Volunteer App (JDH)	\$11.99
9/27/2023	Staples	OFF	Office Supplies (JDH)	\$10.01
9/30/2023	Paypal	OTH	Credit Card Processing September(JDH)	\$9.45
10/2/2023	Turner Publishing	NEW	Advertisement (JDH)	\$428.00
10/2/2023	Google	OFF	GoogleVoice (JDH)	\$13.96
10/2/2023	Google	OFF	Google Workspace (JDH)	\$10.56
10/3/2023	Penmoor Lithographers	MHS	Mailers and Postage	\$3,327.50
10/3/2023	Upwork Global Inc.	PRO	Graphic Design (JDH)	\$525.00
10/4/2023	Donorbox	OTH	Credit Card Processing Fees (JDH)	\$3.94

Total Expenditures (this page only) ➔

(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)

\$4,480.41

**SCHEDULE B
EXPENDITURES****OCT 27 2023****EXPENDITURE TYPES**

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Date	Name of Payee	Type	Remark	Amount
10/5/2023	Just Yard Signs	LIT	Lawn Signs (JDH)	\$408.07
10/11/2023	Staples	OFF	Office Supplies (JDH)	\$84.39
10/13/2023	Sun Journal	NEW	Advertisements	\$1,200.00
10/13/2023	Maine Community Bank	OTH	Checks	\$4.00
10/13/2023	Sun Journal	NEW	Advertisements	\$2,085.00
10/17/2023	Upwork Global Inc.	PRO	Graphic Design (JDH)	\$525.00
10/24/2023	Upwork Global Inc.	PRO	Graphic Design (JDH)	\$875.00
10/24/2023	Paypal	OTH	Credit Card Processing October, to 10/24 (JDH)	\$58.06

Total Expenditures (this page only) ➡**(combined totals from all Schedule B pages must be listed on Schedule F, Line 5)****\$5,239.52**

All items that include a remark of JDH were paid for by the candidate, Jeffrey Harmon, and reimbursed by the Treasurer.

OCT 27 2023

- | | COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---------------------------------|-------------------------------------|--|--|---|--|
| Lender's Name and Address | Loan Balance at Beginning of Period | ACTIVITY THIS PERIOD
(report amount and date) | | | LOAN BALANCE AT END OF PERIOD
(1+2) - 3 - 4 |
| | | Amount Loaned this Period | Amount Repaid this Period | Amount Forgiven this Period | |
| | | Date:

Amount: | Date:

Amount: | Date:

Amount: | |
| | | Date:

Amount: | Date:

Amount: | Date:

Amount: | |
| | | Date:

Amount: | Date:

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| | | Date:

Amount: | Date:

Amount: | Date:

Amount: | |
| | | Date:

Amount: | Date:

Amount: | Date:

Amount: | |
| Totals for each column → | | Enter on
Schedule F, Line 2

\$0.00 | Enter on
Schedule F, Line 6

\$0.00 | Enter on
Schedule F, Line 2a

\$0.00 | Enter on
Schedule F, Line 10

\$0.00 |

SCHEDULE D
UNPAID DEBTS and OBLIGATIONS**OCT 27 2023**

- You have incurred a debt or obligation if you have placed an order for a good or service without making a payment; made a promise or agreement to pay for a good or service; signed a contract for a good or service; and received delivery of a good or service for which you have not paid.
- If the campaign has not received a bill for goods or services, contact the vendor to obtain the amount owed. If it is impossible to verify the amount of the debt, enter an estimated amount and indicate that the amount is estimated in the purpose section.
- Report actual payments to vendors on Schedule B.
- Duplicate as needed.

Date	Creditor's Name and Address	Purpose	Amount
Total Unpaid Debts and Obligations (this page only) → (combined totals from all Schedule B pages must be listed on Schedule F, Line 9)			\$0.00

Candidate Name: Jeffrey D. HarmonDate: 10/27/2024

**SCHEDULE F
SUMMARY SCHEDULE**

OCT 27 2023

- 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 14 must match the campaign's reconciled bank account balance as of the last day of the report period.

CASH ACTIVITY	
Receipts	
1. Cash Contributions this Period (total of all Schedule A pages)	\$9,985.00
2. Loans this Period (Schedule C, column 2)	\$0.00
2.a. Adjustment for Forgiven Loan Amount this Period (Schedule C, column 4)*	- \$0.00
3. Other Cash Receipts this Period (interest, etc.)	\$0.00
4. Total Receipts this Period [(lines 1 + 2 + 3) – line 2.a.]	\$9,985.00
Expenditures	
5. Expenditures this Period (total of all Schedule B pages)	\$13,637.77
6. Loan Repayments this Period (Schedule C, column 3)	\$0.00
7. Total Payments this Period (lines 5 + 6)	\$13,637.77
OTHER ACTIVITY THIS REPORTING PERIOD	
8. In-kind Contributions this Period (total of all Schedule A-1 pages)	\$0.00
9. Total Unpaid Debts at Close of Period (total of all Schedule D pages)	\$0.00
10. Total Loan Balance at Close of Period (Schedule C, column 5)	\$0.00
CASH SUMMARY FOR PERIOD	
11. Cash Balance at Beginning of Period (Schedule F, line 14 from last report)	\$7,050.61
12. Plus Total Receipts this Period (line 4 above)	+ \$9,985.00
13. Minus Total Payments this Period (line 7 above)	- \$13,637.77
14. Cash Balance at End of Period (must match reconciled bank account balance)	= \$3,397.84

* If you forgave a loan or part of a loan during the report period, you need to enter the forgiven amount on line 2.a. and subtract it from the sum of lines 1, 2 & 3. This adjustment is needed so that the forgiven amount is not double-counted as a receipt.