

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Georgette E. Dumont  
 Name  
 (2) 507 16th Avenue South  
 Address (number and street)  
Jacksonville Beach, FL 32250  
 City, State, Zip Code



Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

- Candidate Office Sought: City Council Seat #5, District 2
- Political Committee (PC)
- Electioneering Communications Org. (ECO)  Check here if PC or ECO has disbanded
- Party Executive Committee (PTY)  Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications)  Check here if no other IE or EC reports will be filed

### (5) Report Identifiers

Cover Period: From 10 / 6 / 2018 To 10 / 19 / 2018 Report Type: 2018G2

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,   4   , 550   . 00

Loans \$        ,        ,   50   . 00

Total Monetary \$        ,   4   , 600   . 00

In-Kind \$        ,        ,   00   . 00

### (7) Expenditures This Report

Monetary Expenditures \$        ,   6   , 903   . 85

Transfers to Office Account \$        ,        ,   0   . 00

Total Monetary \$        ,   6   , 903   . 85

### (8) Other Distributions

\$        ,        ,        .       

### (9) TOTAL Monetary Contributions To Date

\$        ,   24   ,   892   . 00 ✓

### (10) TOTAL Monetary Expenditures To Date

\$        ,   13   ,   528   . 42 ✓

### (11) Certification

It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)

I certify that I have examined this report and it is true, correct, and complete:

(Type name) William G. Hillegass  
 Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

X [Signature]  
 Signature

(Type name) Georgette E. Dumont  
 Candidate  Chairperson (only for PC and PTY)

X [Signature]  
 Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Georgette E. Dumont (2) I.D. Number N/A

(3) Cover Period 10 / 6 / 2018 through 10 / 19 / 2018 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type   Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
10 / 12 / 2018 1	Jax Beach AF LLC 177 4th Avenue North, Suite 200 Jacksonville Beach, FL 32250	B	Investor	CHE			500.00
10 / 8 / 2018 2	Brodeur, Mariette 160 Payasada Oaks Trail, Ponte Vedra Beach, FL 32082	I	Fundraiser	CHE			25.00
10 / 16 / 2018 3	Hillegass, William G. 3739 Duval Drive Jacksonville Beach, FL 32250	I	CPA	CHE			900.00
10 / 16 / 2018 4	William G. Hillegass, CPA, PA 427 3rd Street North Jacksonville Beach, FL 32250	B	CPA	CHE			1,000.00
10 / 16 / 2018 5	Third & Third 427 3rd Street North Jacksonville Beach, FL 32250	B	Real estate	CHE			1,000.00
10 / 16 / 2018 6	Hillegass, Chepenik & Hood, CPA 427 3rd Street North Jacksonville Beach, FL 32250	B	CPA	CHE			1,000.00
10 / 18 / 2018 7	Funkhouser, Cynthia 1352 Plantation Oaks Drive, Jacksonville Beach, FL	I	Non-profit	CHE			100.00

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(1) Name Georgette E. Dumont (2) I.D. Number N/A

(3) Cover Period 10 / 06 / 2018 through 10 / 19 / 2018 (4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
10 / 8 / 2018 8	Gates, Margaret 3732 Duval Drive Jacksonville Beach, FL 32250	I		CHE			25.00
10 / 15 / 2018 9	Dumont, Georgette E. 507 16th Avenue South Jacksonville Beach, FL 32250	S	Candidate	Loan			50.00
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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Georgette E. Dumont

(2) I.D. Number N/A

(3) Cover Period 10 / 6 / 2018 through 10 / 19 / 2018

(4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
10 / 8 / 2018 1	Client Focused Media 1611 San Marco Blvd. Jacksonville, FL 32207	Marketing Expense	Mon		1,739.44
10 / 9 / 2018 2	Client Focused Media 1611 San Marco Blvd. Jacksonville, FL 32207	Marketing expense	Mon		1,883.32
10 / 12 / 2018 3	Client Focused Media 1611 San Marco Blvd. Jacksonville, FL 32207	Marketing expense	Mon		743.60
10 / 15 / 2018 4	Client Focused Media 1611 San Marco Blvd. Jacksonville, FL 32207	Marketing expense	Mon		1,489.15
10 / 16 / 2018 5	Beaches Leader 1372 Beach Blvd, Jacksonville Beach, FL 32250	Marketing expense	Mon		546.75
10 / 19 / 2018 6	Just Yard Signs.com 4880 A1 Distribution Court Orlando, FL 32822	Yard signs	Mon		199.50
10 / 19 / 2018 7	Paypal 2211 North First Street San Jose, CA 95131	Paypal collection fees	Mon		4.23
10 / 15 / 2018 8	Lucy's Sweet Shop 2435 3rd Street South Jacksonville Beach, FL 32250	Marketing expense	Mon		53.50

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(4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
10 / 15 / 2018	Just Yard Signs.com 4880 A1 Distribution Court Orlando, FL 32822	Yard signs	Mon		194.36
9					
10 / 15 / 2018	Constant Contact 1601 Trapelo Road Waltham MA 02451	Marketing expense	Mon		50.00
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