

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)

Party Executive Committee (PTY)

Independent Expenditure (IE) (also covers an individual making electioneering communications)

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 10 / 01 / 2017 To 10 / 31 / 2017 Report Type: 2017M10

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 750 . 00

Loans \$, , 117 . 75

Total Monetary \$, 1 , 867 . 75

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 134 . 30

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 134 . 30

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 8 , 107 . 75

(10) TOTAL Monetary Expenditures To Date

\$, , 204 . 09

(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

(Type name) Georgette E. Dumont

Candidate Chairperson (only for PC and PTY)

X
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10 / 01 / 2017 through 10 / 31 / 2017 (4) Page 1 of 1

(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 / 01 / 2017 1	Dumont, Georgette E. 507 16th Avenue South Jacksonville Beach, FL 32250	S	Candidate	Loa			117.75
10 / 10 / 2017 2	Frisch, Meredith 620 Beach Avenue Atlantic Beach, FL 32233	I	Homemaker	CHE			500.00
10 / 14 / 2017 3	Dinh, Mimi 3622 1st Street South Jacksonville Beach, FL 32250	I	Chef	CHE			200.00
10 / 19 / 2017 4	McClintock, Donald 8120 Merganser Drive Ponte Vedra Beach, FL 32082	I	Software Eng	CHE			50.00
10 / 28 / 2017 5	Rummell Company LLC 2538 River Road Jacksonville, FL 32207	B	Real Estate	CHE			1000.00
/ /							
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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 / 01 / 2017 through 10 / 31 / 2017

(4) Page 1 of 1

(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 / 01 / 2017 1	Wix.com 10 W 18th Street New York, NY 10011	Marketing expense	MON		117.75
10 / 29 / 2017	Paypal 2211 North First Street San Jose, CA 95131	Paypal collection fees	MON		16.55
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