FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) John E DuBois
Name

(2) 17575 Old Cutler Road
Address (number and street)

Palmetto Bay, Florida 33157
City, State, Zip Code

☐ **CHECK IF ADDRESS HAS CHANGED**

OFFICE USE ONLY

10-19-12P12:06 FILE

(3) **ID Number:**

(4) **Check appropriate box(es):**

☑ Candidate (office sought): Vice Mayor, Palmetto Bay
☐ Political Committee — ☐ **CHECK IF PC HAS DISBANDED**
☐ Committee of Continuous Existence — ☐ **CHECK IF CCE HAS DISBANDED**
☐ Party Executive Committee
☐ Electioneering Communication — ☐ **CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED**

(5) REPORT IDENTIFIERS

Cover Period: From 09 / 29 / 2012 To 10 / 12 / 2012 Report Type G3

☑ Original ☐ Amendment ☐ Special Election Report ☐ Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$ 1,986.00
Loans	$ 7,000.00
Total Monetary	$ 8,986.00
In-Kind	$ 375.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$ 12,338.45
Transfers to Office Account	$ 0.00
Total Monetary	$ 12,338.45

(8) Other Distributions

$ 0.00

(9) TOTAL Monetary Contributions To Date

$ 35,541.88

(10) TOTAL Monetary Expenditures To Date

$ 31,166.03

(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) John E DuBois

☐ Individual (only for electioneering commun.) ☑ Treasurer ☐ Deputy Treasurer

X _____
Signature

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

(Type name) John E DuBois

☑ Candidate ☐ Chairperson (only for PC, PTY & electioneering commun. organization)

X _____
Signature

DS-DE 12 (Rev. 08/04)

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John E DuBois **(2) I.D. Number**

(3) Cover Period 09 / 29 / 2012 through 10 / 12 / 2012 **(4) Page** 1 of 3

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
09 / 29 /2012 / 1	Michael Melcher 15645 SW 87th Ave Palmetto Bay, FL 33157	I		MON CHE			100
09 / 30 /2012 / 2	Barry & Lydia Post 8355 SW 160th St. Palmetto Bay, FL 33157	I		MON CHE			100
10 / 1 2012 / 3	Craig & Deniece Branson 8357 SW 182nd Terrace Palmetto Bay, FL 33157	I	Church Exec Adminis trator	MON CHE			101
10 / 1 2012 / 4	Joanne Connolly 17505 SW 84th Ave Palmetto Bay, FL 33157	I		MON CHE			30
9 / 22 /2012 / 5	Edward & Elena Glab 8467 SW 138th Ter Palmetto Bay, FL 33158	I		INK	~~100~~ ~~EAK~~ MEET/GREET Food / DRINK		100
10 / 1 2012 / 6	Edward & Elena Glab 8467 SW 138th Ter Palmetto Bay, FL 33158	I		MON CHE			50
10 / 3 /2012 / 7	Bruce MaCarthur 8443 SW 137th St Palmetto Bay, FL 33158	I	Chairman Bank	MON CHE			500
10 / 3 /2012 / 8	Eric & Lori Haas 7406 SW 169th Ter Palmetto Bay, FL 33158	I		MON CHE			100

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John E DuBois **(2) I.D. Number**

(3) Cover Period 09 / 29 / 2012 through 10 / 12 / 2012 **(4) Page** 2 of 3

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
10 / 3 /2012 9	Paul & Lois Neidhart 15800 SW 79th Ave Palmetto Bay, FL 33157	I	Retired	INK	Meet/Greet Food/Drink		175
10 / 3 /2012 10	Gail Gelvan 16225 SW 88th Ave Rd, Palmetto Bay, FL 33157	I		CHE			100
10 / 3 /2012 11	Christine Stiphany 8601 SW 145th St., Palmetto Bay, FL 33158	I		CHE			100
10 / 3 /2012 12	Peter England 7620 SW 171st St, Palmetto Bay, FL 33157	I		CHE			100
10 / 3 /2012 13	Marta Weeks 7350 SW 162nd St, Palmetto Bay, FL 33157	I	Retired	CHE			150
10 / 3 /2012 14	Karleton Wulf 7350 SW 162nd St, Palmetto Bay, FL 33157	I	Retired	CHE			150
10 / 3 /2012 15	Eugene Patterson 14622 SW 82nd Ct. Palmetto Bay, FL 33158	I		CHE			50
10 / 4 /2012 16	Duane Kujawa 15844 SW 82nd Ct Palmetto Bay, FL 33157	I		CHE Paypal			55

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John E DuBois **(2) I.D. Number**

(3) Cover Period 09 / 29 / 2012 through 10 / 13 / 2012 **(4) Page** 3 of 3

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
10 / 7 / 2012 / 17	Ben & Stephanie Powell 7375 SW 154th Ter Palmetto Bay, FL 33157	I		CHE			100
10 / 9 / 2012 / 18	Michael Baiamonte 16340 SW 84th Pl Palmetto Bay, FL 33157	I		INK	Recording Studio MP3		100
10 / 9 / 2012 / 19	Edward & Elena Glab 8467 SW 138th Ter Palmetto Bay, Fl 33158	I	Retired	CAS			200
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/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John E DuBois (2) I.D. Number _____

(3) Cover Period 09 / 29 / 2012 through 10 / 12 / 2012 (4) Page 1 of 1

(5) Date / (6) Sequence Number	(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 / 3 / 12 1	Green Point Group 15715 S Dixie Hwy, 301 Palmetto Bay, FL 33157	Mailings, Printings, consulting retainer fee	MON		$8,748.50
10 / 3 / 12 2	Frontstream Payments, Inc. 673 Woodland Sq, LE SE STE 401 Lacey, WA 98503	Credit Card processing over charge	MON		$89.95
10 / 9 / 12 3	Green Point Group 15715 S Dixie Hwy, 301 Palmetto Bay, FL 33157	Mailings, Printings, campaigning	MON		$3,500.00
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