

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Daniel J. Stermer

Name

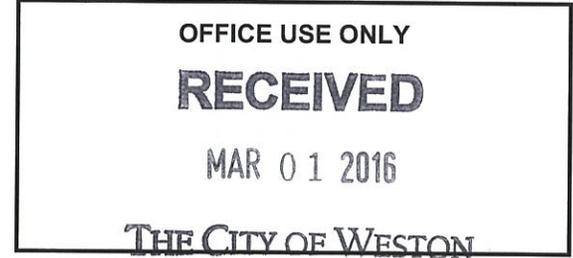
(2) 944 Crestview Circle

Address (number and street)

Weston, FL 33327

City, State, Zip Code

Check here if address has changed



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

(4) Check appropriate box(es):

Candidate Office Sought: Mayor, City of Weston

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 02 / 01 / 2016 To 02 / 29 / 2016 Report Type: M 02

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 11 , 000 . 00

Loans \$        ,        , 100 . 00

Total Monetary \$        , 11 , 100 . 00

In-Kind \$        ,        ,        .       

### (7) Expenditures This Report

Monetary Expenditures \$        ,        , 0 . 00

Transfers to Office Account \$        ,        ,        .       

Total Monetary \$        ,        , 0 . 00

### (8) Other Distributions

\$        ,        ,        .       

### (9) TOTAL Monetary Contributions To Date

\$        , 11 , 100 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        ,        , 0 . 00

### (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) Daniel J. Stermer

Individual (only for IE or electioneering comm.)  Treasurer  Deputy Treasurer

**X**

Signature

(Type name) Daniel J. Stermer

Candidate  Chairperson (only for PC and PTY)

**X**

Signature

DJ

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Daniel J. Stermer (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 01 / 2016 through 02 / 29 / 2016 (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							
02 / 25 / 2016 M02 - C1	Daniel J. Stermer 944 Crestview Circle Weston FL 33327	S	Consultant	LOA			100.00
02 / 26 / 2016 M02 - C2	CLR Family Trust 1750 Lake Drive Delray Beach FL 33444	B	Family Trust	CHE			1,000.00
02 / 26 / 2016 M02 - C3	CLR Realty South Inc 1750 Lake Drive Delray Beach FL 33444	B	Real Estate	CHE			1,000.00
02 / 26 / 2016 M02 - C4	CTT Family Trust 715 Bayshore Drive, Apt. 904 Ft. Lauderdale FL 33304	B	Family Trust	CHE			1,000.00
02 / 26 / 2016 M02 - C5	BH3 Asset Management 21500 Biscayne Blvd., Suite 302 Aventura FL 33180	B	Real Estate	CHE			1,000.00
02 / 26 / 2016 M02 - C6	BH3 Partner Holdings, LLC 2711 S. Ocean Dr., #2404 Hollywood FL 33068	B	Real Estate	CHE			1,000.00
02 / 26 / 2016 M02 - C7	BH3 NY LLC 21500 Biscayne Blvd., Suite 302 Aventura FL 33180	B	Real Estate	CHE			1,000.00

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND FOOTNOTES

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# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Daniel J. Stermer (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 01 / 2016 through 02 / 29 / 2016 (4) Page 2 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							
02 / 26 / 2016 M02 - C8	GMC Capital Management LLC 2711 S. Ocean Dr., #2404 Hollywood FL 33019	B	Management	CHE			1,000.00
02 / 29 / 2016 M02 - C9	Town Center Shoppes LLP 1400 N. Providence Rd, Bldg 1 St 304 Media PA 19063	B	Real Estate	CHE			1,000.00
02 / 29 / 2016 M02 - C10	Barry J. Belmont 1400 N. Providence Rd, Bldg 1 St 304 Media PA 19063	I	Real Estate	CHE			1,000.00
02 / 29 / 2016 M02 - C11	Waterways Shopps II, LLP 1400 N. Providence Rd, Bldg 1 St 304 Media PA 19063	B	Real Estate	CHE			1,000.00
02 / 29 / 2016 M02 - C12	Weston TC LLC 1400 N. Providence Rd, Bldg 1 St 304 Media PA 19063	B	Real Estate	CHE			1,000.00
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## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Daniel J. Stermer (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 01 / 2016 through 02 / 29 / 2016 (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) Related Expenditures	(10) Amendment	(11) Amount	(12) Distribution Type
(6) Sequence Number						
/ /	N/A	-				0.00
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