

## 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 03 / 01 / 2016 To 03 / 31 / 2016 Report Type: M03

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$      ,   6   ,  750  .  00 

Loans \$      ,      ,   0  .  00 

Total Monetary \$      ,   6   ,  750  .  00 

In-Kind \$      ,      ,   0  .  00 

### (7) Expenditures This Report

Monetary Expenditures \$      ,      ,   0  .  00 

Transfers to Office Account \$      ,      ,   0  .  00 

Total Monetary \$      ,      ,   0  .  00 

### (8) Other Distributions

\$      ,      ,   0  .  00 

### (9) TOTAL Monetary Contributions To Date

\$      ,   17   ,  850  .  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

2/1

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

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

(3) Cover Period 03 / 01 / 2016 through 03 / 31 / 2016 (4) Page 1 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
		Type	Occupation				
3 / 7 / 2016 M03-C1	Judi Kreitzer 515 E. Las Olas Blvd., 12th Floor Ft. Lauderdale FL 33301	I	Attorney	CHE			100.00
3 / 7 / 2016 M03-C2	Rick Case Honda 15700 Rick Case Honda Way Davie FL 33331	B	Auto Dealers	CHE			1,000.00
3 / 7 / 2016 M03-C3	Rick Case Volkswagen of Weston 3520 Weston Road Weston FL 33331	B	Auto Dealers	CHE			1,000.00
3 / 7 / 2016 M03-C4	Rick Case Weston, LLC 3500 Weston Road Davie FL 33331	B	Auto Dealers	CHE			1,000.00
3 / 7 / 2016 M03-C5	Rick Case Davie, LLC 3550 Weston Road Davie FL 33331	B	Auto Dealers	CHE			1,000.00
3 / 7 / 2016 M03-C6	Joseph Belmont 3034 Lakewood Drive Weston FL 33332	I	Real Estate	CHE			1,000.00
3 / 8 / 2016 M03-C7	Calvin Giordano & Associates, Inc. 1800 Eller Drive, Suite 600 Ft. Lauderdale FL 33316	B	Planning/Eng	CHE			1,000.00

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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APR 01 2016

THE CITY OF WESTON

*RJH*

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Daniel J. Stermer (2) I.D. Number \_\_\_\_\_  
 (3) Cover Period 03 / 01 / 2016 through 03 / 31 / 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							
3 / 16 / 2016 M03-C8	Byron Jaffe 1500 Seabay Road Weston FL 33326	I	Pilot	CHE			150.00
3 / 21 / 2016 M03-C9	Messana P.A. 401 E. Las Olas Blvd., Suite 1400 Ft. Lauderdale FL 33301	B	Law Firm	CHE			500.00

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## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Daniel J. Stermer

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 03 / 01 / 2016 through 03 / 31 / 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) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
/ /	N/A				
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*DS*



## CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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

(3) Cover Period 03 / 01 / 2016 through 03 / 31 / 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	-				
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