

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Daniel J. Stermer

Name

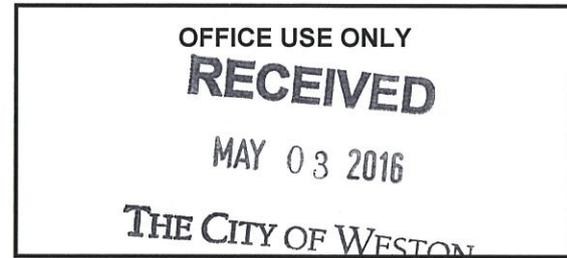
(2) 2024 Pompeii Court

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 04 / 01 / 2016 To 04 / 30 / 2016 Report Type: M04

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 2 , 000 . 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

\$, 19 , 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

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 04 / 01 / 2016 through 04 / 30 / 2016 (4) Page 1 of 1

(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				
4 / 05 / 2016 M04-C1	Greenspoon Marder 100 W. Cypress Creek Road, Suite 700 Ft. Lauderdale FL 33309	B	Law Firm	CHE			500.00
4 / 05 / 2016 M04-C2	GM Citizens for a Better FL 200 E. Broward Blvd., Suite 1800 Ft. Lauderdale FL 33301	F	PAC	CHE			500.00
4 / 21 / 2016 M04-C3	Markowitz Ringel Trusty & Hartog PA 9130 S. Dadeland Blvd., Suite 1800 Miami FL 33156		Law Firm	CHE			1000.00

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Daniel J. Stermer

(2) I.D. Number _____

(3) Cover Period 04 / 01 / 2016 through 04 / 30 / 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					
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CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Daniel J. Stermer

(2) I.D. Number _____

(3) Cover Period 04 / 01 2016 through 04 / 30 2016

(4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
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Handwritten initials

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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

(3) Cover Period 04 / 01 / 2016 through 04 / 30 / 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						
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