| | CAMPAIGN TREASURE | R'S REPORT SUMMARY | | | | | |
|-------|---|--|--|--|--|--|--|
| (1) | Dave Netterstrom | OFFICE USE ONLY | | | | | |
| ` ' | Name | ONLINE SUBMISSION [1129904] | | | | | |
| (2) | 72 Country Club Drive | Submitted on: | | | | | |
| | Address (number and street) | 10/10/2016 17:00:04 (eastern) | | | | | |
| | Cocoa Beach, FL 32931 | | | | | | |
| | City, State, Zip Code | (2) 17 11 | | | | | |
| | Check here if address has changed | (3) ID Number: 643 | | | | | |
| (4) | Check appropriate box(es): | | | | | | |
| | Candidate Office Sought: Clerk of the | Circuit Court | | | | | |
| | ☐ Political Committee (PC)☐ Electioneering Communications Org. (ECO) | ☐ Check here if PC or ECO has disbanded | | | | | |
| | ☐ Party Executive Committee (PTY) | ☐ Check here if PTY has disbanded | | | | | |
| | ☐ Independent Expenditure (IE) (also covers an | ☐ Check here if no other IE or EC reports will be filed | | | | | |
| | individual making electioneering communications) | | | | | | |
| | (5) Report | Identifiers | | | | | |
| Cove | er Period: From $10 / 1 / 2016$ To | 10 / 7 / 2016 Report Type: G4 | | | | | |
| × o | riginal Amendment Spe | ecial Election Report | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | |
| (-) | | Monetary | | | | | |
| Cash | n & Checks \$, , 750 . 00 | Expenditures \$, 9,440.00 | | | | | |
| | | | | | | | |
| Loar | ns \$,,,000 | Transfers to | | | | | |
| | | Office Account \$, , , 0 . 00 | | | | | |
| Tota | I Monetary \$, , <u>750</u> . <u>00</u> | | | | | | |
| | | Total Monetary \$, 9 , 440 . 00 | | | | | |
| In-Ki | ind \$, , <u>189</u> . <u>24</u> | | | | | | |
| | | (8) Other Distributions | | | | | |
| | | \$, , <u>0</u> . <u>00</u> | | | | | |
| (9) | TOTAL Monetary Contributions To Date | (10) TOTAL Monetary Expenditures To Date | | | | | |
| | \$, <u>103</u> , <u>903</u> . <u>00</u> | \$, <u>100</u> , 729. <u>19</u> | | | | | |
| | | | | | | | |
| | | tification on to falsify a public record (ss. 839.13, F.S.) | | | | | |
| 1 | | , , , | | | | | |
| 10 | certify that I have examined this report and it is true, corr | ect, and complete: | | | | | |
| _(T | ype name) | (Type name) | | | | | |
| | Individual (only for IE | ☐ Candidate ☐ Chairperson (only for PC and PTY) | | | | | |
| Х | | × | | | | | |
| | gnature | Signature | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | Dave Net | ters | trom | | | (2 |) I.D. Number _ | | 643 | |
|-----------------|----------|-------|------|---------|-------|------|-----------------|---|-----|---|
| | 10/ | 1/201 | 16 | | 10/7/ | 2016 | | | | |
| (3) Cover Perio | nd. | 1 | 1 | through | 1 | 7 | (A) Page | 1 | of | 1 |

| (5) | (7) | | (8) | (9) | (10) | (11) | (12) |
|-----------|--|------|------------|--------------|--|-----------|----------|
| Date | Full Name | | (0) | (3) | (10) | 7.13 | (12) |
| (6) | (Last, Suffix, First, Middle) | | | | | | |
| Sequence | Street Address & | C | ontributor | Contribution | In-kind | | |
| Number | City, State, Zip Code | Туре | Occupation | Туре | Description | Amendment | Amount |
| 10/1/2016 | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (home depot - merritt island) | | \$103.97 |
| 10/1/2016 | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (ace - cocoa beach) | | \$15.53 |
| 10/1/2016 | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | sign materials (ace - cocoa beach) | | \$20.74 |
| 10/5/2016 | Ryals, Jack PO Box 2076 Melbourne, FL 32902 | I | realtor | СН | | | \$250.00 |
| 10/7/2016 | CB Hotel & Motel Assoc PAC, 976 Brevard Ave | С | hoteliers | СН | | | \$500.00 |
| 5 | Rockledge, FL 32955 | | | | | | |
| 10/3/2016 | Netterstrom, Dave 72 Country Club Rd Cocoa Beach, FL 32931 | S | investor | IK | web hosting (campaign partners) | | \$49.00 |
| 1 1 | | | | | | | |
| / / | | | | | | | |
| | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name | ave | Netterst | rom | | | 100 | (2) I.D. Nun | nber | (| 543 | |
|--------------|-------|----------|-----|---------|---------|-----|------------------|------|----|-----|--|
| | | 10/1/2 | 016 | | 10/7/20 | 016 | | | | | |
| (3) Cover Pe | eriod | 1 | 1 | through | 1 | 1 | (4) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|--------------------------|---|---|---------------------|-------------|------------|
| Date (6) Sequence Number | Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | Purpose (add office sought if contribution to a candidate) | Expenditure Type | Amendment | Amount |
| 10/1/2016 | Florida Today, PO Box 419000 Melbourne, FL 32941 | electronic advertising | MO | | \$9,440.00 |
| 1 | Melbourne, FB 32941 | | | | |
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| DS-DE 14 (Rev. | 11/13 \ | |). | • <u>\$</u> | |