

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Dave Kerner
 Name
 (2) 1615 Forum Place; Suite 4D
 Address (number and street)
West Palm Beach, FL 33401
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1243235]

Submitted on:
 2/2/2021 23:05:15 (eastern)

Check here if address has changed (3) ID Number: 525

(4) Check appropriate box(es):

Candidate Office Sought: County Commissioner, Dist. 3

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if PTY has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) Report Identifiers

Cover Period: From 10 / 28 / 2020 To 2 / 1 / 2021 Report Type: TRG

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 29 , 719 . 25

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 29 , 719 . 25

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 112 , 550 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 98 , 180 . 47

(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) _____

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

X _____

Signature

(Type name) _____

Candidate Chairperson (only for PC and PTY)

X _____

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Dave Kerner (2) I.D. Number 525

10/28/2020 through 2/1/2021

(3) Cover Period _____ / _____ / _____ through _____ / _____ / _____ (4) Page 1 of 0

| (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 |
|-------------|--|--|--|-----------------------------|--------------------------------|-------------------|----------------|
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Dave Kerner

(2) I.D. Number 525

(3) Cover Period 10/28/2020 through 2/1/2021

(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 | | | | | |
| 10/29/2020 // | Basqin, Salusa 2755 S. Federal Highway Lantana , FL 33435 | 1340 am wpbr radio advertisement | MO | | \$2,000.00 |
| 1 | | | | | |
| 11/1/2020 // | Cornerstone Solutions, LLC, 9200 Belvedere Blvd. Suite 202 West Palm Beach, FL 33411 | pb post digital ad, vbm direct mail chase | MO | | \$14,212.52 |
| 2 | | | | | |
| 11/14/2020 // | Chew, Rebecca 1615 Forum Place Suite 4D West Palm Beach, FL 33401 | campaign aide assistance | MO | | \$2,000.00 |
| 3 | | | | | |
| 11/16/2020 // | Schuler, Halvorson et al, PA, 1615 Forum Place Suite 4D West Palm Beach, FL 33401 | office supply, equipment, and usps stamps reimbursement | MO | | \$4,634.21 |
| 4 | | | | | |
| 11/24/2020 // | Cornerstone Solutions, LLC, 4200 Belvedere Road Suite 202 West Palm Beach, FL 33401 | campaign management fee | MO | | \$6,000.00 |
| 5 | | | | | |
| 11/24/2020 // | Cornerstone Solutions, LLC, 4200 Belvedere Road Suite 202 West Palm Beach, FL 33411 | cost reimbursement for office supplies, usps stamps, paper, printer | MO | | \$872.52 |
| 6 | | | | | |
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CAMPAIGN TREASURER'S REPORT – FUND TRANSFERS

(1) Name Dave Kerner

(2) I.D. Number 525

(3) Cover Period 10/28/2020 through 2/1/2021

(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 | | | | | |
| 2/1/2021 | Bank of America, 1974 Palm Beach Lakes Blvd. West Palm Beach, FL 33409 | TO | office account pursuant to ch. 106.141, fss | | \$14,369.53 |
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