

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) William L McDaniel Jr
 Name

(2) 710 20th Street SE
 Address (number and street)

Naples, FL 34117
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1219311]

Submitted on:
 7/23/2020 23:33:22 (eastern)

Check here if address has changed

(3) ID Number: 530

(4) Check appropriate box(es):

- Candidate Office Sought: County Commission District 5
- 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 individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 10 / 1 / 2019 To 10 / 31 / 2019 Report Type: M10

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 150 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 150 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 551 . 31

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 1 , 551 . 31

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 50 , 925 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 15 , 666 . 99

(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 William L McDaniel Jr (2) I.D. Number 530
 10/1/2019 through 10/31/2019
 (3) Cover Period / / through / / (4) Page 1 of 1

| (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 | | Type | Occupation | Type | | | |
| 10/10/2019 / / | C&C Properties of Immokalee, 301 North 15th St Immokalee, FL 34112 | B | developer | CH | | Add | \$1,000.00 |
| 1 | | | | | | | |
| 10/10/2019 / / | Circle Bar B Ranch LLC, 2851 Hendry Isles Blvd Clewiston, FL 33440 | B | cargo hauler | CH | | Add | \$1,000.00 |
| 2 | | | | | | | |
| 10/10/2019 / / | B & L Hardware, B 301 North 15th St Immokalee, FL 34112 | B | hardware store | CH | | Add | \$1,000.00 |
| 3 | | | | | | | |
| 10/24/2019 / / | Strader, Ralph Douglas 904 Orchid Ave Immokalee, FL 34142 | I | | CH | | Add | \$50.00 |
| 4 | | | | | | | |
| 10/31/2019 / / | Smith, Patricia J 975 9th Ave S, Apt 14 Naples, FL 34102 | I | retired | CH | | Add | \$100.00 |
| 5 | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |
| / / | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name William L McDaniel Jr

(2) I.D. Number 530

(3) Cover Period 10/1/2019 through 10/31/2019

(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 | | | | | |
| 10/29/2019 // | Smith, Patricia J 975 9th Ave S, Apt 14 Naples, FL 34102 | returned check | RE | Add | \$100.00 |
| 1 | | | | | |
| 10/29/2019 // | Tri Pillar Contractors LLC, 1640 Golden Gate Blvd West Naples, FL 34120 | returned check | RE | Add | \$250.00 |
| 2 | | | | | |
| 10/1/2019 // | Consulting, TM Strategic 1375 Jackson St Ste 202 Ft Myers, FL 33901 | visaggio & co reimbursement | MO | Add | \$199.50 |
| 3 | | | | | |
| 10/12/2019 // | Consulting, TM Strategic 1375 Jackson St Ste 202 Ft Myers, FL 33901 | envelopes | MO | Add | \$174.13 |
| 4 | | | | | |
| 10/29/2019 // | Naples Grand Country Club, 475 Seagate Dr Naples, FL 34103 | fundraiser costs | MO | Add | \$798.38 |
| 5 | | | | | |
| 10/29/2019 // | Suntrust Bank, 15225 Collier Blvd Naples, FL 34119 | bank fee | MO | Add | \$12.50 |
| 6 | | | | | |
| 10/30/2019 // | Suntrust Bank, 15225 Collier Blvd Naples, FL 34119 | bank fee | MO | Add | \$12.50 |
| 7 | | | | | |
| 10/31/2019 // | PayPal, 2211 N 1st St San Jose, CA 95131 | bank fee | MO | Add | \$4.30 |
| 8 | | | | | |

