|   | CAMPAIGN TREASURER'S REPORT SUMMARY   |   |  |  |  |  |  |  |  |  |
|---|---|---|--|--|--|--|--|--|--|--|
| (1)   | William L McDaniel Jr   | OFFICE USE ONLY                             |  |  |  |  |  |  |  |  |
|   | Name  | ONLINE SUBMISSION [1226132]                 |  |  |  |  |  |  |  |  |
| (2)   | 710 20th Street SE  | Submitted on:                               |  |  |  |  |  |  |  |  |
|   | Address (number and street) Naples, FL 34117  | 8/14/2020 16:25:31 (eastern)                |  |  |  |  |  |  |  |  |
|   | City, State, Zip Code   |   |  |  |  |  |  |  |  |  |
|   | ☐ 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) Party Executive Committee (PTY) 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) |   |  |  |  |  |  |  |  |  |
|   | (5) Report  | Identifiers                                 |  |  |  |  |  |  |  |  |
| Cove  | er Period: From 8 / 1 / 2020 To   | 8 / 13 / 2020 Report Type: _ P7             |  |  |  |  |  |  |  |  |
| X O   | riginal Amendment Spe   | ecial Election Report                       |  |  |  |  |  |  |  |  |
| (6)   | Contributions This Report   | (7) Expenditures This Report                |  |  |  |  |  |  |  |  |
| Cash  | n & Checks \$ ,1 , 650 . 00   | Monetary                                    |  |  |  |  |  |  |  |  |
| Loan  | <del></del>   | Transfers to Office Account \$ , , , 0 . 00 |  |  |  |  |  |  |  |  |
|   | Monetary \$,1 , 650 . 00  | Total Monetary \$ , , _26 . 90              |  |  |  |  |  |  |  |  |
| In-Ki   | nd \$,,,000   |   |  |  |  |  |  |  |  |  |
|   |   | (8) Other Distributions \$ , , 000          |  |  |  |  |  |  |  |  |
| (9)   | <b>TOTAL Monetary Contributions To Date</b>   | (10) TOTAL Monetary Expenditures To Date    |  |  |  |  |  |  |  |  |
|   | \$, <u>70</u> , <u>074</u> . <u>00</u>  | \$, <u>26</u> , <u>401</u> . <u>92</u>      |  |  |  |  |  |  |  |  |
| (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   Treasurer   Deputy Treasurer or electioneering comm.)  (Type name)   Chairperson (only for PC and PTY) |   |   |  |  |  |  |  |  |  |  |
| Х   | - · · · · · · · · · · · · · · · · · · ·   | ×   |  |  |  |  |  |  |  |  |
| -   | gnature   | Signature                                   |  |  |  |  |  |  |  |  |

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

| (1) Name        | William L M | Jr |         | 530   |      |          |   |                 |   |
|-----------------|-------------|----|---------|-------|------|----------|---|-----------------|---|
|                 | 8/1/20      | 20 |         | 8/13/ | 2020 |          |   |                 |   |
| (3) Cover Perio | nd /        | 1  | through | 1     | 1    | (4) Page | 1 | of <sup>1</sup> | L |

| (5)<br>Date               | (7)<br>Full Name   |           | (8)                      | (9)                  | (10)                   | (11)      | (12)      |
|---------------------------|--|-----------|--------------------------|----------------------|------------------------|-----------|-----------|
| (6)<br>Sequence<br>Number | (Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | C<br>Type | ontributor<br>Occupation | Contribution<br>Type | In-kind<br>Description | Amendment | Amount    |
| 8/2/2020<br>1             | Half Circle L Ranch<br>Ptnshp LLC,<br>2424 Thorp Rd<br>Immokalee, FL 34142 | ı B       | ranching                 | СН                   |                        |           | \$500.0   |
| 8/7/2020<br>/ /           | Arias, Tony<br>361 16th Ave NE<br>Naples, FL 34120                         | I         | realtor                  | СН                   |                        |           | \$50.0    |
| 8/9/2020                  | Borelli, Mark<br>545 Whispering Pine Ct<br>Naples, FL 34103                | I         | constructi<br>on         | . CH                 |                        |           | \$100.0   |
| 8/10/2020<br>/ /<br>4     | Patel, Vimal A<br>3680 25th Ave SW<br>Naples, FL 34117                     | I         | doctor                   | СН                   |                        |           | \$1,000.0 |
| 1 1                       |  |           |                          |                      |                        |           |           |
| 1 1                       |  |           |                          |                      |                        |           |           |
| 1 1                       |  |           |                          |                      |                        |           |           |
| 1 1                       |  |           |                          |                      |                        |           |           |

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

| (1) Name _V | William | L Mc   | Daniel | Jr      |         |     | (2) | I.D. Num | ber | 5  | 30 | - |
|-------------|---------|--------|--------|---------|---------|-----|-----|----------|-----|----|----|---|
|             | 8       | 3/1/20 | 20     |         | 8/13/20 | 020 |     |          |     |    |    |   |
| (3) Cover P | eriod   | 1      | 1      | through | 1       | 1   | (4) | Page     | 1   | of | 1  |   |

| (5)                       | (7)   | (8)   | (9)                 | (10)      | (11)   |
|---------------------------|---|---|---------------------|-----------|--|
| (6)<br>Sequence<br>Number | Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Purpose<br>(add office sought if<br>contribution to a<br>candidate) | Expenditure<br>Type | Amendment | Amount   |
| 8/2/2020                  | Suntrust Bank,<br>15225 Collier Blvd<br>Naples, FL 34119                                | discount on deposit   | МО                  |           | \$20.30  |
| 1                         |   |   |                     |           |  |
| 8/7/2020                  | Bank, Suntrust<br>15225 Collier Blvd<br>Naples, FL 34119                                | discount on deposit   | МО                  |           | \$2.30   |
| 2                         |   |   |                     |           |  |
| 8/9/2020                  | Bank, Suntrust<br>15225 Collier Blvd<br>Naples, FL 34119                                | discount on<br>deposit  | МО                  |           | \$4.30   |
| 3                         |   |   |                     |           |  |
| //                        |   |   |                     |           |  |
|                           |   |   |                     |           |  |
| //                        |   |   |                     |           |  |
|                           |   |   |                     |           |  |
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|                           |   |   |                     |           |  |
| //                        |   |   |                     |           |  |
|                           |   |   |                     |           | <u>,                                      </u> |
| //                        |   |   |                     |           |  |
| DS-DE 14 (Rev             |   |   |                     |           |  |