| CAMPAIGN TREASURER'S REPORT SUMMARY | | | | | | | | | |
|-------------------------------------|---|---|--|--|--|--|--|--|--|
| (1) | DAVID H KLEIN | OFFICE USE ONLY | | | | | | | |
| | Name | ONLINE SUBMISSION | | | | | | | |
| (2) | 4731 BONITA BAY BLVD.; UNIT #1203 | Submitted on: | | | | | | | |
| | Address (number and street) | 1/7/2021 16:43:06 (eastern) | | | | | | | |
| | BONITA SPRINGS, FL 34134 City, State, Zip Code | | | | | | | | |
| | Check here if address has changed | (3) ID Number: 1584 | | | | | | | |
| (4) | Check appropriate box(es): | (6) 12 1141112011 | | | | | | | |
| | Candidate Office Sought: LEE MEMORIAL HEALTH SYSTEM-3 □ 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 | | | | | | | |
| Cove | er Period: From 8 / 14 / 2020 To | 8 / 28 / 2020 Report Type: 20G1 | | | | | | | |
| □ 0 | riginal 🖾 Amendment 🔲 Spe | ecial Election Report | | | | | | | |
| (6) | Contributions This Report | (7) Expenditures This Report | | | | | | | |
| Casl | n & Checks \$, , ,000 | Monetary | | | | | | | |
| Loar | | Transfers to Office Account \$, , , 0 . 00 | | | | | | | |
| Tota In-Ki | I Monetary \$,,,0 ind \$, , , 0 . 00 | Total Monetary \$, , , 00 | | | | | | | |
| III-KI | , , , , , , , , , , , , , , , , , , , | (8) Other Distributions \$, , 000 | | | | | | | |
| (9) | (9) TOTAL Monetary Contributions To Date \$,96_, _88000_ (10) TOTAL Monetary Expenditures To Date \$,65_, _55327_ | | | | | | | | |
| (T | (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 | | | | | | | | |
| | gnature | Signature | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

| (1) Name | DAVID H KLEIN | | | | 2) I.D. Numbe | r1 | 584 |
|-----------------|-------------------------------|------|------------|--------------|---------------|------------|--------|
| | 8/14/2020 | | 8 | /28/2020 | | | |
| (3) Cover Perio | od / / | thro | ough | <i>I I</i> | (4) Page | e <u>1</u> | of |
| | | | | | | | |
| (5) Date | (7) Full Name | | (8) | (9) | (10) | (11) | (12) |
| (6) | (Last, Suffix, First, Middle) | | | | | | |
| Sequence | Street Address & | Co | ontributor | Contribution | In-kind | | |
| Number | City, State, Zip Code | Туре | Occupation | Туре | Description | Amendment | Amount |
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DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name DAVID | Н | KLEIN | 1 | | | | (| (2) I.D. Nun | nber | - | 1584 | 390 |
|------------------|---|-------|-----|---------|--------|------|-----|--------------|------|----|------|-----|
| | 8 | /14/2 | 020 | | 8/28/2 | 1020 | | | | | | |
| (3) Cover Period | | 1 | 1 | through | 1 | 1 | . (| (4) Page | 1 | of | 1 | |

| (5) | (7) | (8) | (9) | (10) | (11) |
|---------------------------|---|---|---------------------|-----------|----------|
| (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 |
| 8/26/2020 | PayPal, 2211 North First Street San Jose, CA 95131 | banking fees | MO | Delete | \$163.95 |
| 8/26/2020 | PayPal, 2211 North First Street San Jose, CA 95131 | banking fees | МО | Add | \$153.95 |
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