

# CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Michael C. Danieli

Name

(2) 28072 Cavendish Ct #2201

Address (number and street)

Bonita Springs FL 33135

City, State, Zip Code

☐ Check here if address has changed

(3) ID Number: 20-14

(4) Check appropriate box(es):

☒ Candidate Office Sought: Bonita Springs City Council Dist 6

☐ 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

Cover Period: From 4 / 1 / 20 To 4 / 30 / 20 Report Type: 20-14

☐ Original

☒ Amendment

☐ Special Election Report

## (6) Contributions This Report

Cash & Checks \$ 2,225.00

Loans \$ \_\_\_\_\_

Total Monetary \$ \_\_\_\_\_

In-Kind \$ \_\_\_\_\_

## (7) Expenditures This Report

Monetary Expenditures \$ 2463.76

Transfers to Office Account \$ \_\_\_\_\_

Total Monetary \$ 2463.76

## (8) Other Distributions

\$ \_\_\_\_\_

## (9) TOTAL Monetary Contributions To Date

\$ 7,850.00

## (10) TOTAL Monetary Expenditures To Date

\$ 2739.74

## (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)

Mike Danieli

☐ Individual (only for IE or electioneering comm.)

☒ Treasurer

☐ Deputy Treasurer

(Type name)

Michael C. Danieli

☒ Candidate

☐ Chairperson (only for PC and PTY)

Signature

Signature

# Expenses

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Michael C. Daniels

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 4 / 1 / 20 through 4 / 30 / 20

(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
4 / 9 / 20	ALCHAR PRINTING 599 PAULING AVE TROY, N.Y. 12180	City Council Bonita Spgs. Dist. 6	Campaign		<del>\$96.00</del>
1					\$115.00
4 / 25 / 20	UNIDAD Website & Graphics	City Council Bonita Spgs. Dist. 6	Campaign Website		<del>\$1704.00</del>
2					\$2104
4 / 25 / 20	Lee County Petition FEES	City Council Bonita Springs Dist 6	Petition FEES		\$ 17.00
3					
4 / 25 / 20	Public Records Lee County 2480 Thompson St Fort Myers 3390	City Council Bonita Spgs. Dist 6	Voter Registration Dist 6		\$10.00
4					
4 / 25 / 20	<del>Bonita Springs</del> Public Records - Lee County Elections	City Council Bonita Spgs. Dist 6	Qualifying fees		<del>\$167.47</del>
5					
<del>X</del>	<del>2480 - Thompson St Fr. Myers 3390 Board of Elections</del>				<del>—</del>
<del>X</del>					
4 / 25 / 20	Publix Bonita Beach Rd Bonita Springs 34135	City Council Bonita Spring Dist 6	STAMPS FOR Campaign USE		\$22.00
6					
4 / 26 / 20	STAPLES RT 41 NAPLES FL				28.29
7					

## INSTRUCTIONS FOR CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

- (1) Candidate's full name or name of the political committee (PC), electioneering communications organization (ECO), or party executive committee (PTY).
- (2) Identification number assigned by the filing officer.
- (3) Cover period dates (01/01/15 through 01/31/15). (See filing officer's reporting dates calendar for appropriate cover periods.)
- (4) Page numbers (e.g., 1 of 3).
- (5) Date of expenditure (Month/Day/Year).

- (6) **Sequence Number** - Each detail line shall have a sequence number assigned to it. Sequence numbers are to be assigned within each reporting period and for each type of detail line. Thus the report type, detail line type, and sequence number will combine to uniquely identify a specific contribution, expenditure, distribution or fund transfer. This method of unique identification is required for responding to requests from the filing officer and for reporting requirements.

For example, a M1 report having 40 expenditures would use sequence numbers 1 through 40. The next report (M2), comprised of 30 expenditures would use sequence numbers 1 through 30. Expenditures on amended M1 reports would begin with sequence number 41 and on amended M2 reports would begin with sequence number 31. See *Amendment Type* instructions below.

- (7) Full name and address of entity receiving payment (including city, state and zip code).
- (8) Purpose of expenditure (if expenditure is a contribution to a candidate, also type the office sought by the candidate).  
**PLEASE NOTE:** This column does not apply to candidate expenditures, as candidates cannot contribute to other candidates from campaign funds. However, PCs (supporting candidates) and party executive committees contributing to candidates must report office sought (Section 106.07, F.S.).
- (9) Enter Expenditure Type using one of the following codes:

Code	Description
CAN	Candidate Expense
DIS	Disposition of Funds
DFC	Disposition of Funds to Future Campaign (effective 11/1/13)
DPP	Disposition of Funds to Political Party (effective 11/1/13)
DPV	Disposition of Funds to Petition Verification (effective 11/1/13)
ECC	Electioneering Communication
IEC	Independent Expenditure Regarding a Candidate
IEI	Independent Expenditure Regarding an Issue
MON	Monetary (Not to a Candidate)
PCW	Petty Cash Withdrawn
PCS	Petty Cash Spent
PPD	Pre-paid Distribution
REF	Refund (Negative Amount Only)
RMB	Reimbursements
TOA	Transfer to Office Account (Disposition of Funds)

- (10) **Amendment Type** (required on amended reports) - To add a new (previously unreported) expenditure for the reporting period being amended, enter "ADD" in amendment type on a line with ALL of the required data.

The sequence number for expenditures with amendment type "ADD" will start at one plus the number of expenditures in the original report. For example, amending an original M1 reports that had 75 expenditures, means the sequence number of the first expenditure having amendment type "ADD" will be 76; the second "ADD" expenditure would have sequence number 39.

To correct a previously submitted expenditure use the following drop/add procedure. Enter "DEL" in amendment type on a line with the sequence number of the expenditure to be corrected. In combination with the report number being amended, this sequence number will identify the expenditure to be dropped from your active records. On the next line enter "ADD" in amendment type and ALL of the required data with the necessary corrections thus replacing the dropped data. Assign the sequence number as described above.

(11) Amount of expenditure.

# CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Michael C. Daniels

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 4 / 1 / 20 through 4 / 30 / 20

(4) Page \_\_\_\_\_ of \_\_\_\_\_

(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				
<u>3, 25, 20</u>	Grimshaw, Fred, Karen 28008 Cavendish Ct. # 4901 Bonita Springs, FL 34135	CHE	Retired				200.00
<u>1</u>							
<u>3, 23, 20</u>	Halldin, Mary 13050 Amberley Ct. # 701 Bonita Springs FL 34135	CHE	Retired				100.00
<u>2</u>							
<u>4, 3, 20</u>	Horvath, Steve, Gail 13111 Southampton Dr. Bonita Springs, FL 34135	CHE	Retired				250.00
<u>3</u>							
<u>4, 7, 20</u>	Carson, Kathryn 13640 Worthington Way # 1908 Bonita Springs, FL 34135	CHE	Retired				200.00
<u>4</u>							
<u>4, 12, 20</u>	Bollinger, Sue 13621 Worthington Unit #1405 Way Bonita Springs, FL 34135	CHE	Retired				250.00
<u>5</u>							
<u>4, 12, 20</u>	Monk, Amy 4 Cortland Circle Danville, NH 03819	CASH	Attorney				25.00
<u>6</u>							
<u>4, 17, 20</u>	Riccardi, Al, JoAnne 13209 Sherburne Circle Bonita Springs, FL 34135	CHE	Retired				250.00
<u>7</u>							

# CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Michael C. Danick (2) I.D. Number \_\_\_\_\_

(3) Cover Period 4 / 1 / 2020 through 4 / 30 / 2020 (4) Page \_\_\_\_\_ of \_\_\_\_\_

(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							
4, 16, 20	Crowley, George, Pat 13331 Southampton Dr. Bonita Springs, FL 34135	CHE	Retired				50.00
8							
4, 16, 20	Hayes, Bill, Nancy 13710 Tonbridge Ct. Bonita Springs, FL 34135	CHE	Retired				100.00
9							
4, 24, 20	Meikel, Donna 13670 Southampton Dr. Bonita Springs, FL 34135	CHE	Retired				100.00
10							
4, 21, 20	Gilday, Dan, Janet 3684 River Rd. Cincinnati, Ohio 45204	CHE	Retired				200.00
11							
4, 20, 20	Brennan, John, Pat 13958 Southampton Dr. # 4304 Bonita Springs, FL 34135	CHE	Retired				50.00
12							
4, 21, 20	LaFleche, Pek, Lann 13030 Southampton Dr. Bonita Springs, FL 34135	CHE	Retired				100.00
13							
4, 28, 20	Cardoza, George, Joyce 45 Manchester St Warwick, RI 02888	CHE	Retired				100.00
14							

# CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Michael J. Conner (2) I.D. Number \_\_\_\_\_

(3) Cover Period 4, 1, 20 through 4, 30, 20 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
4,26,20	Horvath, Steve, Gail						
15	1311 Southampton Dr.	CHE	retired				250.00
	Bonita Springs, FL						
	34135						
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							