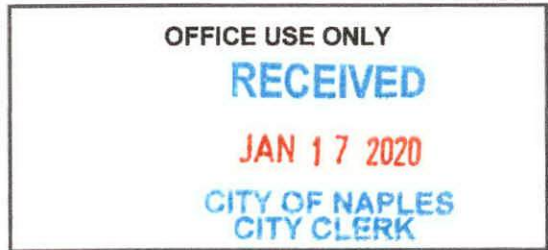


CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Michelle L. McLeod
 Name
 (2) 728 Old Trail Drive
 Address (number and street)
Naples, FL 34103
 City, State, Zip Code



Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: Naples City Council
- 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 01 / 01 / 2020 To 01 / 10 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 600. 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , 600. 00

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 2 , 105 . 58

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 2 , 105 . 58

(8) Other Distributions
 \$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date
 \$ _____ , 9 , 750 . 00

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , 4 , 742 . 17

(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) Stephanie J. Feldman

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

X Stephanie J. Feldman
 Signature

(Type name) Michelle L. McLeod

Candidate Chairperson (only for PC and PTY)

X Michelle L. McLeod
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Michelle L. McLeod (2) I.D. Number _____

(3) Cover Period 01 / 01 / 2020 through 01 / 10 / 2020 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
01 / 07 / 2020 1	Lenhard, Michael 800 17th ave South Naples, FL 34102	I	Retired	Che			\$500.00
01 / 07 / 2020 2	Pontana, Joseph 267 15th Ave S Naples, FL 34102	I	Retired	Che			\$100.00
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle L. McLeod

(2) I.D. Number _____

(3) Cover Period 01 / 01 / 2020 through 01 / 10 / 2020

(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					
01 / 08 / 20 1	Paypal 2211 North First Street San Jose, CA 95131	Service fee for contributions made	CAN		\$ 3.20
01 / 10 / 20 2	City of Naples 735 8th Street South Naples, FL 34102	Filing Fee	CAN		\$ 461.00
01 / 10 / 20 3	Prestige Printing 10940 Harmony Park Dr Bonita Springs, FL 34135	Advertising & Promotion	CAN		\$ 1,641.38
/ /					
/ /					
/ /					
/ /					
/ /					