

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) 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 01 / 11 / 2020 To 01 / 24 / 2020 Report Type: _____

- Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 650. 00

Loans \$ _____ , _____ , _____

Total Monetary \$ _____ , _____ , 650. 00

In-Kind \$ _____ , _____ , _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 7. 55

Transfers to Office Account \$ _____ , _____ , _____

Total Monetary \$ _____ , _____ , 7. 55

(8) Other Distributions

\$ _____ , _____ , _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 10 , 400. 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 4 , 749. 72

(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 / 11 / 2020 through 01 / 24 / 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 / 08 / 2020 1	Hatt, G., Josiah 470 Banyan Blvd Naples, FL 34102	I	Tennis Pro	Che			\$100.00
01 / 13 / 2020 2	Halle, Henry 516 Turtle Hatch Ln Naples, FL 34103	I	Retired	Che			\$100.00
01 / 13 / 2020 3	William C Van Law 627 Brightwater Blvd NE Saint Petersburg, FL 33704	B	Lawyer	Che			\$250.00
01 / 18 / 2020 4	Lieberman, Molly 1775 Old Mill Rd Bethlehem, PA 18015	I	Retired	Che			\$200.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle L. McLeod

(2) I.D. Number _____

(3) Cover Period 01 / 11 / 2020 through 01 / 24 / 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 / 13 / 20	Paypal 2211 N First Street San Jose, CA 95131	Collection Fee	CAN		\$ 7.55
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