

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 / 25 / 2020 To 02 / 07 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 300 . 00

Loans \$, , .

Total Monetary \$, 3 , 300 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, , 410 . 92

Transfers to Office Account \$, , .

Total Monetary \$, , 410 . 92

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 13 , 700 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 5 , 160 . 64

(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

Stephanie J. Feldman
 Signature

(Type name) Michelle L. McLeod

Candidate Chairperson (only for PC and PTY)

Michelle L. McLeod
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01 / 25 / 2020 through 02 / 07 / 2020 (4) Page 1 of 2

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
01 / 25 / 2020	1	Meftah, Yvette 146 Moorings Park Dr. Apt 207 Naples, FL 34105	I	Attorney	Che			\$500
01 / 25 / 2020	2	Reeves, Kenneth 680 6th Ave N Naples, FL 34102	I	Retired	Che			\$100
01 / 25 / 2020	3	Goetz, Ellin 439 3rd Ave N Naples, FL 34102	I	Architect	Che			\$500
01 / 25 / 2020	4	Corsones, Dean 15747 Villorezi Way Naples, FL 34110	I	Retired	Che			\$250
01 / 25 / 2020	5	Wright, Jeff 2495 Harbor Rd Naples, FL 34104	I	Attorney	Che			\$100
01 / 29 / 2020	6	Watkins, Henry 2575 Half Moon Walk Naples, FL 34102	I	Fin Planner	Che			\$100
01 / 29 / 2020	7	Trimmer, Carole 4200 Belair Lane #211 Naples, FL 34103	I	Retired	Che			\$200

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Michelle L. McLeod

(2) I.D. Number _____

(3) Cover Period 01 / 25 / 2020 through 02 / 07 / 2020

(4) Page 2 of 2

(5) Date	(6) Sequence Number	(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
02 / 01 / 2020	8	Jackson, Howard, C. 4823 W Boulevard Ct Naples, FL 34103	I	Retired	Che			\$350
02 / 02 / 2020	9	McGinty, Ronald 667 Binnacle Dr Naples, FL 34103	I	Retired	Che			\$500
02 / 02 / 2020	10	Kinnamon, Terry 617 Binnacle Dr Naples, FL 34103	I	Retired	Che			\$100
02 / 02 / 2020	11	Oberhaus, Linda 451 Bayfront Pl #5305 Naples, FL 34102	I	Executive	Che			\$500
02 / 07 / 2020	12	Kinnamon, Terry 617 Binnacle Dr Naples, FL 34103	I	Retired	Che			\$100

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle L. McLeod

(2) I.D. Number _____

(3) Cover Period 01 / 25 / 2020 through 02 / 07 / 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 / 25 / 2020 1	Paypal 2211 N First Street San Jose, CA 95131	Collection Fee	CAN	-	\$ 43.55
01 / 29 / 2020 2	Prestige Printing 10940 Harmony Park Dr Bonita Springs, FL 34135	Printing	CAN	-	\$ 322.07
02 / 07 / 2020 3	Paypal 2211 N First Street San Jose, CA 95131	Collection Fee	CAN	-	\$ 45.30
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