

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 / 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 \$ _____ , _____ , 53 . 95

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 410 . 92
 Transfers to Office Account \$ _____ , _____ , _____ . _____
 Total Monetary \$ _____ , _____ , 490 . 92

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

(9) TOTAL Monetary Contributions To Date
 \$ _____ , _____ 13 , 700 . 00

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , _____ , 410 . 92

(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 / 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)	(10)	(11)	(12)
			Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
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 Villloresi 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	(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							
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
02 / 06 / 2020 13	Dondanville, George, M 2460 14th St N Naples, FL 34103	I	Bike Shop	INK	Hosted Party		\$53.95
/ /							

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