

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 02 / 15 / 2020 To 02 / 28 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , 4,900 . 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 4,900 . 00

In-Kind \$ _____ , 1,335 . 50

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 4,383 . 68

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

Total Monetary \$ _____ , 4,383 . 68

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

(9) TOTAL Monetary Contributions To Date
 \$ _____ , 19,725 . 00 ✓

(10) TOTAL Monetary Expenditures To Date
 \$ _____ , 9,544 . 32 ✓

(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 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 02 / 15 / 2020 through 02 / 28 / 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) | | (9) | (10) | (11) | (12) |
|----------------|---------------------------|--|------|--------------|----------------------|------------------------|-----------|-----------|
| | | | Type | Occupation | Contribution Type | In-kind Description | Amendment | Amount |
| 02 / 15 / 2020 | 1 | McGuire, Liliana, B. 451 Bayfront Pl #5208 Naples, FL 34102 | I | Retired | Che | | | \$250.00 |
| 02 / 15 / 2020 | 2 | Gaynor, Lavern, N. 266- 15th Ave South Naples, FL 34102 | I | Retired | Che | | | \$1000.00 |
| 02 / 17 / 2020 | 3 | Donald E. Winker LLC 2263 Trout Court Naples, FL 34102 | B | Real Estate | Che | | | \$500.00 |
| 02 / 20 / 2020 | 4 | Lansen, Thomas 164 17th Ave South Naples, FL 34102 | I | Medical | Che | | | \$500.00 |
| 02 / 24 / 2020 | 5 | Scott A Mitchell Revocable Trust 1544 3rd St S Naples, FL 34102 | O | Retired | Che | | | \$1000.00 |
| 02 / 24 / 2020 | 6 | Smith, Walter, J. 3355 Gordon Dr. Naples, FL 34102 | I | Retired | Che | | | \$300.00 |
| 02 / 28 / 2020 | 7 | Phillips, Sharon 16145 Camden Lakes Circle Naples, FL 34110 | I | Retail Sales | Che | | | \$500.00 |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02 / 15 / 2020 through 02 / 28 / 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 / 28 / 2020 | Lopez, Vicki 2101 Brickell Ave #809 Miami, FL 33129 | I | Consultant | Che | | | \$250.00 |
| 8 | | | | | | | |
| 02 / 28 / 2020 | Levin, Pompilia 16145 Camden Lakes Cirle Naples, FL 34110 | I | Tennis Pro | Che | | | \$500.00 |
| 9 | | | | | | | |
| 02 / 28 / 2020 | Davis, Harold 7447 Lucy Drive Dexter, MI 48130 | I | Retired | Che | | | \$100.00 |
| 10 | | | | | | | |
| 02 / 24 / 2020 | Lenhard, Michael 800 17th Ave S Naples, FL 34102 | I | Retired | INK | Hosted Party | | \$667.75 |
| 11 | | | | | | | |
| 02 / 24 / 2020 | Lansen, Tom 164 17th Ave S Naples, FL 34102 | I | Medical Prof | INK | Hosted Party | | \$667.75 |
| 12 | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle L. McLeod

(2) I.D. Number _____

(3) Cover Period 02 / 15 / 2020 through 02 / 28 / 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 | | | | | |
| 02 / 21 / 2020 | Prestige Printing 10940 Harmony Park Dr Bonita Springs, FL 34135 | Advertising & Promotion | | | |
| 1 | | | CAN | - | 4,343.33 |
| 02 / 28 / 2020 | Paypal 2211 N First Street San Jose, CA 95131 | Collection Fees | | | |
| 2 | | | Can | - | 40.35 |
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