

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 03 / 07 / 2020 To 06 / 12 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1,600 . 00

Loans \$, , .

Total Monetary \$, 1,600 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 12,571 . 68

Transfers to Office Account \$, , .

Total Monetary \$, 12,571 . 68

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 22,125 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 22,125 . 00

(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 03 / 07 / 2020 through 06 / 12 / 2020 (4) Page 1 of 1

(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
03 / 07 / 2020	1	Cantera, Steven 42 Living Falls Cv Waynesville, NC 28785	I	Builder	Che			\$ 1000.00
03 / 07 / 2020	2	Camalier, Charles, A 1825 1 St NW #300 Washington, DC 20006	I	Comm Develop	Che			\$ 500.00
03 / 07 / 2020	3	Seewald, Jeanne 3971 Gulfshore Blvd N #804 Naples, FL 34103	I	Attorney	Che			\$ 100.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle L. McLeod

(2) I.D. Number _____

(3) Cover Period 03 / 07 / 2020 through 06 / 12 / 2020

(4) Page 1 of 2

(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					
03 / 07 / 2020	Paypal 2211 N First Street San Jose, CA 95131	Processing Fee			
1			Can		\$ 29.30
03 / 07 / 2020	Paypal 2211 N First Street San Jose, CA 95131	Processing Fee			
2			Can		\$ 3.20
03 / 13 / 2020	Dollar Tree 4295 Tamiami Trail N Naples, FL 34103	Advertising Materials			
3			Can		\$ 55.75
03 / 13 / 2020	Prestige Printing 10940 Harmony Park Dr Bonita Springs, FL 34135	Advertising Materials & Signs			
4			Can		\$ 302.28
03 / 13 / 2020	Prestige Printing 10940 Harmony Park Dr Bonita Springs, FL 34135	Advertising Materials & Signs			
5			Can		\$ 5998.40
03 / 14 / 2020	Vaccariello, Rebecca 780 5th Ave S, Suite 200 Naples, FL 34102	Reimbursement for Campaign Event Supplies			
6			Can		\$ 39.59
03 / 23 / 2020	C2 Communications, LLC 2590 Golden Gate Pkwy Naples, FL 34105	Advertising			
7			Can		\$ 350.00
03 / 23 / 2020	Prestige Printing 10940 Harmony Park Dr Bonita Springs, FL 34135	Advertising Materials & Signs			
8			Can		\$ 376.64

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Michelle L. McLeod

(2) I.D. Number _____

(3) Cover Period 03 / 07 / 2020 through 06 / 12 / 2020

(4) Page 2 of 2

(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					
03 / 23 / 2020	Renda Broadcasting 900 Parish St, 4th Floor Pittsburgh, PA 15220	Radio Advertisement	Can		\$ 600.00
9					
03 / 23 / 2020	Alpine Broadcasting 445 12th St Sw Washington, DC 20554	Radio Advertisement	Can		\$ 1116.00
10					
05 / 20 / 2020	City of Naples Community Services Department 280 Riverside Circle Naples, FL 34102	Donation for the purchase of a telescope for Baker Park	Dis		\$ 3700.52
11					
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