

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 12 / 01 / 2019 To 12 / 31 / 2019 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 500.00

Loans \$ _____ , _____ , _____

Total Monetary \$ _____ , _____ , 500.00

In-Kind \$ _____ , _____ , _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 415.18

Transfers to Office Account \$ _____ , _____ , _____

Total Monetary \$ _____ , _____ , 415.18

(8) Other Distributions

\$ _____ , _____ , _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ , 9.150.00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , _____ , 2.636.59

(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 EXPENDITURES

(1) Name Michelle L. McLeod

(2) I.D. Number _____

(3) Cover Period 12 / 01 / 2019 through 12 / 31 / 2019

(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					
12 / 10 / 19 1	Dollar Tree 4295 Tamiami Trail N Naples, FL 34103	Promotional Exp	CAN		\$5.35
12 / 10 / 19 2	Dollar Tree 4295 Tamiami Trail N Naples, FL 34103	Promotional Exp	CAN		\$67.41
12 / 10 / 19 3	Avant-Garde Images, Inc. 2383 Linwood Ave Ste 302 Naples, FL 34112	Photo Shoot	CAN		\$50.00
12 / 10 / 19 4	Direct Effect Inc. Fort Myers, FL	Campaign Shirts	CAN		\$292.42

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 12 / 01 / 2019 through 12 / 31 / 2019 (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		
12 / 01 / 2019 1	Patrick D. O'Connor PA 9058 Whimbrel Watch Ln #201 Naples, FL 34109	B	Realtor	Che			\$500
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