

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Michael C. McCabe
Name

(2) 1200 Gulf Shore Blvd N. #502
Address (number and street)

Naples, FL 34102
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 \$, 11 , 125 . 00

Loans \$, , 00 . 00

Total Monetary \$, 11 , 125 . 00

In-Kind \$, , 110 . 80

(7) Expenditures This Report

Monetary Expenditures \$, 10 , 079 . 93

Transfers to Office Account \$, , 00 . 00

Total Monetary \$, 10 , 079 . 93

(8) Other Distributions

\$, , 00 . 00

(9) TOTAL Monetary Contributions To Date

\$, 48 , 585 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 20 , 124 . 08

(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) Michael C. McCabe

Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X 
Signature

(Type name) Michael C. McCabe

Candidate Chairperson (only for PC and PTY)

X 
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name **Michael C. McCabe**

(2) I.D. Number

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

(4) Page **1 of 4**

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description	Amendment	Amount
1/27/2020	Tony Markel	I	business exec/ vice chrnm	CHE			\$ 1,000.00
1	55 Gulf Shore Blvd N Naples, FL 34102						
1/27/2020	Betsy Markel	I	president of company	CHE			\$ 1,000.00
2	55 Gulf Shore Blvd N Naples, FL 34102						
1/27/2020	Tammy Kipp	I	self employed	CHE			\$ 500.00
3	650 Banyan Circle Naples, FL 34102						
1/28/2020	Bruce Selfon	I	retired	CHE			\$ 250.00
4	71 12th Ave S. Naples, FL 34102						
1/30/2020	Ann Reber	I	retired	CHE			\$ 1,000.00
5	3500 Gulf Shore Blvd N #410 Naples, FL 34102						
2/4/2020	Fred Sasser	I	retired	CHE			\$ 150.00
6	333 7th Ave S. Naples, FL 34102						
1/31/2020	Janice Shaw	I	retired	CHE			\$ 50.00
7	301 6th Avenue S Naples, FL 34102						

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(1) Name **Michael C. McCabe**

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

(4) Page **2** of 4

(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							
1/31/2020	Walter Stuelpe	I	chairman	CHE			\$ 150.00
8	214 4th Avenue, South Naples, FL 34102						
1/30/2020	Jim Curvey	I	Administrat or	CHE			\$ 1,000.00
9	2 Gulf Shore Blvd S Naples, FL 34102						
1/30/2020	Bruce Conley	I	retired	CHE			\$ 250.00
10	5085 Seahorse Ave. Naples, FL 34103						
1/30/2020	Bill Kapler	I	It consulting	CHE			\$ 500.00
11	40 4th Ave. S. Naples, FL 34102						
1/30/2020	Claire Halloran	I	retired	CHE			\$ 500.00
12	449 8th Ave. South Naples, FL 34102						
1/30/2020	Henry Frantzen	I	retired	CHE			\$ 200.00
13	669 Gulf Shore Blvd N Naples, FL 34102						
1/30/2020	Shirley Curvey	I	homemaker	CHE			\$ 1,000.00
14	2 Gulf Shore Blvd S Naples, FL 34102						

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(4) Page 3 of 4

(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							
1/30/2020	Michelle McCabe 897 Fording Island Rd Bluffton, SC 29910	I	Emergency Room Nurse/ First Responder	CHE			\$ 1,000.00
15							
2/5/2020	John McLaughlin 2020 6th Street S Naples, FL 34102	I	Retired	CHE			\$ 200.00
16							
2/4/2020	Thomas McNally 1300 Gulf Shore Blvd N Naples, FL 34102	I	Retired	CHE			\$ 100.00
17							
2/3/2020	C. Suzanne Murin 1965 East Gordon Dr. Naples, FL 34102	I	Retired	CHE			\$ 250.00
18							
2/4/2020	C. Suzanne Murin 1965 East Gordon Dr. Naples, FL 34102	I	Retired	CHE			\$ 150.00
19							
2/7/2020	Kenneth Boehl 150 4th Ave S. Naples, FL 34102	I	retired	CHE			\$ 750.00
20							
2/6/2020	Diane Cooley 535 Turtle Hatch Naples, FL 34102	I	retired	CHE			\$ 100.00
21							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
2/6/2020	Janet Ferry	I	data center consultant	CHE			\$ 1,000.00
22	171 3rd Ave S. Naples, FL 34102						
2/7/2020	Elizabeth Cole	I	retired	CHE			\$ 25.00
23	2100 GSBN #101 Naples, FL 34102						
2/4/2020	Anne Foster	I	retired	INK	meet and greet		\$ 55.40
24	122 Moorings Park Dr. #G401 Naples, FL 34105						
2/4/2020	Susan Rita	I	retired	INK	meet and greet		\$ 55.40
25	122 Moorings Park Dr. #306 Naples, FL 34105						
26							
27							
28							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Michael C. McCabe**

(2) I.D. Number _____

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

(3) Page **1 of 3**

(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
2/3/2020 1	Data Ecology dataecology.com	website	CAN		\$ 64.00
2/7/2020 2	stripe www.stripe.com	credit card fees	CAN		\$ 23.08
1/27/2020 3	Mailchimp mailchimp.com	email	CAN		\$ 29.99
1/27/2020 4	Sonix www.sonix.ai	campaign resources	CAN		\$ 50.00
1/27/2020 5	Pam Kelly 8879 Lely Island Cir Naples, FL 34113	parade supplies	RMB		\$ 195.32
1/28/2020 6	NPR Graphics 109 Texas Rd Lehigh Acres, FL 33936	Signs, stickers, shirts	CAN		\$ 1,751.50
1/29/2020 7	Mailchimp mailchimp.com	email	CAN		\$ 45.00
1/30/2020 8	Office Depot 2175 9th St North Naples, FL 34102	office supplies, postage	CAN		\$ 210.12

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(6) Sequence Number			Expenditure Type	Amendment	Amount
1/29/2020 9	Naples St. Patricks Foundation P.O.Box 326 300 5th Avenue S. Naples, FL 34102	parade registrationn	CAN		\$ 400.00
2/3/2020 10	Office Depot 2175 9th St. N Naples, FL 34102	office supplies	CAN		\$ 128.67
2/5/2020 11	Hinson Studios 347 Central Ave Naples Naples, FL 34102	campaign flyer	CAN		\$ 7,051.30
1/27/2020 12	stripe www.stripe.com	credit card fees	CAN		\$ 14.80
1/28/2020 13	stripe www.stripe.com	credit card fees	CAN		\$ 7.55
1/30/2020 14	stripe www.stripe.com	credit card fees	CAN		\$ 14.80
1/31/2020 15	stripe www.stripe.com	credit card fees	CAN		\$ 6.40
1/31/2020 16	stripe www.stripe.com	credit card fees	CAN		\$ 6.40

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(6) Sequence Number			Expenditure Type	Amendment	Amount
2/3/2020 17	stripe www.stripe.com	credit card fees	CAN		\$ 7.85
2/4/2020 18	stripe www.stripe.com	credit card fees	CAN		\$ 12.20
2/5/2020 19	stripe www.stripe.com	credit card fees	CAN		\$ 6.10
2/6/2020 20	stripe www.stripe.com	credit card fees	CAN		\$ 32.50
2/11/2020 21	stripe www.stripe.com	credit card fees	CAN		\$ 22.35
22					
23					
24					