

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 02 / 08 / 2020 To 02 / 14 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 375 . 00

Loans \$, , 0 . 00

Total Monetary \$, 2 , 375 . 00

In-Kind \$, , 225 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 8 , 402 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 8 , 402 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 50 , 960 . 00

(10) TOTAL Monetary Expenditures To Date

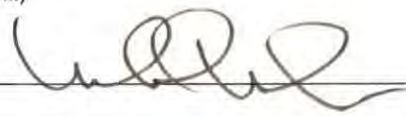
\$, 28 , 526 . 00

(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) 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 02/08/2020 through 02/14/2020

(4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
2/10/2020	Sue Black						
1	5064 Seashell Ave Naples, FL 34102	I					\$ 25.00
2/10/2020	Liz Hillman						
2	1200 Gulf Shore Blvd. N Naples, FL	I	Retired				\$ 100.00
2/10/2020	Bill Pope						
3	450 Bayfront #303 Naples, FL 34102	I	Retired				\$ 100.00
2/10/2020	Bob Martin						
4	242 5th St. South Naples, FL 34102	I	Retired				\$ 250.00
2/10/2020	Loralee LeBoeuf						
5	1590 Galleon Naples, FL 34102	I	Retired				\$ 150.00
2/10/2020	Bob Dinsmore						
6	1200 Gulf Shore Blvd. N Naples, FL	I	Retired				\$ 500.00
2/10/2020	Chris Seeger						
7	365 5th Ave S. #305 Naples, FL 34102	I	Retired				\$ 500.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(2) I.D. Number

(3) Cover Period **02/08/2020 through 02/14/2020**

(4) Page **2 of 2**

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code.	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
		Type	Occupation				
2/11/2020	Robert Kaufman	I	Retired				\$ 250.00
8	141 Gulf Shore Blvd N. Naples, FL 34102						
2/11/2020	Thomas Gallagher	I	Retired				\$ 500.00
9	35 11th Ave S. Naples, FL 34102						
2/13/2020	Tammy Kipp	I	self employed	INK	meet & greet		\$ 100.00
10	650 Banyan Circle Naples, FL 34102						
2/13/2020	Karen Lutz	I	Retired	INK	meet & greet		\$ 125.00
11	1779 Crayton Rd Naples, FL 34102						
12							
13							
14							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(2) I.D. Number _____

(3) Cover Period **02/08/2020 through 02/14/2020**

(3) 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
2/10/2020 1	Staples 12632 East Tamiami Trail Naples, FL 34102	office supplies	CAN		\$ 67.40
2/14/2020 2	ATT 2083 9th St N, Unit 14 Naples, FL 34102	campaign phone	CAN		\$ 43.20
2/11/2020 3	Amazon.com	parade supplies	CAN		\$ 41.94
2/11/2020 4	Constant Contact constantcontact.com	email	CAN		\$ 20.00
2/11/2020 5	Stripe stripe.com	credit card fees	CAN		\$ 22.35
2/12/2020 6	Amazon.com	parade supplies	CAN		\$ 199.90
2/12/2020 7	NPR Graphics 109 Texas Rd Lehigh Acres, FL 33936	Business Cards, Mailers & Mailing	CAN		\$ 4,174.40
2/12/2020 8	Hinson 546 10th St. N Naples, FL 34102	Mailers	CAN		\$ 3,832.81