

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

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 8,450.00

Loans \$ _____ , _____ , 0.00

Total Monetary \$ _____ , _____ , 8,450.00

In-Kind \$ _____ , _____ , 366.13

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 5,040.78

Transfers to Office Account \$ _____ , _____ , 0.00

Total Monetary \$ _____ , _____ , 5,040.78

(8) Other Distributions

\$ _____ , _____ , 0.00

(9) TOTAL Monetary Contributions To Date

\$ _____ , 59 , 410.00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 33 , 566.86

(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 **02/15/2020 through 02/28/2020**

(4) Page **1 of 3**

| (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 |
| 2/20/2020 | Brian Miller | I | Retired | CHE | | | \$ 250.00 |
| 1 | 203 Bahia Point Naples, FL 34103 | | | | | | |
| 2/20/2020 | Tom Moser | I | Retired | CHE | | | \$ 250.00 |
| 2 | 81 Seagate Dr Naples, FL 34102 | | | | | | |
| 2/20/2020 | Donald Epler | I | Retired | CHE | | | \$ 500.00 |
| 3 | 1200 Gulf Shore Blvd N Naples, FL 34102 | | | | | | |
| 2/20/2020 | Joe Karaganis | I | Retired | CHE | | | \$ 1,000.00 |
| 4 | 890 Gulf Shore Blvd South Naples, FL 34102 | | | | | | |
| 2/18/2020 | Jo Goodman | I | self employed | CHE | | | \$ 100.00 |
| 5 | 335 Banyan Rd Naples, FL 34102 | | | | | | |
| 2/19/2020 | Gale Urda | I | Retired | CHE | | | \$ 200.00 |
| 6 | 4951 Gulf Shore Blvd. Naples, FL 34103 | | | | | | |
| 2/19/2020 | Scott Jones | I | Retired | CHE | | | \$ 100.00 |
| 7 | 81 Seagate Dr Naples, FL 34102 | | | | | | |

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

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(3) Cover Period **02/15/2020 through 02/28/2020**

(4) Page **3 of 3**

| (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 | | |
| 2/26/2020 | James Dolan | I | Chairman | CHE | | | \$ 1,000.00 |
| 15 | 260 Bay Road Naples, FL 34102 | | | | | | |
| 2/26/2020 | robert Tober | I | Physician | CHE | | | \$ 100.00 |
| 16 | 2240 Southwinds Dr. Naples, FL 34102 | | | | | | |
| 2/28/2020 | Kathleen Magnell | I | retired | CHE | | | \$ 1,000.00 |
| 17 | 11078 Shippey Lane Rapid City, MI 49676 | | | | | | |
| 2/26/2020 | Patricia D. Dolan | I | retired | CHE | | | \$ 1,000.00 |
| 18 | 260 Bay Road Naples, FL 34102 | | | | | | |
| 2/16/2020 | Cathie Kempf | I | retired | INK | Meet/Greet | | \$ 66.13 |
| 19 | 376 3rd Street S. Naples, FL 34102 | | | | | | |
| 2/17/2020 | Carole Lehrer | I | retired | INK | Meet/Greet | | \$ 300.00 |
| 20 | 230 Cuddy Ct. Naples, FL 34102 | | | | | | |
| | | | | | | | |
| 21 | | | | | | | |

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|-------------|--|--------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 2/19/2020 | Charles Lyon 621 3rd St. S. Naples, FL 34102 | I | retired | CHE | | | \$ 100.00 |
| 8 | | | | | | | |
| 2/21/2020 | Barbara Dawson 2 Amber Lane Westhampton, NY 11977 | I | retired | CHE | | | \$ 100.00 |
| 9 | | | | | | | |
| 2/25/2020 | Leigh Kistler 140 6th Street N Naples, FL 34102 | I | retired | CHE | | | \$ 200.00 |
| 10 | | | | | | | |
| 2/25/2020 | Michael McCabe (not related to candidate) 6470 Powell Hill Rd Naples, NY 14512 | I | Pilot | CHE | | | \$ 50.00 |
| 11 | | | | | | | |
| 2/25/2020 | Paul Magnell 11078 Shippey Lane Rapid City, MI 49676 | I | retired | CHE | | | \$ 1,000.00 |
| 12 | | | | | | | |
| 2/27/2020 | J. Michael Crouch 10 Seagate Drive Naples, FL 34103 | I | retired | CHE | | | \$ 500.00 |
| 13 | | | | | | | |
| 2/28/2020 | Charles Seeger 165 Gulf Shore Blvd. S. Naples, FL 34102 | I | Consultant | CHE | | | \$ 1,000.00 |
| 14 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(2) I.D. Number _____

(3) Cover Period **02/15/2020 through 02/28/2020**

(3) 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) Purpose (add office sought if contribution to a candidate) | (9) Expenditure Type | (10) Amendment | (11) Amount |
|---------------------------|--|---|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | Expenditure Type | Amendment | Amount |
| 2/18/2020 1 | Staples 12632 East Tamiami Trail Naples, FL 34113 | office supplies | CAN | | \$ 9.09 |
| 2/18/2020 2 | Office Depot 2175 9th St. N Naples, FL 34102 | office supplies/postage/envel opes/letters | CAN | | \$ 399.62 |
| 2/21/2020 3 | Amazon.com | Parade Supplies | CAN | | \$ 224.85 |
| 2/21/2020 4 | Amazon.com | Parade Supplies | CAN | | \$ 139.80 |
| 2/24/2020 5 | Hinson 546 10th St. N Naples, FL 34102 | Postal Mailer | CAN | | \$ 3,595.81 |
| 2/25/2020 6 | Mailchimp.com | Email | CAN | | \$ 74.99 |
| 2/25/2020 7 | NPR Graphics 109 Texas Rd Lehigh Acres, FL 33936 | car magnets, wires, campaign supplies | CAN | | \$ 357.77 |
| 2/27/2020 8 | Backmarket.com | Campaign phone repair | CAN | | \$ 158.35 |

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|---------------------------|--|---|--------------------------------|-----------------------|--------------------|
| (6) Sequence Number | | | Expenditure Type | Amendment | Amount |
| 2/26/2020 9 | stripe www.stripe.com | credit card fees | CAN | | \$ 61.80 |
| 2/28/2020 10 | Wells Fargo Naples, FL 34102 | New checks charge | CAN | | \$ 3.00 |
| 2/18/2020 11 | stripe www.stripe.com | credit card fees | CAN | | \$ 3.20 |
| 2/19/2020 12 | stripe www.stripe.com | credit card fees | CAN | | \$ 12.50 |
| 13 | | | | | |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |