

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 - FINAL report
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 03 / 07 /2020 To 06 / 14 /2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 850 . 00

Loans \$, , 0 . 00

Total Monetary \$, 1 , 850 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 25 , 492 . 68

Transfers to Office Account \$, 3 , 000 . 00

Total Monetary \$, 28 , 492 . 68

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 62 , 960 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 62 , 960 . 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 **03/07/2020 through 06/14/2020 FINAL**

(4) Page **1 of 1**

(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		Amount
3/9/2020	Don Fierce	I	CHE	Retired			\$ 500.00
1	155 5th Ave South Naples, FL 34102						
3/9/2020	Marianna DeSaint Phalle	I	CHE	Retired			\$ 100.00
2	144 Moorings Park Drive Naples, FL 34105						
3/10/2020	Greg Fletcher	I	CHE	Businessman			\$ 100.00
3	982 9th Ave S Naples, FL 34102						
3/11/2020	Robert Gretz	I	CHE	Retired			\$ 500.00
4	3120 Gin Lane Naples, FL 34102						
3/13/2020	Walter Stuelpe	I	CHE	Chairman			\$ 150.00
5	214 4th Avenue S Naples, FL 34102						
3/13/2020	Peter Vetowic	I	CHE	Retired			\$ 250.00
6	210 4th Ave S Naples, FL 34102						
3/12/2020	Russel Cowles	I	CHE	Retired			\$ 250.00
7	2397 Beacon Lane Naples, FL 34103						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(2) I.D. Number _____

(3) Cover Period **03/07/2020 through 06/14/2020 FINAL**

(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)	(9) Expenditure Type	(10) Amendment	(11) Amount
3/9/2020 1	Hinson 546 10th St. N Naples, FL 34102	Mailer	CAN		\$ 11,190.07
3/9/2020 2	Office Depot 2175 9th Ave S Naples, FL 34102	Stamps	CAN		\$ 33.00
3/12/2020 3	Amazon.com	supplies	CAN		\$ 18.40
3/12/2020 4	Amazon.com	supplies	CAN		\$ 12.94
3/16/2020 5	Hinson 546 10th St. N Naples, FL 34102	Mailer	CAN		\$ 5,758.38
3/17/2020 6	Publix 4601 9th St. N Naples, FL 34103	volunteer food/water	CAN		\$ 121.42
3/25/2020 7	MailChimp.com	email blast charges through 3/17/20	CAN		\$ 74.99
4/2/2020 8	NPR Graphics 109 Texas Rd Lehigh Acres, FL 33936	campaign graphics	CAN		\$ 30.50

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

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

(2) I.D. Number _____

(3) Cover Period **03/07/2020 through 06/14/2020 FINAL**

(3) 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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number			Expenditure Type	Amendment	Amount
3/16/2020 9	ATT 2083 9th St. N Naples, FL 34102	phone	CAN		\$ 43.20
5/26/2020 10	Michael McCabe 1200 Gulf Shore Blvd N Naples, FL 34102	Loan Repayment	RMB		\$ 5,100.00
6/10/2020 11	Golden PAWS 3173 Horseshoe Dr S Naples, FL 34104	Charitable Contribution	DIS		\$ 3,115.68
6/12/2020 12	McCabe Office Account 1200 Gulf Shore Blvd N Naples, FL 34102	Office Account	TOA		\$ 3,000.00
6/10/2020 13	stripe	credit card fee reconciliation	CAN		\$ (5.90)
14					
15					
16					