

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Ellen M Seigel
Name

(2) 4053 Crayton Road
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 02 / 01 / 2016 To 02 / 12 / 2016 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 800 . 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , 800 . 00

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 5,793 . 14

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , 5,793 . 14

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ , 43 , 838 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , _____ , 38 , 783 . 47

(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) David J Feight

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

X _____
Signature

(Type name) Ellen M Seigel

Candidate Chairperson (only for PC and PTY)

X _____
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Ellen M Seigel (2) I.D. Number _____

(3) Cover Period 02 / 01 / 2016 through 02 / 12 / 2016 (4) Page 1 of 1

| (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 | | | | | | | |
| 02 / 02 / 16 1 | Eden, D 3399 Gulf Shore Blvd N #303 Naples, FL 34013 | I | | CHE | | | 25.00 |
| 02 / 04 / 16 2 | Moore, Gary 4005 Gulf Shore Blvd N #704 Naples, FL 34103 | I | | CHE | | | 25.00 |
| 02 / 04 / 16 3 | Treewater, Joel 5223 Hawkesbury Way Naples, FL 34119 | I | | CHE | | | 50.00 |
| 02 / 04 / 16 4 | Inn on Fifth, Old Naples 699 5th Avenue South Naples, FL 34102 | B | Hotel | CHE | | | 500.00 |
| 02 / 05 / 16 5 | Asli, Abe A 473 Banyan Blvd Naples, FL 34102 | I | Businessman | CHE | | | 200.00 |
| / / | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ellen M Seigel

(2) I.D. Number _____

(3) Cover Period 02 / 01 / 2016 through 02 / 12 / 2016

(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 | | | | | |
| 02 / 01 / 16 | US Postmaster 1200 Goodlette Rd N Naples, FL 34102 | Mailer Postage | MON | | 2381.58 |
| 1 | | | | | |
| 02 / 01 / 16 | Cone Communications Company 760 Belair Court Naples, FL 34102 | Campaign Manager | MON | | 500.00 |
| 2 | | | | | |
| 02 / 06 / 16 | Naples Print Source 350 9th Street South Naples, FL 34102 | Printing Postcard Mailing | MON | | 2911.56 |
| 3 | | | | | |
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