	CAMPAIGN TREASURER'S REPORT SUMMARY							
(1)	Ellen M Seigel	OFFICE USE ONLY						
(-)	Name	RECEIVED						
(2)	4053 Crayton Rd							
	Address (number and street) Naples, FL 34103	MAR 1 0 2016						
	City, State, Zip Code	CITY OF NAPLES						
	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) [Check here if PC or ECO has disbanded						
	Party Executive Committee (PTY)	Check here if PC or ECO has disbanded 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						
	individual making electioneering communications)							
	(5) Report	Identifiers						
Cov	er Period: From <u>02</u> / <u>27</u> / <u>2016</u> To	03 / 10 /2016 Report Type:						
√ C	Original Amendment Spe	ecial Election Report						
(6)	Contributions This Report	(7) Expenditures This Report						
Cash & Checks \$, , 400 . 00 Monetary Expenditures \$, 1, 445 . 00								
Loans \$,, Transfers to Office Account \$								
Tota	al Monetary \$, , 400.00	Office Account \$, ,						
	,	Total Monetary \$, 1,445.00						
In-K	ind \$,,							
		(8) Other Distributions						
		\$,,						
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date						
	\$, <u>46</u> , <u>458</u> . <u>00</u>							
(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	(Type name) Ellen M Seigel						
	Individual (only for IE ☑ Treasurer ☐ Deputy Treasurer relectioneering comm _s)	☐ Candidate ☐ Chairperson (only for PC and PTY)						
	A /	Ellin line l						
<u>×</u>	1	x multiple						
S	ignature (Signature						

DS-DE 12 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Ellen	M Seigel			(2)	I.D. Number		
(3) Cover Period	//	throu	gh /	10 / 2016	(4) Page		of
(5) Date (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Co Type	(8) ontributor Occupation	(9) Contribution Type	(10) In-kind Description	(11)	(12)
03 04 16	Hatt, Dianne 470 Banyan Blvd. Naples, FL 34102	I	·	СНЕ	·		100.00
03	Bayfront, Inc. 465 Bayfront Place Naples, FL 34102	В	Real Estate	СНЕ		,	300.00
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1 1							
1 1				4			
1 1	-						
1 1			,				

DS-DE 13 (Rev. 11/13)

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Ellen M Seigel								(2) I.D. Number					_		
(3) Cover Period	02	1	27	/ 2016	through	03	/	10	/ 2016	(4) Page	1	#	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
03 / 01 / 16	Cone Communications Company 760 Belair Court Naples, FL 34103	Campaign Manager	MON		500.00
03 / 03 / 16	Naples Daily News 1100 Immokalee Rd. Naples, FL 34110	Newspaper Advertising	MON		935.00
03 07 16	Wells Fargo Bank Park Shore Drive Branch Naples, Fl 34103	Account Service Fee	MON		10.00
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