

**FLORIDA DEPARTMENT OF STATE, DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

The Committee for A Cents-Able Plan
(1) for Lee's Future **(2)** N/A
 Candidate, Committee or Party Name I.D. Number

(3) P.O. Box 61447 Fort Myers, FL 33906-1447
 Address (number and street) City State Zip Code

Check box if address has changed since last report

(4) Check appropriate **box(es)**:

- Candidate (office sought): _____
- Political** Committee Check if PC has DISBANDED
- Committee of Continuous Existence Check if CCE has DISBANDED
- Party Executive** Committee

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 FEB 11 3 44 PM '01
 DIVISION OF ELECTIONS

(5) REPORT IDENTIFIERS

Cover Period: From - 0 - - 1 /04 pooo / 01 Report Type SPI

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 140,500.00

Loans \$ _____

Total Monetary \$ _____

in-kind \$ 1,020.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 121,913.72

Transfers to Office Account \$ _____

Total Monetary \$ 121,913.72

(8) Other Distributions \$ _____

(9) TOTAL Monetary Contributions to Date
 \$ 140,500.00 *qmb*

(10) TOTAL Monetary Expenditures to Date
 \$ 121,913.72

(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

Clifford Chaipel

Name of Treasurer Deputy Treasurer

X Clifford Chaipel
 Signature

I certify that I have examined this report and it is true, correct and complete

Kathleen Berlick

Name of Candidate Chairman (PC/PTY Only)

X Kathleen M. Berlick
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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ELECTIONS

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1. Name: The Committee For A Cents-Able Plan for Lee's Future
2. ID# N/A
3. Cover Period 1/1/00 - 2/4/00

Sequence #	Date	Full Name & Address	Contributor Type	Contributor Occupation	Contributor In-kind Type	Description Amendment	Amount
Page 1 of 4							
1.	1/12/00	Chamber of Southwest Florida 1520 Royal Palm Square Blvd Fort Myers, FL 33919	B	Chamber	CHE		100.00
2.	1/18/00	Pavese Haverfield Dalton et al Po Drawer 1507 Fort Myers, FL 33902	B	Attorney	CHE		1,000.00
3.	1/18/00	Florida State Underground, Inc. 73 Commercial Blvd. Naples, FL 34104	B	Utility Contractor	CHE		100.00
4.	1/18/00	Southern Irrigation Consultants, Inc. 6502 Bandera Rd. #108 San Antonio, TX 78238	B	Irrigation Consultant	CHE		300.00
5.	1/18/00	Consul-Tech Engineering, Inc. 3141 Commerce Parkway Miramar, FL 33025	B	Engineer	CHE		500.00
6.	1/18/00	The Scottsdale Company 4200 Gulf Shore Blvd. N Naples, FL 34103	B	Developers	CHE		2,500.00
7.	1/18/00	Barraco & Associates, Inc. PO Drawer 2800 Fort Myers, FL 33902	B	Civil Engineer	CHE		500.00
8.	1/20/00	Oswald Trippe & Co., Inc. PO Box 60139 Fort Myers, FL 33906	B	Insurance	CHE		1,000.00
9.	1/20/00	Ross McIntosh Co. 800 Laurel Oak Dr. #200 Naples, FL 34108	B	Real Estate	CHE		1,000.00
10.	1/20/00	Haleakala Construction, Inc. 5758 Taylor Road Naples, FL 34109	B	Construction	CHE		1,000.00

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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

1. Name: The Committee For A Cents-Able Plan for Lee's Future
2. ID% N/A
3. Cover Period 111100 - 2/4/00

Sequence #	Date	Full Name & Address	Contributor Type	Contributor Occupation	Contributor In-kind Type	Description	Amendment	Amount
Page 2 of 4								
11.	1/20/00	Mitchell & Stark Construction Co., Inc. 6001 Shirley St. Naples, FL 33942	B	Construction	CHE			1,000.00
12.	1/25/00	Hole Montes & Associates, Inc. 6202 F. Presidential Ct. Fort Myers, FL 33919	B	Engineer	CHE			500.00
13.	1/25/00	Sun State Landscaping, Inc. 8910 Erie Lane Parrish, FL 34219	B	Landscaping	CHE			500.00
14.	1/25/00	Kingon Custom Builders 24520 Production Cr., Ste. 7 Bonita Springs, FL 34135	B	Construction	CHE			1,000.00
15.	1/26/00	Lee County Industrial Dev'l Authority 2534 NE 9th Avenue Cape Coral, FL 33909-2928	B	Dev'l Authority	CHE			100,000.00
16.	1/26/00	Alico, Inc. PO Box 338 La Belle, FL 33975	B	Agribusiness	CHE			2,000.00
17.	1/27/00	Owen-Ames-Kimball Co. 11941 Fairway Lakes Dr. Fort Myers, FL 33913-8338	B	Construction	CHE			2,000.00
18.	1/27/00	Currier Roofing Co., Inc. 2451 Crystal Drive Fort Myers, FL 33907	B	Roofing	CHE			1,000.00
19.	1/28/00	Patnode Roofing, Inc. 1550 Division Drive Fort Myers, FL 33905	B	Roofing	CHE			1,000.00
20.	1/31/00	WCI 24301 Walden Center Drive Bonita Springs, FL 34134	B	Real Estate Development	CHE			5,000.00

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Sequence #	Date	Full Name & Address	Contributor Type	Contributor Occupation	Contributor In-kind Type	Description	Amendment	Amount
Page 4 of 4								
31	2/3/00	Schultz Chaipel & Co., LLP 12660 World Plaza Lane Fort Myers, FL 33907	B	Accountants	CHE			2,500.00
32	2/3/00	Florida Environmental, Inc. 18505 Paulson Dr., Bldg. B Port Charlotte, FL 33954	B	Engineering	CHE			100.00
33	2/4/00	Burson, Weathers Real Estate Co., Inc. 2260 Bay Street Suite 11 Fort Myers, FL 33901	B	Real Estate	CHE			1,000.00
34	2/4/00	Interlocking Pavestones, Inc. 5780 Taylor Road Suite 1 Naples, FL 34109	B	Construction Materials	CHE			500.00
35	2/4/00	The Rental Man 11485 Cleveland Avenue #1 Fort Myers, FL 33907	B	Property Rental	INK	Rent		1,020.00
							Total	<u>141,520.00</u>

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 4. Page # 2 of 2

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12	02/02/2000	Kathleen Berlick PO Box 61447 Fort Myers, FL 33906	Supplies Reimbursement	MON	\$ 741.72
13	02/02/2000	Aaron Rents, Inc. 13140 Metro Parkway Fort Myers, FL 33912	Furniture Rental	MON	\$ 27.56
14	02/02/2000	Florida Power & Light PO Box 025576 Miami, FL 33102	Utilities deposit	MON	\$ 315.00
15	02/02/2000	Fast Trackers 1865 East Lakeview Blvd. N. Fort Myers, FL 33903	Fee's & Licenses	MON	\$ 350.00
16	02/04/2000	Craig Snyder & Associates 1101 30th St. N.W. Suite 220 Washington, DC 20007	Public Relations Consulting & Voter Education	MON	\$ 69,000.00
Totals 111100 - 2/4/00					\$ 121,913.72