CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Collier County Republican Executive Committee
Name

(2) P.O. BOX 7367
Address (number and street)

Naples, FL 34101-7367
City, State, Zip Code

☐ **Check here if address has changed**

OFFICE USE ONLY

APR 6 AM11 53

(3) I.D. Number: 00000

(4) Check appropriate box(es):

☐ Candidate (office sought): _____
☐ 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 01/01/2020 To 03/31/2020 Report Type: ~~M3~~ Q1

☒ Original ☐ Amendment ☐ Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	$68,144.89
Loans	$0.00
Total Monetary	$68,144.89
In-Kind	$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	$61,767.77
Transfers to Office Account	$0.00
Total Monetary	$61,767.77
(8) Other Distributions	$0.00

(9) TOTAL Monetary Contributions to Date

$68,144.89

(10) TOTAL Monetary Expenditures to Date

$61,767.77

(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:

Chad Gillenwater

☐ Individual (only for IE or electioneering commun.) ☒ Treasurer ☐ Deputy Treasurer

X _____
Signature

Russell Tuff

☐ Candidate ☒ Chairman (only for PC and PTY)

X _____
Signature

This form is based on DS-DE 12 (Rev. 11/13)

Adjutant Workshop, Inc. - Campaign ToolBox

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 1 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/13/2020 / 1	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			$ 4600.00
01/13/2020 / 2	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			$ 500.00
01/13/2020 / 3	Rankin, Douglas 2335 Tamiami Trail Naples, FL 34103-0000	I	Attorney	CHE			$ 1000.00
01/16/2020 / 4	English, Mark E. 800 Slashpine Naples, FL 34108-0000	I	Retired	CHE			$ 300.00
01/16/2020 / 5	Kinzel, Crystal 175 Leawood Circle Naples, FL 34104-0000	I	County Clerk	CHE			$ 100.00
01/16/2020 / 6	Fontana, Joseph 267 15th Ave Soth Naples, FL 34102-0000	I	Sales	CHE			$ 43.00
01/16/2020 / 7	Douglas, William 600 Saint Andrews Blvd Naples, FL 34113-0000	I	Retired	CHE			$ 175.00
01/16/2020 / 8	Phillip, JR 12718 Aviano Drive Naples, FL 34105-0000	I	Author	CHE			$ 100.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/17/2020 / 9	Koenig, Paul 1984 Timarron Way Naples, FL 34109-0000	I	Retired	CHE			$ 125.00
01/17/2020 / 10	West, Timothy 1081 Spanish Moss Trail Naples, FL 34108-0000	I	Retired	CHE			$ 125.00
01/17/2020 / 11	Affordable Landscape Service and Design LLC 941 Wiindward Drive Naples, FL 34145-0000	B	Landscap e	CHE			$ 350.00
01/17/2020 / 12	Glassman, Janet P.O. Box 14 Gilmanton Iron Works, NH 03837-0000	I	Retired	CHE			$ 325.00
01/17/2020 / 13	Sumer, Richard 3904 Route 745 Strudeburg, PA 18360-0000	I	Retired	CHE			$ 100.00
01/17/2020 / 14	Sweet Annies 692 Bald Eagle Drive Marco Island, FL 34145-0000	B	Bakery	CHE			$ 175.00
01/17/2020 / 15	Gulf Coast Clays 8840 Terrene Ct Ste 102 Bonita Springs, FL 34135-0000	B	Shooting Establish ment	CHE			$ 175.00
01/17/2020 / 16	Curley, Neil 2287 Queens Way Naples, FL 34112-0000	I	Committe eman	CHE			$ 100.00

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(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/17/2020 / 17	Jennifer Edwards Campaign 820 N Barfield Dr. Marco Island, FL 34145-0000	E		CHE			$ 75.00
01/17/2020 / 18	McMahon, Sari 300 22nd Ave NW Naples, FL 34120-0000	I	General Assistant	CHE			$ 150.00
01/17/2020 / 19	Leigh D Revocable Living 233 Tamiami Trail N Ste 308 Naples, FL 34103-0000	B		CHE			$ 100.00
01/17/2020 / 20	Stevens, Elaine 6021 Dogwood Way Naples, FL 34116-0000	I	Retired	CHE			$ 100.00
01/17/2020 / 21	Ford for Florida 228 S Washington St STE 115 Alexandria, VA 22314-0000	E		CHE			$ 1000.00
01/17/2020 / 22	William L McDaniel Jr Campaign 710 20th St SE Naples, FL 34117-0000	E		CHE			$ 1000.00
01/17/2020 / 23	Wagner, Donna 16017 Delarosa Lane Naples, FL 34110-0000	I	Retired	CHE			$ 100.00
01/17/2020 / 24	Lyster, Michael 5931 Barclay Lane Naples, FL 34110-0000	I	Retired	CHE			$ 500.00

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(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 4 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/17/2020 / 25	Winge, Jacob 4520 Benfield Rd Naples, FL 34114-0000	I	Student	CHE			$ 325.00
01/17/2020 / 26	Dane Eagle for Congress 610 South Boulevard Ampa, FL 33606-0000	E		CHE			$ 1000.00
01/17/2020 / 27	Phillip, JR 12718 Aviano Drive Naples, FL 34105-0000	I	Author	CHE			$ 75.00
01/23/2020 / 28	LoCastro, Rick 1560 Buccaneer Ct Marco Island, FL 34145-0000	I	Political Candidat e	CHE			$ 175.00
01/23/2020 / 29	Aquino, Darren 8688 Addision Place Circle Apt 406 Naples Fl, FL 34119-0000	I	Advocate for Disabled Veterans	CHE			$ 600.00
01/23/2020 / 30	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			$ 480.00
01/23/2020 / 31	Goode, Adamczyk, DeBoest & Cross, PLCCC 6606 Willow Park Drive Naples, FL 24109-0000	B	Law Firm	CHE			$ 175.00
01/23/2020 / 32	Nadolski, Michael 3085 Terramar Naples, FL 34119-0000	I	Retired	CHE			$ 120.00

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/23/2020 / 33	Yeagley, Linda W. 1422 King Sago Ct. Naples, FL 34119-0000	I	Retired	CHE			$ 100.00
01/23/2020 / 34	Nadolski, Michael 3085 Terramar Naples, FL 34119-0000	I	Retired	CHE			$ 150.00
01/23/2020 / 35	Marienthal, George 1280 10th Ave North Naples, FL 34102-0000	I	Retired	CHE			$ 100.00
01/24/2020 / 36	Batchelor, Mark 173 Palmetto Dunes Court Naples, FL 39113-0000	I	PROPER TY Manager	CHE			$ 250.00
01/24/2020 / 37	Batchelor, Mark 173 Palmetto Dunes Court Naples, FL 39113-0000	I	PROPER TY Manager	CHE			$ 100.00
01/26/2020 / 38	Tuff, Russell 5101 31st Ave Sw Naples, FL 34116-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 39	Gerlach, Charles 9293 Memaggio Ct #101 Naples, FL 34114-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 40	Dugan, John 3720 Mahogany Bend Dr Naples, FL 34114-0000	I	Retired	CHE			$ 175.00

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(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 6 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/26/2020 / 41	Clear, Rory 4254 Saint Andrews Place Blue Ash, OH 45236-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 42	Koenig, Paul 1984 Timarron Way Naples, FL 34109-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 43	Capsay, Terry 2035 Swansons Run Naples, FL 34105-0000	I	Realty	CHE			$ 350.00
01/26/2020 / 44	Schuman, Leonard 220 S. Collier Ave #806 Marco Island, FL 34145-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 45	Keay, Jacquale 595 22nd St NE Naples, FL 34120-0000	I	Receptio nist	CHE			$ 175.00
01/26/2020 / 46	Hand, Thomas 2331 Crayton Road Naples, FL 34103-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 47	Wagner, Donna 16017 Delarosa Lane Naples, FL 34110-0000	I	Retired	CHE			$ 175.00
01/26/2020 / 48	McGee, Charlina 621 23rd Street Sw naples, FL 34120-0000	I	Retired	CHE			$ 475.00

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/26/2020 / 49	Paulsin, Lyn 3368 Cayman Lane Naples, FL 34119-0000	I	Retired	CHE			$ 300.00
01/26/2020 / 50	Melko, Ann 4031 Gulf Shore Blvd Naples, FL 34103-0000	I	Retired	CHE			$ 800.00
01/26/2020 / 51	West, Timothy 1081 Spanish Moss Trail Naples, FL 34108-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 52	Rankin, Douglas 2335 Tamiami Trail Naples, FL 34103-0000	I	Attorney	CHE			$ 175.00
01/26/2020 / 53	Selloni, Maria 99 Tivoli Drive Naples, FL 34104-0000	I	Retired	CHE			$ 800.00
01/26/2020 / 54	Yeagley, Linda W. 1422 King Sago Ct. Naples, FL 34119-0000	I	Retired	CHE			$ 400.00
01/26/2020 / 55	Kinzel, Crystal 175 Leawood Circle Naples, FL 34104-0000	I	County Clerk	CHE			$ 350.00
01/26/2020 / 56	Mitchell, Kim 85 W. Pelican Street Naples, FL 34113-0000	I	Retired	CHE			$ 350.00

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(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/26/2020 / 57	Hahm, Jean 5993 Ashford Lane Naples, FL 34110-0000	I	Retired	CHE			$ 600.00
01/26/2020 / 58	Inglese, William 100 Wyndemere Way A-109 Naples, FL 34105-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 59	Patterson, John 9365 Canpanile Circle Naples, FL 34114-0000	I	Retired	CHE			$ 175.00
01/26/2020 / 60	Fox, Amira 1546 Beachwood Trail Naples, FL 34112-0000	I	Attorney	CHE			$ 350.00
01/26/2020 / 61	Kutcha, Joy 350 9125 Parabella Ct, FL 34109-0000	I	Retired	CHE			$ 350.00
01/26/2020 / 62	Diedrich 7112 Lemuria Cir. Apt 3-302 Naples, FL 34109-0000	I	Architect	CHE			$ 350.00
01/26/2020 / 63	Flynn, Maryanne 23810 CasaDel Sol Unit 103 Naples, FL 34135-0000	I	Retired	CHE			$ 475.00
01/26/2020 / 64	Woodehoff, Eugene 692 Soland Ct. Naples, FL 34145-0000	I	Retired	CHE			$ 350.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 9 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/27/2020 / 65	Grannis, Priscilla W. 5986 Bermuda Lane Naples, FL 34119-0000	I	Rommel office manager	CHE			$ 350.00
01/27/2020 / 66	Stratton, Patricia 4255 Gulfshore Bllvd N. #1203 Naples, FL 34103-0000	I	Retired	CHE			$ 700.00
01/27/2020 / 67	Brown, Glen 12866 Brywood Lane Naples, FL 34105-0000	I	Retired	CHE			$ 350.00
01/27/2020 / 68	Carr, Stephany 2641 Airport Road South Suite 106 Naples, FL 34112-0000	I	Attorney	CHE			$ 175.00
01/27/2020 / 69	Stang, Barbara J. 6416 Autumn Woods Blvd Naples, FL 34109-0000	I	Committe eman	CHE			$ 350.00
01/27/2020 / 70	Mohr, Robert 358 Harbour Dr Naples, FL 34103-0000	I	Retired	CHE			$ 350.00
01/27/2020 / 71	Liberti, Caroline 7225 Pelican Bay Blvd Unit305 Naples, FL 34108-0000	I	Retired	CHE			$ 175.00
01/27/2020 / 72	Severson, Dan 225 SE 15th St Cape Coral, FL 33990-0000	I	Candidat e	CHE			$ 350.00

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/27/2020 / 73	Stancer, Kai 896 West Riverbluff Ozark, MI 65721-0000	I	Physician Assistant PA-C	CHE			$ 350.00
01/27/2020 / 74	Carr, Stephany 2641 Airport Road South Suite 106 Naples, FL 34112-0000	I	Attorney	CHE			$ 350.00
01/27/2020 / 75	Glassman, Janet P.O. Box 14 Gilmanton Iron Works, NH 03837-0000	I	Retired	CHE			$ 350.00
01/27/2020 / 76	McMahon, Sari 300 22nd Ave NW Naples, FL 34120-0000	I	General Assistant	CHE			$ 300.00
01/27/2020 / 77	Corman, Elizabeth B. 785 vistana Cir Naples, FL 34119-0000	I	Retired	CHE			$ 175.00
01/30/2020 / 78	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			$ 1675.00
01/30/2020 / 79	McDaniel, William Lee 7000 Big Island Ranch Rd Naples, FL 34120-0000	I	County council	CHE			$ 350.00
01/30/2020 / 80	Lyster, Michael 5931 Barclay Lane Naples, FL 34110-0000	I	Retired	CHE			$ 600.00

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01/30/2020 / 81	Green, Nicole 4450 Battlecreek Way Ava Maria, FL 34142-0000	I	Self	CHE			$ 350.00
01/30/2020 / 82	Granada, Jose 831 Partridge Ct. Marco Island, FL 34145-5825	I	Retired	CHE			$ 350.00
01/30/2020 / 83	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	I	Committe eman	CHE			$ 100.00
01/30/2020 / 84	Bruce A. Kirby Trustee 3241 German Woods Ct. Naples, FL 34116-0000	I	Retired	CHE			$ 25.00
01/30/2020 / 85	VanOrman, Karen 6681 Alden Woods Circle #102 Naples, FL 34113-0000	I	Retired	CHE			$ 350.00
01/30/2020 / 86	Lewis, Joseph 1325 7th St. South S Apt 8c Naples, FL 34102-0000	I	Retired	CHE			$ 120.00
01/31/2020 / 87	Gillenwater, Chad 287 Tradewinds Ave Naples, FL 34108-0000	I	Retired	CHE			$ 700.00
01/31/2020 / 88	DeGoler, Linda 149 8th Street South Naples, FL 34102-0000	I	Retired	CHE			$ 350.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 12 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
01/31/2020 / 89	Fisher, Jennifer 1050 Forrest Lake Dr Naples, FL 34105-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 90	Lamb, Maria 1565 Ludlow Rd Marc Island, FL 34145-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 91	Stevens, Elaine 6021 Dogwood Way Naples, FL 34116-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 92	Sherry, Patricia 1830 Florida Club Cr #4211 Naples, FL 34112-0000	I	Finance Manager	CHE			$ 175.00
01/31/2020 / 93	Stratton, Patricia 4255 Gulfshore Blvd N. #1203 Naples, FL 34103-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 94	Clark, Martha 7105 Sable Ridge Lane Naples, FL 34109-0000	I	Retired	CHE			$ 350.00
01/31/2020 / 95	Urbanik, Karen 1558 Heights Ct Marco Island, FL 34145-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 96	Benarroch, Gladyvette 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			$ 300.00

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01/31/2020 / 97	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			$ 900.00
01/31/2020 / 98	Douglas, William 600 Saint Andrews Blvd Naples, FL 34113-0000	I	Retired	CHE			$ 350.00
01/31/2020 / 99	Grannis, Priscilla W. 5986 Bermuda Lane Naples, FL 34119-0000	I	Rommel office manager	CHE			$ 350.00
01/31/2020 / 100	Connor, Connie 4551 Gulf Shore Blvd #904 Naples, FL 34108-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 101	Van Parys, Diane 1778 Tarpon Bay Dr. Apt.202 Naples, FL 34119-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 102	Wagner, Patricia 6806 Wellington Drive Naples, FL 34109-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 103	Heiges, Brad 1013 Fountain Run Naples, FL 34119-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 104	Donenfeld, Cliff 8075 Tiger CV Apt 1710 Naples, FL 34106-0000	I	Retired	CHE			$ 175.00

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01/31/2020 / 105	Bernabucci, Mary 2614 N. Tamiami Trail #350 Naples, FL 34103-0000	I		CHE			$ 350.00
01/31/2020 / 106	Heitman, Theresa 2359 Forrest Ln naples, FL 34102-0000	I	Councilman	CHE			$ 350.00
01/31/2020 / 107	Edwards, Jennifer J. 820 N. Barfield Marco Island, FL 34145-0000	I	Executive	CHE			$ 175.00
01/31/2020 / 108	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			$ 300.00
01/31/2020 / 109	Dipoli, Robert A. 139 High St Medfield, MA 02052-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 110	LoCastro, Rick 1560 Buccaneer Ct Marco Island, FL 34145-0000	I	Political Candidate	CHE			$ 175.00
01/31/2020 / 111	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 112	Wendle, Bill 1719 Knights Court Naples, FL 34112-0000	I	Retired	CHE			$ 175.00

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01/31/2020 / 113	Rothert, Jean 230 7th Ave North Naples, FL 34102-0000	I	Retired	CHE			$ 475.00
01/31/2020 / 114	Redfern, Richard 10620 Gulf Shore Drive801 Naples, FL 34108-0000	I	Retired	CHE			$ 350.00
01/31/2020 / 115	Pennacchio, Diana 55 Wedgewood Drive Montville, FL 07045-0000	I	Retired	CHE			$ 175.00
01/31/2020 / 116	Caton, Michael 6533 Marbella Drive Naples, FL 34105-0000	I	Sales	CHE			$ 350.00
01/31/2020 / 117	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			$ 0.58
02/01/2020 / 118	LoCastro, Rick 1560 Buccaneer Ct Marco Island, FL 34145-0000	I	Political Candidat e	CHE			$ 0.00
02/01/2020 / 119	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			$ 0.00
02/01/2020 / 120	Wendle, Bill 1719 Knights Court Naples, FL 34112-0000	I	Retired	CHE			$ 0.00

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02/01/2020 121	LoCastro, Rick 1560 Buccaneer Ct Marco Island, FL 34145-0000	I	Political Candidate	CHE			$ 0.00
02/01/2020 122	Wendle, Bill 1719 Knights Court Naples, FL 34112-0000	I	Retired	CHE			$ 0.00
02/06/2020 123	Sauders, Burt 3301 E. Tamiami Trail Naples, FL 34112-0000	I	Commisioner	CHE			$ 1000.00
02/06/2020 124	Batchelor, Mark 173 Palmetto Dunes Court Naples, FL 39113-0000	I	PROPERTY Manager	CHE			$ 350.00
02/06/2020 125	Berger, Litha 1648 Windmill Ave Marco Island, FL 34145-0000	I	Retired	CHE			$ 175.00
02/06/2020 126	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			$ 175.00
02/06/2020 127	Samouce, Stephen 2 Bob 0 Link Court A Naples, FL 34105-0000	I	Atty	CHE			$ 175.00
02/06/2020 128	Marlin, Dale 16532 Talis Park Dr Naples, FL 34110-0000	I	Retired	CHE			$ 525.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee

(2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/06/2020	Rojahn, Theodore 2400 Gulf Shore Blvd #405 Naqples, FL 34103-0000	I	Retired	CHE			$ 175.00
129							
02/06/2020	Warnike, Marsha 6865 II Regalo Circle Naples, FL 34109-0000	I	Realtor	CHE			$ 175.00
130							
02/06/2020	Van Parys, Diane 1778 Tarpon Bay Dr. Apt.202 Naples, FL 34119-0000	I	Retired	CHE			$ 100.00
131							
02/06/2020	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	I	Committe eman	CHE			$ 175.00
132							
02/06/2020	Kistle, Leigh 175 2nd ave Naples, FL 34102-0000	I	Housewif e	CHE			$ 175.00
133							
02/06/2020	Earl, Susan 945 Wedge Dr Naples, FL 34103-0000	I	Retired	CHE			$ 175.00
134							
02/06/2020	Republican Women of Southwest Florida P.O. Box 8161 Naples, FL 34101-0000	F		CHE			$ 250.00
135							
02/06/2020	Curley, Neil 2287 Queens Way Naples, FL 34112-0000	I	Committe eman	CHE			$ 350.00
136							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee

(2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/06/2020 / 137	Mario Diaz-Balart for Congress 9770 Sunset DR #422 Miami, FL 33173-0000	F	Congress man	CHE			$ 350.00
02/06/2020 / 138	English, Mark E. 800 Slashpine Naples, FL 34108-0000	I	Retired	CHE			$ 300.00
02/06/2020 / 139	William Figlesthaler For Congress 11181 Health Park Suite1115 Naples, FL 34110-0000	F	Candidat e	CHE			$ 1000.00
02/06/2020 / 140	Ford for Florida 228 S Washington St STE 115 Alexandria, VA 22314-0000	E		CHE			$ 2700.00
02/06/2020 / 141	Kathleen Passidomo Campaign 33 Harbor Dr S Venice, FL 34285-0000	F		CHE			$ 175.00
02/06/2020 / 142	Pulito, Diane 15295 corsini lane Naples, FL 34110-0000	I	Retired	CHE			$ 1050.00
02/06/2020 / 143	Yeagley, Linda W. 1422 King Sago Ct. Naples, FL 34119-0000	I	Retired	CHE			$ -50.00
02/09/2020 / 144	Women's Republican Club Federated P.O. Bax 8816 Naples, FL 34101-0000	F	Club	CHE			$ 250.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 19 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/09/2020 / 145	Mario Diaz-Balart for Congress 9770 Sunset DR #422 Miami, FL 33173-0000	F	Congress man	CHE			$ 1000.00
02/09/2020 / 146	Donenfeld, Cliff 8075 Tiger CV Apt 1710 Naples, FL 34106-0000	I	Retired	CHE			$ 100.00
02/09/2020 / 147	Collier County Men'sRepublican Club 1810 Persimmon Drive, FL 34109-0000	E		CHE			$ 250.00
02/09/2020 / 148	Conrad Wilkomm, PA 3201 Tamiami Rail N. 2nd Fl Naples, FL 34103-0000	B	Law Firm	CHE			$ 450.00
02/09/2020 / 149	Randy Henderson for Congress 1404 Dean St Fort Meyer, FL 33901-0000	F	Candidat e	CHE			$ 325.00
02/09/2020 / 150	Kluttz, Robert 8503 Bent Creek Way Naples, FL 34114-0000	I	Retired	CHE			$ 25.00
02/09/2020 / 151	Clancy, Gordon 3360 Runaway Lane Naples, FL 34114-0000	I	Retired	CHE			$ 250.00
02/09/2020 / 152	Schultz, Scott T. 1830 Florida Club Circle Apt 4202 Naples, FL 34112-0000	I	Retired	CHE			$ 400.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 20 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/09/2020 / 153	Brown, Anne 1020 Palm View Dr Naples, FL 34110-0000	I	Committeeman	CHE			$ 200.00
02/09/2020 / 154	Winge, Jacob 4520 Benfield Rd Naples, FL 34114-0000	I	Student	CHE			$ 200.00
02/09/2020 / 155	Schultz, Scott T. 1830 Florida Club Circle Apt 4202 Naples, FL 34112-0000	I	Retired	CHE			$ 400.00
02/09/2020 / 156	Barbakow, Dennis R. 4301 Gulf Shore Blvd Naples, FL 34103-0000	I	Retired	CHE			$ 200.00
02/09/2020 / 157	Deselding, Ann 9231Troon Lakes Drive Naples, FL 34109-0000	I	Retired	CHE			$ 400.00
02/09/2020 / 158	Eagle, Dane 1375 Jackson St Fort Meyer, FL 33901-0000	I	Real Estate	CHE			$ 400.00
02/14/2020 / 159	Keeys, Vincent 1811 19th ST SW Naples, FL 34117-0000	I	Retired	CHE			$ 400.00
02/14/2020 / 160	Blaine, Debra 15066 Danios Dr Bonita Springs, FL 34135-0000	I	Retired	CHE			$ 200.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 21 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/14/2020 161	Manning, Carol A. 2352 Magnolia LN #4 Naples, FL 34112-0000	I	Retired	CHE			$ 200.00
02/14/2020 162	Aquino, Darren 8688 Addision Place Circle Apt 406 Naples Fl, FL 34119-0000	I	Advocate for Disabled Veterans	CHE			$ 1000.00
02/14/2020 163	Gillenwater, Chad 287 Tradewinds Ave Naples, FL 34108-0000	I	Retired	CHE			$ 2.00
02/14/2020 164	Wege, Dixie 824 Tanbark Drive Ste 103 Naples, FL 34108-0000	I	Retired	CHE			$ 200.00
02/14/2020 165	Roman, Lori 405 5th Avenue South Naples, FL 34102-0000	I	Executive	CHE			$ 200.00
02/14/2020 166	Pfahl, Ursula 1005 Tierra Lago Way Naples, FL 34119-0000	I	Executive	CHE			$ 200.00
02/14/2020 167	Narmont, Robert 2402 Chicory Lane Naples, FL 34105-0000	I	Banking	CHE			$ 800.00
02/14/2020 168	Lorenzini, John 3321 Robbins Road Springfield, IL 62704-0000	I	Banker	CHE			$ 800.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 22 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/14/2020 / 169	Fontana, Joseph 267 15th Ave Soth Naples, FL 34102-0000	I	Sales	CHE			$ 43.00
02/14/2020 / 170	Phelan, Kathleen 16498 Seneca Way Naples, FL 34110-0000	I	Restaurat eur	CHE			$ 400.00
02/16/2020 / 171	Granada, Jose 831 Partridge Ct. Marco Island, FL 34145-5825	I	Retired	CHE			$ 1.00
02/16/2020 / 172	Kuchta, Henry 9125Terrabella Ct Naples `, FL 34109-0000	I	Retired	CHE			$ 1000.00
02/16/2020 / 173	McGee, Dave 9318 Glen Forest Dr Naples, FL 34120-0000	I	Arcitect	CHE			$ 50.00
02/16/2020 / 174	Hudson, Danielle 362 9 St Nw Naples, FL 34102-0000	I	Governm ent Affairs	CHE			$ 55.00
02/16/2020 / 175	Selloni, Maria 99 Tivoli Drive Naples, FL 34104-0000	I	Retired	CHE			$ 375.00
02/16/2020 / 176	Gerlach, Charles 9293 Memaggio Ct #101 Naples, FL 34114-0000	I	Retired	CHE			$ 70.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 23 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/16/2020 / 177	Pennacchio, Diana 55 Wedgewood Drive Montville, FL 07045-0000	I	Retired	CHE			$ 110.00
02/16/2020 / 178	Fisher, Jennifer 1050 Forrest Lake Dr Naples, FL 34105-0000	I	Retired	CHE			$ 50.00
02/16/2020 / 179	Grannis, Priscilla W. 5986 Bermuda Lane Naples, FL 34119-0000	I	Rommel office manager	CHE			$ 80.00
02/16/2020 / 180	Benarroch, Gladyvette 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			$ 325.00
02/16/2020 / 181	Fisher, Jennifer 1050 Forrest Lake Dr Naples, FL 34105-0000	I	Retired	CHE			$ 50.00
02/16/2020 / 182	Dugan, John 3720 Mahogany Bend Dr Naples, FL 34114-0000	I	Retired	CHE			$ 925.00
02/16/2020 / 183	Connor, Connie 4551 Gulf Shore Blvd #904 Naples, FL 34108-0000	I	Retired	CHE			$ 30.00
02/16/2020 / 184	Fisher, Jennifer 1050 Forrest Lake Dr Naples, FL 34105-0000	I	Retired	CHE			$ 50.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 24 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/16/2020 / 185	Kinzel, Crystal 175 Leawood Circle Naples, FL 34104-0000	I	County Clerk	CHE			$ 30.00
02/16/2020 / 186	Blaine, Debra 15066 Danios Dr Bonita Springs, FL 34135-0000	I	Retired	CHE			$ 60.00
02/16/2020 / 187	Ritten, Chris 1240 County Rd 17 N Lake Placid, FL 33852-0000	I	Retired	CHE			$ 30.00
02/16/2020 / 188	Stevens, Elaine 6021 Dogwood Way Naples, FL 34116-0000	I	Retired	CHE			$ 30.00
02/16/2020 / 189	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	I	Committe eman	CHE			$ 30.00
02/16/2020 / 190	Figlesthaler, William 8191 Cllege Pkwy Fort Meyer, FL 33919-0000	I	Candidat e	CHE			$ 1600.00
02/16/2020 / 191	Heitman, Theresa 2359 Forrest Ln naples, FL 34102-0000	I	Councilm an	CHE			$ 220.00
02/16/2020 / 192	Reynolds, Travis 8191 College Pkwy # 301 Fort Meyers, FL 33919-0000	I	Campaig h Manager	CHE			$ 30.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 25 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
02/17/2020 / 193	Stancer, Kai 896 West Riverbluff Ozark, MI 65721-0000	I	Physician Assistant PA-C	CHE			$ 55.00
02/17/2020 / 194	Watkins, Kasondra 1400 South Creekside Drive Chula Vista, CA 91915-0000	I	Minister	CHE			$ 30.00
02/22/2020 / 195	Campaign account of Teresa Lee Heitmann 3520 19th Ave SW Naples, FL 34102-0000	F	Candidate	CHE			$ 1000.00
02/22/2020 / 196	Campaign account of Teresa Lee Heitmann 3520 19th Ave SW Naples, FL 34102-0000	F	Candidate	CHE			$ 200.00
02/22/2020 / 197	Donalds, Byron 14642 indogo lakes circle Naples, FL 34119-0000	I	Insurance Consultant	CHE			$ 400.00
02/22/2020 / 198	Downey, Loretta 5215 Edgemoor Lane Bethesda, MD 20814-0000	I	Retired	CHE			$ 200.00
02/28/2020 / 199	Passidomo, Kathleen 2200 Southwinds Dr Naples, FL 34102-0000	I	Lawyer	CHE			$ 200.00
02/29/2020 / 200	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			$ 0.52

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 26 of 26

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
03/05/2020 / 201	Ivanolli, Carl 3282 Runway Lane Naples, FL 34114-0000	I	Retired	CHE			$ 100.00
03/14/2020 / 202	Miano, Ralph 15 Murry Hill Manor New Providense, NJ 07974-0000	I	Retired	CHE			$ 100.00
03/14/2020 / 203	Van Orman, Scott 6681 Alden WoodsCir Apt. 102 Naples, FL 34113-0000	I	Retired	CHE			$ 30.00
03/14/2020 / 204	Stang, Michael 6416 Autumn Woods Blvd. Naples, FL 34109-0000	I	Committe eman	CHE			$ 51.26
03/14/2020 / 205	Fontana, Joseph 267 15th Ave Soth Naples, FL 34102-0000	I	Sales	CHE			$ 43.00
03/27/2020 / 206	Mitchell, Kim 85 W. Pelican Street Naples, FL 34113-0000	I	Retired	CHE			$ 100.00
03/31/2020 / 207	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			$ 0.53

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 1 of 12

(5) Date / (6) Sequence Number	(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
01/13/2020 / 1	Adjutant Software Inc 2055 Bond Road DeLand, FL 32720-0000	report software	MON		$ 140.00
01/13/2020 / 2	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card Fees	MON		$ 457.50
01/13/2020 / 3	Stang, Michael 6416 Autumn Woods Blvd. Naples, FL 34109-0000	event 3 kings	MON		$ 1704.40
01/13/2020 / 4	Granada, Jose 831 Partridge Ct. Marco Island, FL 34145-5825	Costomes 3 kings event	MON		$ 535.00
01/13/2020 / 5	Hahm, Dennis 5993 Ashford Lane Naples, FL 34110-0000	MLK parade	MON		$ 411.64
01/13/2020 / 6	Rivera, Nanette 692 Solana Court Naples, FL 34145-0000	Kings event	MON		$ 1481.32
01/13/2020 / 7	Kids Party Pals 6480 Royal Woods Drive Fort Meyers, FL 33908-0000	Kings event	MON		$ 200.00
01/13/2020 / 8	McDonalds 12055 Collier Blvd Naples, FL 34116-0000	Andy solis donation	MON		$ 350.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 2 of 12

(5) Date / (6) Sequence Number	(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
01/13/2020 / 9	Swamp Buggy, Inc P.O. Box 990010 Naples, FL 34116-0000	3 Kings event	MON		$ 333.12
01/13/2020 / 10	Clowns By Melody Merrymaker 141 Lime Key Lane Naples, FL 34114-0000	3 Kings event entertainment	MON		$ 212.50
01/13/2020 / 11	DJ Gero 1129 Navajo Ave Lehigh Acres, FL 33936-0000	3 kings event DJ	MON		$ 175.00
01/13/2020 / 12	7 Food Mart 2312 Santa Barbara Blvd Naples, FL 34112-0000	Food 3 Kings event	MON		$ 3450.62
01/16/2020 / 13	Precision Prep and Press 1013 Fifth Avenue North Naples, FL 34102-0000	Printing	MON		$ 208.65
01/16/2020 / 14	Office Depot 2925 W Corporate Lakes Blvd Weston, FL 33331-0000	Office Supplies	MON		$ 46.64
01/16/2020 / 15	NAACP P.O. Box 990727 Naples, FL 34116-0000	Contribution	MON		$ 150.00
01/16/2020 / 16	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		$ 23.85

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 3 of 12

(5) Date / (6) Sequence Number	(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
01/17/2020 17	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		$ 5.62
01/17/2020 18	Intech printing 4408 Corporate square nSquareaples, FL 34104-0000	Priinting Palm cards	MON		$ 424.88
01/23/2020 19	Publix 516 12663 Tamiami Trail E. Naples, FL 34113-0000	MLK parade	MON		$ 8.56
01/23/2020 20	Ace Hardware 141 Tamiami Trail Naples, FL 34102-0000	MLK Parade supplies	MON		$ 13.47
01/23/2020 21	Shell Service Station 1033 Airport S Naples, FL 34104-0000	MLK Parade Truck	MON		$ 18.04
01/23/2020 22	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Software	MON		$ 195.00
01/23/2020 23	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000-0000	Printing	MON		$ 466.03
01/23/2020 24	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	rent	MON		$ 2800.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 4 of 12

(5) Date / (6) Sequence Number	(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
01/23/2020 / 25	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		$ 58.12
01/23/2020 / 26	Supervisor of Elections 3301 Tamiami Trail East Naples, FL 34112-0000	3 Kings voting booth	MON		$ 100.00
01/24/2020 / 27	Microsoft store One Microsoft Way Redmond, WA 98052-0000	software	MON		$ 99.99
01/24/2020 / 28	Comcast 301 Tower Rd Naples, FL 34102-0000	Communication	MON		$ 317.25
01/24/2020 / 29	Party To Go 11222 E. Tamiami Trail Naples, FL 34113-0000	3 Kings chairs	MON		$ 797.15
01/24/2020 / 30	Best Buy 6325 Naples Blvd Naples, FL 34109-0000	Computer	MON		$ 597.05
01/26/2020 / 31	Gulfshore Insurance, Inc 4100 Goodlette Road North Naples, FL 34103-0000	insurance	MON		$ 315.00
01/26/2020 / 32	Grasshopper 320 Sumner St. Boston, MA 02210-0000	softwaew	MON		$ 39.99

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

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(5) Date / (6) Sequence Number	(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
01/26/2020 / 33	Network Solutions 13861 Sunrise Vally Drive Herndon, VA 20171-0000	software	MON		$ 39.99
01/26/2020 / 34	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		$ 297.41
01/27/2020 / 35	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		$ 104.51
01/27/2020 / 36	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		$ 24.83
01/30/2020 / 37	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card Fee	MON		$ 28.15
01/30/2020 / 38	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		$ 69.78
01/30/2020 / 39	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Power and Light	MON		$ 57.03
01/31/2020 / 40	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		$ 183.26

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 6 of 12

(5) Date / (6) Sequence Number	(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
01/31/2020 / 41	Diego's Signs 2193 Kirkwood Ave Naples, FL 34112-0000	sign Installation	MON		$ 590.75
01/31/2020 / 42	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		$ 18.39
01/31/2020 / 43	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	service charge	MON		$ 2.00
01/31/2020 / 44	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		$ 70.88
02/01/2020 / 45	Diego's Signs 2193 Kirkwood Ave Naples, FL 34112-0000	sign installation	MON		$ 0.00
02/01/2020 / 46	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		$ 0.00
02/01/2020 / 47	Diego's Signs 2193 Kirkwood Ave Naples, FL 34112-0000	sign installation	MON		$ 0.00
02/01/2020 / 48	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		$ 0.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

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(5) Date / (6) Sequence Number	(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
02/06/2020 / 49	Precision Prep and Press 1013 Fifth Avenue North Naples, FL 34102-0000	Printing	MON		$ 188.32
02/06/2020 / 50	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		$ 127.88
02/09/2020 / 51	Allegra 3930 Domestic Avenue Naples, FL 34104-0000	Printing L/R	MON		$ 3922.62
02/09/2020 / 52	Walmart 11225 Tamiami Trail Naples, FL 34110-0000	Cars on fifth HQ expenses	MON		$ 131.51
02/09/2020 / 53	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	Credit card fee	MON		$ 65.90
02/14/2020 / 54	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	service charge	MON		$ 3.45
02/14/2020 / 55	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	HQ expenses	MON		$ 86.22
02/14/2020 / 56	Office Depot 2925 W Corporate Lakes Blvd Weston, FL 33331-0000	Office Supplies	MON		$ 17.64

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 8 of 12

(5) Date / (6) Sequence Number	(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
02/14/2020 / 57	City Colors Digital Printing Cener 1470 NW 7th Avenue Doral, FL 33126-0000	Printing	MON		$ 813.83
02/14/2020 / 58	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card ees	MON		$ 130.66
02/14/2020 / 59	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		$ 3.23
02/17/2020 / 60	Best of Everything 3652 Tamiami Trail Naples, FL 34103-0000	L/R Dinner	MON		$ 29.96
02/17/2020 / 61	Barnes & Noble 5377 Tamiami Trail No Naples, FL 34108-8381	L/R Dinner	MON		$ 71.64
02/22/2020 / 62	City Colors Digital Printing Cener 1470 NW 7th Avenue Doral, FL 33126-0000	Printing	MON		$ 813.83
02/22/2020 / 63	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		$ 11.73
02/22/2020 / 64	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	software	MON		$ 195.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 9 of 12

(5) Date / (6) Sequence Number	(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
02/22/2020 65	Network Solutions 13861 Sunrise Vally Drive Herndon, VA 20171-0000	software	MON		$ 218.40
02/22/2020 66	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		$ 142.75
02/27/2020 67	Grasshopper 320 Sumner St. Boston, MA 02210-0000	software	MON		$ 39.99
02/27/2020 68	Office Depot 2925 W Corporate Lakes Blvd Weston, FL 33331-0000	Office Supplies	MON		$ 206.49
02/27/2020 69	Comcast 301 Tower Rd Naples, FL 34102-0000	Phone	MON		$ 417.25
02/27/2020 70	McFarland, Kathleen PO Box 825 Southampton, NY 11969-0000	speaker travel	MON		$ 1630.34
02/29/2020 71	Precision Prep and Press 1013 Fifth Avenue North Naples, FL 34102-0000	Campaign Materials Fed	MON		$ 83.46
02/29/2020 72	Stang, Michael 6416 Autumn Woods Blvd. Naples, FL 34109-0000	Campaign material Fed	MON		$ 357.05

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 10 of 12

(5) Date / (6) Sequence Number	(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
03/05/2020 73	Hilton Naples 5111 Tamiami Trail North Naples, FL 34103-2804	Lincoln Reagan Dinner	MON		$ 23331.58
03/05/2020 74	Glassman, Alan PO Box 14 Gilmanton Iron Works, NH 03837-0000	Photography L/R Dinner	MON		$ 570.00
03/05/2020 75	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit Card Fee	MON		$ 7.50
03/05/2020 76	Hahm, Dennis 5993 Ashford Lane Naples, FL 34110-0000	St Patricks Day Parade Candy	MON		$ 554.70
03/05/2020 77	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Badges	MON		$ 39.17
03/05/2020 78	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	rent	MON		$ 2800.00
03/14/2020 79	Lyster, Michael 5931 Barclay Lane Naples, FL 34110-0000	HQ expenses	MON		$ 276.07
03/14/2020 80	Grannis, Priscilla W. 5986 Bermuda Lane Naples, FL 34119-0000	L/R Dinner Expenses	MON		$ 418.94

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 11 of 12

(5) Date / (6) Sequence Number	(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
03/14/2020 81	Glassman, Janet P.O. Box 14 Gilmanton Iron Works, NH 03837-0000	L/R Dinner Books	MON		$ 1267.50
03/14/2020 82	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Power	MON		$ 66.77
03/14/2020 83	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	rent office	MON		$ 2800.00
03/14/2020 84	Kay Aaron Associates PO Box 940013 Maitland, FL 32794-0013	L/R Dinner Auction items	MON		$ 1192.00
03/14/2020 85	Intech printing 4408 Corporate square nSquareaples, FL 34104-0000	Printing campaign	MON		$ 176.83
03/14/2020 86	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		$ 3.23
03/19/2020 87	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	HQ Expenses	MON		$ 256.72
03/19/2020 88	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Software	MON		$ 195.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 12 of 12

(5) Date / (6) Sequence Number	(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
03/27/2020 / 89	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit Card Fees	MON		$ 7.50
03/27/2020 / 90	Grasshopper 320 Sumner St. Boston, MA 02210-0000	software	MON		$ 39.99
03/27/2020 / 91	Comcast 301 Tower Rd Naples, FL 34102-0000	Communications	MON		$ 317.25
03/31/2020 / 92	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	service Charge	MON		$ 11.75
03/31/2020 / 93	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	service charge	MON		$ 2.30
03/31/2020 / 94	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	utilities	MON		$ 100.45

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 0 of 0

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Purpose (add office sought if contribution to a candidate)	(9) Related Expenditures	(10) Amendment	(11) Amount
	Nothing to report on this form				

This form is based on DS-DE 14A (Rev. 08/03) [Note about Committees has been removed.]

Adjutant Software, Inc. - Campaign ToolBox

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 0 of 0

(5) Date / (6) Sequence Number	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
	Nothing to report on this form				

This form is based on DS-DE 13A (Rev. 11/13)