

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(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

(3) I.D. Number: 00000

(4) Check appropriate box(es):

Candidate (office sought): _____

Political Committee (PC)

Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO)

Check here if PTY has disbanded

Party Executive Committee (PTY)

Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 01/01/2021 To 03/31/2021 Report Type: M3

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$3,176.45

Loans \$0.00

Total Monetary \$3,176.45

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$3,360.19

Transfers to Office Account \$0.00

Total Monetary \$3,360.19

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$3,176.45

(10) TOTAL Monetary Expenditures to Date

\$3,360.19

(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:

Nanette Rivera

Frank Schwerin

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

Candidate Chairman (only for PC and PTY)

X
Signature

X
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2021 - 03/31/2021 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
01/25/2021	Maibach, Michael 960 7th Street South #201 Naples, FL 34102-0000	I	Distinguis hed Fellow- Federalli	CHE			\$ 100.00
1							
01/28/2021	US Plate Glass Insurance Company 4100 Goodlette Rd Naples, FL 34103-0000	I	Insuranc e Company	CHE			\$ 274.98
2							
01/29/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CAS			\$ 0.50
3							
01/29/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CAS			\$ 0.01
4							
02/19/2021	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	B		CHE			\$ 2800.00
5							
02/28/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.45
6							
03/31/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.01
7							
03/31/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.50
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2021 - 03/31/2021 (4) Page 1 of 4

(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					
01/05/2021	Adjutant Software Inc 2055 Bond Road DeLand, FL 32720-0000	Statutory Reporting	MON		\$ 140.00
1					
01/08/2021	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	CCREC Badges	MON		\$ 16.70
2					
01/12/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage	MON		\$ 146.19
3					
01/12/2021	Punctuate LLC 2728 Tiburon East Naples, FL 34109-0000	Facebook	MON		\$ 250.00
4					
01/19/2021	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Communications	MON		\$ 195.00
5					
01/19/2021	Comcast 301 Tower Rd Naples, FL 34102-0000	Internet	MON		\$ 353.76
6					
01/21/2021	Network Solutions 13861 Sunrise Vally Drive Herndon, VA 20171-0000	Web	MON		\$ 9.99
7					
01/21/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Communications	MON		\$ 69.98
8					

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(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2021 - 03/31/2021 (4) Page 2 of 4

(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
01/22/2021	Collier county sheriff 3309 E Tamiami Trail Naples, FL 34112-0000	Security	MON		\$ 391.54
9					
01/26/2021	Grasshopper Logmein.Com Boston, MA 00000-0000	WebPhone	MON		\$ 41.94
10					
01/26/2021	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Service Fee	MON		\$ 7.50
11					
02/02/2021	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC Mtg Venue	MON		\$ 100.00
12					
02/03/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Virtual Mtg	MON		\$ 69.98
13					
02/09/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage	MON		\$ 146.19
14					
02/09/2021	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Office Power	MON		\$ 47.16
15					
02/09/2021	Comcast 301 Tower Rd Naples, FL 34102-0000	Office Service	MON		\$ 236.84
16					

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(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					
02/19/2021	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Membership Communications	MON		\$ 195.00
17					
02/25/2021	Grasshopper Logmein.Com Boston, MA 00000-0000	WebPhone	MON		\$ 41.94
18					
02/25/2021	Comcast 301 Tower Rd Naples, FL 34102-0000	Web Charges Balance	MON		\$ 3.87
19					
03/02/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Meeting Communications	MON		\$ 69.98
20					
03/02/2021	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC Meeting	MON		\$ 100.00
21					
03/04/2021	Network Solutions 13861 Sunrise Vally Drive Herndon, VA 20171-0000	Web	MON		\$ 69.99
22					
03/05/2021	Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-0000	CCREC Package Policy	MON		\$ 141.00
23					
03/09/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage Unit rent	MON		\$ 146.19
24					

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(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
03/15/2021	Network Solutions 13861 Sunrise Vally Drive Herndon, VA 20171-0000	Web-Netwk Mtgs	MON		\$ 132.51
25					
03/19/2021	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	email communication	MON		\$ 195.00
26					
03/26/2021	Grasshopper Logmein.Com Boston, MA 00000-0000	Tel Ans Service	MON		\$ 41.94
27					

