CAMPAIGN TREASURER'S REPORT SUMMARY						
(1) Collier County Republican Executive Committee	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: <u>00000</u>					
(4) Check appropriate box(es):						
Candidate (office sought):						
Political Committee (PC)	eck here if PC or ECO has disbanded					
Electioneering Communications Org. (ECO)						
Party Executive Committee (PTY)	eck here if PTY has disbanded					
	eck here if no other IE or EC reports will be filed					
individual making electioneering communications)	IDENITIEIEDO					
	DENTIFIERS					
Cover Period: From <u>01/01/2021</u> To <u>03/31/2021</u>	Report Type: M3					
X Original Amendment Special Election Report						
(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT					
Cash & Checks\$3,176.45	Monetary Expenditures \$3,360.19					
Loans\$0.00	Transfers to Office Account \$0.00					
Total Monetary\$3,176.45	Total Monetary \$3,360.19					
In-Kind\$0.00_	(8) Other Distributions \$0.00					
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date					
(c) 1 c 1/12 monotony commonic to 2 and						
\$3,176.45	\$3,360.19					
(11) CERT						
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.)	Candidate X Chairman (only for PC and PTY)					
X	<u>X</u>					
Signature	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

(3) Cover Peri	od 01/01/2021 - 03/31/2021			(4) Pag	je	1 of 1	
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date (6)	Full Name (Last, Suffix, First, Middle)	Co	ntributor				
Sequence Number	Street Address & City, State, Zip Code	Туре	Occupation	Contribution Type	In-kind Description	Amendment	Amount
01/25/2021	Maibach, Michael 960 7th Street South #201 Naples, FL 34102-0000	I	Distinguis hed Fellow- Federalli	CHE			\$ 100.00
1			1 cuciam				
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	В	Bank	CAS			\$ 0.50
3							
01/29/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	В	Bank	CAS			\$ 0.01
4							
02/19/2021	Warwick Florida Properties-Airport LLC 8716 Catlina	В		CHE			\$ 2800.00
5	Pratie Village, KS 66207-0000						
02/28/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	В	Bank	CHE			\$ 0.45
6							
03/31/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	В	Bank	CHE			\$ 0.01
7							
03/31/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	В	Bank	CHE			\$ 0.50
8							
	<u> </u>		l	L			

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

(3) Cover Peri	od 01/01/2021 - 03/31/2021		(4) Page	1 of 4	
(5)	(7)	(8)	(9)	(10)	(11)
Date	Full Name				
(6) Sequence Number	(Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
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 Fl 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	Communications	MON		\$ 69.98
8	95113-0000				

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

od 01/01/2021 - 03/31/2021		(4) Page	2 of 4	
(7)	(8)	(9)	(10)	(11)
				` ,
(Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
Collier county sheriff 3309 E Tamiami Trail Naples, FL 34112-0000	Security	MON		\$ 391.54
Grasshopper Logmein.Com Boston, MA 00000-0000	WebPhone	MON		\$ 41.94
Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Service Fee	MON		\$ 7.50
VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC Mtg Venue	MON		\$ 100.00
Zoom Zoom 55 almaden blvd suite 600, CA	Virtual Mtg	MON		\$ 69.98
95113-0000				
CubeSmart Fl Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage	MON		\$ 146.19
Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Office Power	MON		\$ 47.16
Comcast 301 Tower Rd Naples, FL 34102-0000	Office Service	MON		\$ 236.84
	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code Collier county sheriff 3309 E Tamiami Trail Naples, FL 34112-0000 Grasshopper Logmein.Com Boston, MA 00000-0000 Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000 VFW Post 7721 800 Neffs Way Naples, FL 34119-0000 Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000 CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000 Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	(7) Full Name (Last, Suffix, First, Middle) Steret Address & City, State, Zip Code Collier county sheriff 3309 E Tamiami Trail Naples, FL 34112-0000 Grasshopper Logmein.Com Boston, MA 00000-0000 Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000 VFW Post 7721 800 Neffs Way Naples, FL 34119-0000 Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000 CubeSmart Fl Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000 Florida Power & Light P.O Box 025576 Miami, FL 33102-0000 Comcast 301 Tower Rd Office Service	(77) Ful Name (Last Suffix, First, Middle) Sired Addriess & City, State, Zip Code Collier county sheriff 3309 E Tamiami Trail Naples, FL 34112-0000 Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000 VFW Post 7721 800 Neffs Way Naples, FL 34119-0000 VFW Post 7721 800 Neffs Way Naples, FL 34119-0000 Zoom Zoom Zoom Zoom Zoom Zoom Sisted and Suite 600, CA 95113-0000 CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000 Florida Power & Light P.O Box 025576 Miami, FL 33102-0000 Comcast 301 Tower Rd MON (8) (9) Purpose (add office Service Expenditure Expend	(7) Full Name (Last Surk, First, Medicle) Stress Address & Olly, Siler, Ziry Code (July Suler, Ziry Code (July Sul

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

3) Cover Peri	od 01/01/2021 - 03/31/2021		(4) Page	3 of 4	
(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
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	Meeting Communications	MON		\$ 69.98
20	95113-0000				
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	Cincinati Insurance Company PO Box 145496 Cincinnati,)H 45250-0000	CCREC Package Policy	MON		\$ 141.00
23					
03/09/2021	CubeSmart Fl Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage Unit rent	MON		\$ 146.19
24					

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000 01/01/2021 - 03/31/2021 (3) Cover Period (4) Page 4 of 4 (5) (7) (8) (9) (10)(11)Date Full Name (6) (Last, Suffix, First, Middle) Purpose Expenditure Type Sequence Number Street Address & City, State, Zip Code (add office sought if contribution to a candidate) Amendment Amount **Network Solutions** Web-Netwk Mtgs MON \$ 132.51 03/15/2021 13861 Sunrise Vally Drive Herndon, VA 20171-0000 25 03/19/2021 **Constant Contact** email communication MON \$ 195.00 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000 26 Grasshopper Tel Ans Service MON \$ 41.94 03/26/2021 Logmein.Com Boston, MA 00000-0000 27

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(3) Cover Period 01/01/2021 - 03/31/2021 (4) Page 0 of 0 (5) (7) (8) (8) (9) (10) (11) Page (9) (10) (11) Page (12) Page (13)	(1) Name	Collier County Republican Executive Committee		(2) I.D. Number		
Date (6) Sequence Number (6) Street Address & City, State, Zip Code (C) (C) (D) (D) (D) (D) (D) (D)	(3) Cover Perio	od 01/01/2021 - 03/31/2021		(4) Page	0 of 0	
(6) Sequence Number City, State, Zip Code Purpose (add office sought if contribution to a candidate) Related Expenditures Amendment Amount		(7)	(8)	(9)	(10)	(11)
Nothing to report on this form	(6) Sequence	(Last, Suffix, First, Middle) Street Address &	Purpose (add office sought if contribution to a candidate)	Related Expenditures	Amendment	Amount
		Nothing to report on the	nis form			

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name	Collier County Republican Executive Committee)	(2) I.D. Number	00000	
(3) Cover Perio	od 01/01/2021 - 03/31/2021		(4) Page	0 of 0	
(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Name of Financial Institution Street Address & City, State, Zip Code	Transfer Type	Nature of Account	Amendment	Amount
	Nothing to report on thi	s form			