

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 09/01/2022 To 10/31/2022 Report Type: G7

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$39,034.13

Loans \$0.00

Total Monetary \$39,034.13

In-Kind \$5,366.80

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$63,888.83

Transfers to Office Account \$0.00

Total Monetary \$63,888.83

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$319,847.95

(10) TOTAL Monetary Expenditures to Date

\$327,926.43

(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 09/01/2022 - 10/31/2022 (4) Page 1 of 8

(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				
09/09/2022	Quirk, Kathleen 240 Columbus Way Marco Island, FL 34145-0000	I	Retired	CHE			\$ 25.00
1							
09/12/2022	Bisson, Roger 5068 Annunciation Cr Immokalee, FL 34142-0000	I	Retired	CHE			\$ 100.00
2							
09/13/2022	Deramo, Alfred 6021 Harmony Dr AVE MARIA, FL 34142-0000	I	Retired	CHE			\$ 25.00
3							
09/23/2022	Greystone, William 321 25th St NW Naples, FL 34120-0000	I	Retired	CHE			\$ 200.00
4							
09/26/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 50.00
5							
09/27/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 100.00
6							
09/28/2022	Wordehoff, Eugene 692 Solana Court Marco Island, FL 34145-0000	I	Consulta nt	CHE			\$ 104.10
7							
09/28/2022	Bolger, Pamela 5967 Trophy Dr, Unit 1901 Naples, FL 34110-0000	I	Retired	CHE			\$ 104.10
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 2 of 8

(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				
09/28/2022	Hardt, Frederick 1290 Grand Isle Court Naples, FL 34108-0000	I	Attorney	CHE			\$ 260.25
9							
09/28/2022	Schmidgall, Rebecca 1121 Unica Ln Naples, FL 34105-0000	I	N/A	CHE			\$ 100.00
10							
09/28/2022	Johnson, Bruce 1278 Sweetwater Ln Naples, FL 34103-0000	I	Retired	CHE			\$ 20.00
11							
09/28/2022	Mortman, Jacqueline 6255 Lightbourn Way Naples, FL 34113-0000	I	Retired	CHE			\$ 100.00
12							
09/28/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	B		CHE			\$ -37.96
13							
09/30/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
14							
10/07/2022	Drappi, Larry 8982 Quarry Drive Naples, FL 34120-0000	I	Retired	CHE			\$ 100.00
15							
10/07/2022	Kaufman, M Scott 960 Cape Marco Dr, , Unit 604 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 1000.00
16							

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

(3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 3 of 8

(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				
10/07/2022	Capsay, Terry 2035 Swansons Run Naples, FL 34105-0000	I	Realty	CHE			\$ 520.51
17							
10/07/2022	SHERMAN, John 188 Palmetto Dunes Cir Naples, FL 34113-0000	I	Retiered	CHE			\$ 50.00
18							
10/07/2022	Joos, Steven 2091 Crestview Way Naples, FL 34119-0000	I	Insuranc e	CHE			\$ 50.00
19							
10/07/2022	Tisone, Carl 9998 Litzsinger Rd St Louis, MO 63124-0000	I	Retired	CHE			\$ 50.00
20							
10/07/2022	Abdo, Jay 7913 Rhode Island Circle Bloomington, MN 55438-0000	I	Retired	CHE			\$ 100.00
21							
10/07/2022	Petronis, Stephen 960 Cape Marco Dr Unit 1605 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 50.00
22							
10/07/2022	Ocheltree, Thomas 112 Cypress View Dr Naples, FL 34113-0000	I	Retired	CHE			\$ 100.00
23							
10/11/2022	Wiemann, Hans 7468 Inspira Dr Naples, FL 34113-0000	I	Retired	CHE			\$ 1000.00
24							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 4 of 8

(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				
10/11/2022	Wons, Eugene 295 Grande Way, Apt 904 Naples, FL 34110-0000	I	Retired	CHE			\$ 100.00
25							
10/11/2022	Newsome, Gary 178 Eugenia Drive Naples, FL 34108-0000	I	Retired	CHE			\$ 100.00
26							
10/11/2022	Ramage, Gwenn 295 Grande Way Naples, FL 34110-0000	I	Retired	CHE			\$ 100.00
27							
10/12/2022	ONeill, Rory 745 Palm Point Goodland, FL 34140-0000	I	Retired	CHE			\$ 50.00
28							
10/12/2022	Anonymous, Anonymous 570 Tamiami Trail North Naples, FL 34102-0000	I	Anonymo us	CAS			\$ 20.00
29							
10/12/2022	Monteiro, Manuel 9720 Spring Lake Circle Estero, FL 33928-0000	I	Owner	CHE			\$ 500.00
30							
10/12/2022	Dewsnap, Nate 2936 Azure Bay Court Naples, FL 34119-0000	I	Endodont ist	CHE			\$ 200.00
31							
10/12/2022	Springer, Donald 5051, Teak Wood Dr Naples, FL 34119-0000	I	Service Business	CHE			\$ 100.00
32							

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

(3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 5 of 8

(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				
10/12/2022	Kiryliuk, Merv 6040 PELICAN BAY BLVD Naples, FL 34108-0000	I	CPA	CHE			\$ 250.00
33							
10/13/2022	Abbott, Linda 1306 28th Ave N Naples, FL 34103-0000	I	Executive	CHE			\$ 200.00
34							
10/13/2022	LaMelza, JUDITH PO Box 8329 Naples, FL 34101-0000	I	Retired	CHE			\$ 50.00
35							
10/13/2022	McGray, Heather 4064 Raffia Dr Naples, FL 34119-0000	I	None	CHE			\$ 25.00
36							
10/13/2022	Nevin, John 6345 Liberty St Immokalee, FL 34142-0000	I	Retired	CHE			\$ 25.00
37							
10/13/2022	Hoey, Barry 1525 23rd St SW Naples, FL 34117-0000	I	Retired	CHE			\$ 1000.00
38							
10/13/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 5000.00
39							
10/14/2022	Capazzi, J. 835 New Waterford Dr. Apt 103 Naples, FL 34104-0000	I	Retired	CHE			\$ 500.00
40							

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(3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 6 of 8

(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				
10/19/2022	Gallick, Janice 3930 Belair Lane Naples, FL 34103-0000	I	Retired	CHE			\$ 25.00
41							
10/19/2022	Kapp, Nancy J. 1291 Grand Isle Court Naples, FL 34108-0000	I	Real Estate Develope r	CHE			\$ 100.00
42							
10/20/2022	Flint, Mark 259 Bay Meadows Drive Naples, FL 34113-0000	I	Beach Patrol Specialist	CHE			\$ 25.00
43							
10/21/2022	Tieger, Carolyn C. 678 5th Ave N Naples, FL 34102-0000	I	Retired	CHE			\$ 2000.00
44							
10/24/2022	Sanchez, Manuel 9297 Campanile Circ Naples, FL 34114-0000	I	Retired	CHE			\$ 50.00
45							
10/25/2022	Whitcomb, John 6105 Reserve Cir #2101 Naples, FL 34119-0000	I	Retired	INK	Poll Greeter Cards		\$ 276.80
46							
10/25/2022	Krol, John 2430 Vanderbilt Beach Rd 108-257 Naples, FL 34109-0000	I	Broker	CHE			\$ 1000.00
47							
10/26/2022	Thompson Lewis Law Firm PLLC 745 12th Ave S Suite 105 Naples, FL 34102-0000	B	Attorney At Law	CHE			\$ 2000.00
48							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 7 of 8

(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				
10/26/2022	Magdalener, Josef 540 Inlet Dr Marco Island, FL 34145-0000	I	Retired	CHE			\$ 20.00
49							
10/26/2022	Wons, Eugene 295 Grande Way, Apt 904 Naples, FL 34110-0000	I	Retired	CHE			\$ 1000.00
50							
10/26/2022	Rainford, Kathleen 625 8th Ave S Naples, FL 34102-0000	I	Real Estate	CHE			\$ 100.00
51							
10/26/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 250.00
52							
10/26/2022	Tudeen, Roy 3637 Kent Dr Naples, FL 34112-0000	I	Worker	CHE			\$ 20.82
53							
10/28/2022	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	I	Retired	INK	Radio Ad 92.5 FM		\$ 5090.00
54							
10/31/2022	Henning, Thomas 5866 Napa Woods Way Naples, FL 34116-0000	I	Committe eman	CHE			\$ 500.00
55							
10/31/2022	Oakes, Ill., Francis A. 7695 Santa Cruz Ct Naples, FL 34109-0000	I	Food Grower & Distributo r	CHE			\$ 20000.00
56							

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 (3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 8 of 8

(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				
10/31/2022	Eisenhart, Robert 11714 Jasper Court Naples, FL 34120-0000	I	Retired	CHE			\$ 50.00
57							
10/31/2022	Rus, Philip 125 Liberty St. Danvers, MA 01923-0000	I	Contractor	CHE			\$ 50.00
58							
10/31/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	B		CHE			\$ -547.77
59							
10/31/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
60							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 09/01/2022 - 10/31/2022 (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
09/01/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	Sept HQ Rent Ck#129	MON		\$ 2140.00
1					
09/01/2022	Web*NetworkSolutions 220 8th St SE Naples, FL 34103-0000	Web Network Autopay	MON		\$ 69.90
2					
09/06/2022	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Member Badges Printing	MON		\$ 64.62
3					
09/06/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Remote Communication/Meetin gs	MON		\$ 69.98
4					
09/07/2022	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC meeting venue rent	MON		\$ 400.00
5					
09/21/2022	SignUpGenius 8008 Corporate Center Dr. #410 Charlotte, NC 28226-0000	Volunteer sign-up	MON		\$ 11.99
6					
09/23/2022	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000- 0000	Printed Campaign Materials	MON		\$ 591.59
7					
09/26/2022	Hawkeye Sign Co. 1377 Airport Rd. N. Naples, FL 34104-0000	HQ Banner Sign	MON		\$ 795.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 09/01/2022 - 10/31/2022 (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
09/26/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	HQ Rent - Oct/22	MON		\$ 2140.00
9					
09/26/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Communication Tool / Email	MON		\$ 325.00
10					
09/26/2022	NABOR 1455 Pine Ridge Naples, FL 34109-0000	4th Qrt Meeting Venue	MON		\$ 1809.32
11					
09/26/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	WiFi service at HQ	MON		\$ 276.04
12					
09/27/2022	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Power Bill	MON		\$ 207.64
13					
10/03/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Virtual Meetings by Web	MON		\$ 69.98
14					
10/11/2022	Appling, Elizabeth 977 Hidden Terrace Rd Naples, FL 34104-0000	Mirror & Misc HQ Furnishings	MON		\$ 115.68
15					
10/14/2022	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000- 0000	Rack Cards Printing	MON		\$ 461.29
16					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 3 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
10/17/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Mailer #2 & Postage	MON		\$ 16922.70
17					
10/21/2022	Andrick 4400 Independence Court Sarasota, FL 34234-0000	Mailer 6X9 & Postage	MON		\$ 10791.91
18					
10/21/2022	SignUpGenius 8008 Corporate Center Dr. #410 Charlotte, NC 28226-0000	Volunteer Management	MON		\$ 11.99
19					
10/24/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Email Communication Tool	MON		\$ 379.00
20					
10/25/2022	Victory Insights 5237 Summerlin Commons Blvd, Unit 395 Fort Myers, FL 33907-0000	MMS Text Campaign	MON		\$ 3000.00
21					
10/26/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Mailer 3 & Postage	MON		\$ 16545.50
22					
10/26/2022	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	HQ - Power Bill	MON		\$ 142.21
23					
10/26/2022	Victory Insights 5237 Summerlin Commons Blvd, Unit 395 Fort Myers, FL 33907-0000	MMS Campaign Comms	MON		\$ 240.00
24					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 4 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					
10/26/2022	Victory Insights 5237 Summerlin Commons Blvd, Unit 395 Fort Myers, FL 33907-0000	MMS Text Msg - Campaign	MON		\$ 3000.00
25					
10/27/2022	U.S. Postal Service Goollett Naples, FL 34101-0000	Po Box Rental	MON		\$ 332.00
26					
10/27/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	HQ - November Rent	MON		\$ 2140.00
27					
10/27/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	WiFi Service at HQ	MON		\$ 275.73
28					
10/31/2022	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000- 0000	Rack Cards - Campaign	MON		\$ 559.76
29					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
(3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 0 of 0

(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number	Nothing to report on this form				

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
(3) Cover Period 09/01/2022 - 10/31/2022 (4) Page 0 of 0

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