

## 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 07/01/2022 To 09/30/2022 Report Type: Q3

Original     Amendment     Special Election Report

### (6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$41,352.97

Loans \$0.00

Total Monetary \$41,352.97

In-Kind \$1,900.00

### (7) EXPENDITURES THIS REPORT

Monetary Expenditures \$63,677.66

Transfers to Office Account \$0.00

Total Monetary \$63,677.66

(8) Other Distributions \$0.00

### (9) TOTAL Monetary Contributions to Date

\$287,278.55

### (10) TOTAL Monetary Expenditures to Date

\$296,892.87

### (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 07/01/2022 - 09/30/2022 (4) Page 1 of 11

(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				
07/01/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 150.00
1							
07/07/2022	Wiemann, Erich 7468 Inspira Dr Naples, FL 34113-0000	I	Retired	CHE			\$ 100.00
2							
07/07/2022	Wiemann, Hans 7468 Inspira Dr Naples, FL 34113-0000	I	Retired	CHE			\$ 100.00
3							
07/07/2022	Sanders, Kathy 125 S. Heathwood Dr Marco Island, FL 34145-0000	I	Retired	CHE			\$ 100.00
4							
07/08/2022	Bisson, Roger 5068 Annunciation Cr Immokalee, FL 34142-0000	I	Retired	CHE			\$ 100.00
5							
07/08/2022	Wordehoff, Eugene 692 Solana Court Marco Island, FL 34145-0000	I	Consulta nt	CHE			\$ 208.20
6							
07/08/2022	Hall, Chris 6540 Trail Blvd Naples, FL 34108-0000	I	Retired	CHE			\$ 250.00
7							
07/08/2022	Thalheimer, Erikka 3210 31st Ave. SW Naples, FL 34117-0000	I		CHE			\$ 500.00
8							

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(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				
07/08/2022	Sperduto, Dan 2508 Sailors Way Naples, FL 34109-0000	I	Realtor	CHE			\$ 100.00
9							
07/08/2022	Natale, Diane 1172 Milano Dr. Naples, FL 34103-0000	I	Retired	CHE			\$ 50.00
10							
07/08/2022	Braswell, Donald 5784 Deauville Cr B107 Naples, FL 34112-0000	I	Retired	CHE			\$ 100.00
11							
07/08/2022	Gallick, Janice 3930 Belair Lane Naples, FL 34103-0000	I	Retired	CHE			\$ 100.00
12							
07/08/2022	Haroian Wry, Nancy 98 Erin Way Naples, FL 34119-0000	I	Realtor	CHE			\$ 100.00
13							
07/08/2022	Hardt, Frederick 1290 Grand Isle Court Naples, FL 34108-0000	I	Attorney	CHE			\$ 150.00
14							
07/08/2022	Redstall, Victoria 2430 Vanderbilt Naples, FL 34109-0000	I	Investigat ive Journalist	CHE			\$ 30.00
15							
07/08/2022	Scribner, Gerald 1909 Meadow Lane Wyomissing, PA 19610-0000	I	Retired	CHE			\$ 500.00
16							

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(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				
07/08/2022	Johnson, Lisa M. 5279 Tallowood Way Naples, FL 34116-0000	I	Accountant	CHE			\$ 200.00
17							
07/08/2022	Grey, Jo Ann 1227 Frank Whiteman Blvd Naples, FL 34103-0000	I	Committee member	CHE			\$ 50.00
18							
07/08/2022	Doveas-Pitz, Mary 1021 S. Collier Blvd Apt 601 Marcoland, FL 34145-0000	I	Retired	CHE			\$ 100.00
19							
07/08/2022	Erickson, Rosemary 431 Lagoon Ave. Naples, FL 34108-0000	I	Administrative Assistant	CHE			\$ 50.00
20							
07/08/2022	Moore, Robert 9375 Gulf Shore Drive 502 Naples, FL 34108-0000	I	Retired	CHE			\$ 100.00
21							
07/08/2022	Kelly Lichter Campaign 7935 Airport Pulling Rd, Ste 4-332 Naples, FL 34109-0000	O	Candidate	CHE			\$ 3000.00
22							
07/08/2022	Greystone, William 321 25th St NW Naples, FL 34120-0000	I	Retired	CHE			\$ 150.00
23							
07/08/2022	Rizzi, Angela 4215 Siderno Ct Naples, FL 34119-0000	I	Self	CHE			\$ 100.00
24							

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(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				
07/08/2022	Moshier, Timothy 311 S Copeland Ave Everglades City, FL 34139-0000	I	Transport ation	CHE			\$ 3000.00
25							
07/08/2022	Rappaport, Robert 8763 Coastline Court Apt202 Naples, FL 34120-0000	I	Retired	CHE			\$ 1000.00
26							
07/08/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 2000.00
27							
07/08/2022	Oakes, Ill., Francis A. 7695 Santa Cruz Ct Naples, FL 34109-0000	I	Food Grower & Distributo r	CHE			\$ 15000.00
28							
07/08/2022	Schuman, Leonard 220 S. Collier Ave #806 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 100.00
29							
07/11/2022	Kayara, Sammy 2690 Treasure Lane Naples, FL 34102-0000	I	Retired	CHE			\$ 100.00
30							
07/11/2022	Sewitt, George 7915 Bristol Cir Naples, FL 34120-0000	I	Retired	CHE			\$ 100.00
31							
07/11/2022	Braford, Kimberly 1281 22nd Ave NE Naples, FL 34120-0000	I	Chief Complian ce Officer	CHE			\$ 490.00
32							

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(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				
07/11/2022	Washburn, Janet 8805 Tamiami Trail N Naples, FL 34108-0000	I	Trainer	CHE			\$ 50.00
33							
07/11/2022	MacAulay, Annie 2900 Gulf Shore Blvd. No. Naples, FL 34103-0000	I	CEO	CHE			\$ 50.00
34							
07/11/2022	Price, Robert 412 Terracina Way Naples, FL 34119-0000	I	Retired	CHE			\$ 500.00
35							
07/11/2022	Rosenberger, James 87 N Collier Blvd. Unit D-2 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 50.00
36							
07/11/2022	Wagner, Donna 16017 Delarosa Lane Naples, FL 34110-0000	I	Retired	CHE			\$ 200.00
37							
07/11/2022	Wojciechowski, Peter Andrew 6539 Holiman Way Ave Maria, FL 34145-0000	I	Retired	CHE			\$ 100.00
38							
07/11/2022	Hardt, Frederick 1623 Serenity Cir Naples, FL 34110-0000	I	Retired Judge	CHE			\$ 50.00
39							
07/11/2022	Thompson Lewis Law Firm PLLC 745 12th Ave S Suite 105 Naples, FL 34102-0000	B	Attorney At Law	CHE			\$ 2000.00
40							

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(6) Sequence Number		Type	Occupation				
07/12/2022	Appling, Elizabeth 977 Hidden Terrace Rd Naples, FL 34104-0000	I	Realtor	CHE			\$ 500.00
41							
07/12/2022	Barnes, Mark 1957 Crestview Way, Unit 157 Naples, FL 34119-0000	I	Manager	CHE			\$ 200.00
42							
07/13/2022	Whitcomb, John 6105 Reserve Cir #2101 Naples, FL 34119-0000	I	Retired	CHE			\$ 500.00
43							
07/13/2022	Barone, Lucia 1510 Mandarin Rd Naples, FL 34102-0000	I	Retired	CHE			\$ 100.00
44							
07/13/2022	Capazzi, J. 835 New Waterford Dr. Apt 103 Naples, FL 34104-0000	I	Retired	CHE			\$ 200.00
45							
07/14/2022	Malonoukos, Karen 15145 Palmer Lake Circle Unit 103 Naples, FL 34109-0000	I	Retired	CHE			\$ 100.00
46							
07/18/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 1000.00
47							
07/19/2022	Wardell, Charles 2386 Turnberry Court Naples, FL 34109-0000	I	Retired	CHE			\$ 50.00
48							

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(6) Sequence Number		Type	Occupation				
07/19/2022	Edwards, Jan 18845 12th Av N Plymouth, MN 55447-0000	I	Retired	CHE			\$ 25.00
49							
07/19/2022	Taylor, Ralph 765 Parkview Lane Naples, FL 34103-0000	I	Retired	CHE			\$ 100.00
50							
07/19/2022	Tincu, Gary A. 5012 Castlerock Way Naples, FL 34112-0000	I	Committe eman	CHE			\$ 25.00
51							
07/19/2022	Oliver, Patricia 4630 Saint Croix Ln Apt 823 Naples, FL 34109-0000	I	Retired	CHE			\$ 40.00
52							
07/19/2022	Wagner, Patricia 6806 Wellington Drive Naples, FL 34109-0000	I	Retired	CHE			\$ 30.00
53							
07/25/2022	Gursoy, Sinan 4841 Sycamore Drive Naples, FL 34119-0000	I	Cardiolog ist	CHE			\$ 490.00
54							
07/27/2022	Rasic, Maja 193 Topanga Drive Bonita Springs, FL 34134-0000	I	CEO	CHE			\$ 300.00
55							
07/29/2022	Jaeckle, Fermo P.O. Box 10 Mendham, NJ 07945-0000	I	Business Exec	CHE			\$ 50.00
56							

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(6) Sequence Number		Type	Occupation				
07/31/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
57							
08/06/2022	Heuser, Kristina 730 Pan Am Avenue Naples, FL 34110-0000	I	Attorney	INK	CCREC Grand Opening Fo		\$ 1900.00
58							
08/11/2022	Oakes, Ill., Francis A. 7695 Santa Cruz Ct Naples, FL 34109-0000	I	Food Grower & Distributo r	CHE			\$ 5000.00
59							
08/18/2022	Brickley, Joni Marie 9532 Montelancio Loop Naples, FL 34119-0000	I	Retired	CHE			\$ 50.00
60							
08/18/2022	Bello, Susan 5906 Sunnyslope Dr Naples, FL 34119-0000	I	Retired	CHE			\$ 50.00
61							
08/18/2022	Britz, Tatiana 15448 Cortona Way Naples, FL 34120-0000	I	Owner	CHE			\$ 100.00
62							
08/18/2022	Davis, Michael D. 18458 Lanier Island Square Leesburg, VA 20176-0000	I	Retired	CHE			\$ 50.00
63							
08/18/2022	Michael, Patricia 8466 Karina Ct Naples, FL 34114-0000	I	Retired	CHE			\$ 25.00
64							

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(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000  
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(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				
08/24/2022	Shenoy, MD., Suratkal 9242 Marble Stone Drive Naples, FL 34120-0000	I	Retired	CHE			\$ 50.00
65							
08/31/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
66							
08/31/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	B		CHE			\$ -10.84
67							
09/09/2022	Quirk, Kathleen 240 Columbus Way Marco Island, FL 34145-0000	I	Retired	CHE			\$ 25.00
68							
09/12/2022	Bisson, Roger 5068 Annunciation Cr Immokalee, FL 34142-0000	I	Retired	CHE			\$ 100.00
69							
09/13/2022	Deramo, Alfred 6021 Harmony Dr AVE MARIA, FL 34142-0000	I	Retired	CHE			\$ 25.00
70							
09/23/2022	Greystone, William 321 25th St NW Naples, FL 34120-0000	I	Retired	CHE			\$ 200.00
71							
09/26/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 50.00
72							

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

(3) Cover Period 07/01/2022 - 09/30/2022 (4) Page 10 of 11

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(6) Sequence Number		Type	Occupation				
09/27/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 100.00
73							
09/28/2022	Wordehoff, Eugene 692 Solana Court Marco Island, FL 34145-0000	I	Consulta nt	CHE			\$ 104.10
74							
09/28/2022	Bolger, Pamela 5967 Trophy Dr, Unit 1901 Naples, FL 34110-0000	I	Retired	CHE			\$ 104.10
75							
09/28/2022	Hardt, Frederick 1290 Grand Isle Court Naples, FL 34108-0000	I	Attorney	CHE			\$ 260.25
76							
09/28/2022	Schmidgall, Rebecca 1121 Unica Ln Naples, FL 34105-0000	I	N/A	CHE			\$ 100.00
77							
09/28/2022	Johnson, Bruce 1278 Sweetwater Ln Naples, FL 34103-0000	I	Retired	CHE			\$ 20.00
78							
09/28/2022	Mortman, Jacqueline 6255 Lightbourn Way Naples, FL 34113-0000	I	Retired	CHE			\$ 100.00
79							
09/28/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	B		CHE			\$ -37.96
80							



## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000  
 (3) Cover Period 07/01/2022 - 09/30/2022 (4) Page 1 of 8

(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
07/01/2022	Rene's Painting Pressure Cleaning P.O.Box11188 Naples, FL 34101-0000	HQ Office Toilet Change	MON		\$ 284.74
1					
07/01/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	Rent for HQ	MON		\$ 2140.00
2					
07/01/2022	Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-0000	572 Tamiami Trl (HQ Insurance)	MON		\$ 612.00
3					
07/05/2022	Dunkin Store # 353039 390 9th St N Naples, FL 34102-0000	Volunteer Training Snacks	MON		\$ 59.07
4					
07/05/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Virtual Meetings	MON		\$ 69.98
5					
07/05/2022	Home Depot 2251 Oine Ridge Rd Naples, FL 34109-0000	Misc hardware for HQ	MON		\$ 31.75
6					
07/11/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	School Board Campaign	MON		\$ 4950.00
7					
07/12/2022	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	Meeting Venue	MON		\$ 400.00
8					

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(6) Sequence Number					
07/12/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	School Board Campaign	MON		\$ 321.00
9					
07/12/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Board of Education Campaign	MON		\$ 1323.75
10					
07/12/2022	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage facility	MON		\$ 209.03
11					
07/13/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	School Board Campaign	MON		\$ 67.25
12					
07/13/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	School Board Campaign	MON		\$ 170.75
13					
07/13/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	School Board Campaign	MON		\$ 4754.94
14					
07/13/2022	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	HQ Electric bill	MON		\$ 117.65
15					
07/18/2022	Office Depot / Max 5066 Airport Rd Naples, FL 30722-0000	Misc office supply for HQ	MON		\$ 51.35
16					

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07/18/2022	USPS 1200 Goodlette Rd N Naples, FL 34102-0000	School Board Campaign	MON		\$ 300.00
17					
07/19/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	August Rent for HQ Office	MON		\$ 2140.00
18					
07/19/2022	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	Email Service	MON		\$ 240.00
19					
07/20/2022	Naples Locksmith & Key 38 Sonderhen Dr Naples, FL 34114-0000	HQ Schlage Lock	MON		\$ 321.00
20					
07/21/2022	SignUpGenius 8008 Corporate Center Dr. #410 Charlotte, NC 28226-0000	Volunteer Scheduling	MON		\$ 11.99
21					
07/25/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	email Communications	MON		\$ 325.00
22					
07/26/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Board of Education Campaign	MON		\$ 9653.98
23					
07/26/2022	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	HQ Electric Power	MON		\$ 147.12
24					

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07/27/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	HQ Internet Service	MON		\$ 277.29
25					
07/27/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	School Board Campaign	MON		\$ 1385.00
26					
07/28/2022	Gulfshore Insurance, Inc 4100 Goodlette Road North Naples, FL 34103-0000	HQ Plate Glass Insurance	MON		\$ 201.00
27					
07/28/2022	Simply Easier Payment 3000 Croasdaile Drive Durham, NC 27705-0000	Secure Payment Info vault for Insurance Co	MON		\$ 6.03
28					
07/31/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	Transaction fees for donations	MON		\$ 250.72
29					
08/03/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Internet Meetings	MON		\$ 69.98
30					
08/03/2022	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Name Badge Supplier	MON		\$ 235.04
31					
08/08/2022	Publix 12975 Collier Blvd Naples, FL 34116-0000	Misc HQ supplies	MON		\$ 45.90
32					

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08/09/2022	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	Meeting Venue	MON		\$ 400.00
33					
08/09/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Printed Material - # 1003	MON		\$ 224.02
34					
08/09/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #995	MON		\$ 241.67
35					
08/09/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services- Inv #0993	MON		\$ 248.26
36					
08/09/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #1011	MON		\$ 352.87
37					
08/10/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #1006A	MON		\$ 4700.00
38					
08/11/2022	Precision Prep and Press 1013 Fifth Avenue North Naples, FL 34102-0000	HQ - Sign - # CCREC- 22-0810	MON		\$ 941.60
39					
08/12/2022	City of Naples 735 8th St. S. Naples, FL 34102-0000	Temp Sign Permit - #42354	MON		\$ 60.00
40					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000  
 (3) Cover Period 07/01/2022 - 09/30/2022 (4) Page 6 of 8

(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
08/15/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #1057	MON		\$ 196.67
41					
08/15/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #1006B	MON		\$ 1270.13
42					
08/16/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #1056	MON		\$ 243.07
43					
08/16/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #1058	MON		\$ 1571.64
44					
08/16/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #1002	MON		\$ 2590.68
45					
08/19/2022	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	Broadcast Emails - sent	MON		\$ 255.00
46					
08/22/2022	SignUpGenius 8008 Corporate Center Dr. #410 Charlotte, NC 28226-0000	Volunteer Management	MON		\$ 11.99
47					
08/24/2022	Victory Insights 5237 Summerlin Commons Blvd, Unit 395 Fort Myers, FL 33907-0000	MMS - message delivery - Ck # 141	MON		\$ 9500.00
48					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000  
 (3) Cover Period 07/01/2022 - 09/30/2022 (4) Page 7 of 8

(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
08/24/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Email Communication -	MON		\$ 325.00
49					
08/29/2022	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Electric Service - # 9775081376	MON		\$ 194.63
50					
08/29/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	WiFi & Phone	MON		\$ 276.04
51					
09/01/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	Sept HQ Rent Ck#129	MON		\$ 2140.00
52					
09/01/2022	Web*NetworkSolutions 220 8th St SE Naples, FL 34103-0000	Web Network Autopay	MON		\$ 69.90
53					
09/06/2022	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Member Badges Printing	MON		\$ 64.62
54					
09/06/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Remote Communication/Meetin gs	MON		\$ 69.98
55					
09/07/2022	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC meeting venue rent	MON		\$ 400.00
56					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000  
 (3) Cover Period 07/01/2022 - 09/30/2022 (4) Page 8 of 8

(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					
09/21/2022	SignUpGenius 8008 Corporate Center Dr. #410 Charlotte, NC 28226-0000	Volunteer sign-up	MON		\$ 11.99
57					
09/23/2022	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000- 0000	Printed Campaign Materials	MON		\$ 591.59
58					
09/26/2022	Hawkeye Sign Co. 1377 Airport Rd. N. Naples, FL 34104-0000	HQ Banner Sign	MON		\$ 795.00
59					
09/26/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	HQ Rent - Oct/22	MON		\$ 2140.00
60					
09/26/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Communication Tool / Email	MON		\$ 325.00
61					
09/26/2022	NABOR 1455 Pine Ridge Naples, FL 34109-0000	4th Qrt Meeting Venue	MON		\$ 1809.32
62					
09/26/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	WiFi service at HQ	MON		\$ 276.04
63					
09/27/2022	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Power Bill	MON		\$ 207.64
64					



