

CAMPAIGN TREASURER'S REPORT SUMMARY

<p>(1) <u>Collier County Republican Executive Committee</u> Name</p> <p>(2) <u>P.O. BOX 7367</u> Address (number and street)</p> <p><u>Naples, FL 34101-7367</u> City, State, Zip Code</p>	<p>OFFICE USE ONLY</p> <p style="font-size: 1.2em; font-weight: bold;">JAN 6 AM 11:25</p>
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Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

<input type="checkbox"/> Candidate (office sought): _____	<input type="checkbox"/> Check here if PC or ECO has disbanded
<input type="checkbox"/> Political Committee (PC)	<input type="checkbox"/> Check here if PTY has disbanded
<input type="checkbox"/> Electioneering Communications Org. (ECO)	<input type="checkbox"/> Check here if no other IE or EC reports will be filed
<input checked="" type="checkbox"/> Party Executive Committee (PTY)	
<input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications)	

(5) REPORT IDENTIFIERS

Cover Period: From 10/01/2022 To 12/31/2022 Report Type: Q4

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT
Cash & Checks <u>\$50,677.15</u>	Monetary Expenditures <u>\$97,147.80</u>
Loans <u>\$0.00</u>	Transfers to Office Account <u>\$0.00</u>
Total Monetary <u>\$50,677.15</u>	Total Monetary <u>\$97,147.80</u>
In-Kind <u>\$5,366.80</u>	(8) Other Distributions <u>\$0.00</u>

<p>(9) TOTAL Monetary Contributions to Date</p> <p style="text-align: right;"><u>\$337,955.70</u></p>	<p>(10) TOTAL Monetary Expenditures to Date</p> <p style="text-align: right;"><u>\$394,040.67</u></p>
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(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:

<p><u>Lisa Johnson</u> <u>Nanette Rivera</u></p> <p><input type="checkbox"/> Individual (only for IE or electioneering/commun.) <input checked="" type="checkbox"/> Treasurer <input type="checkbox"/> Deputy Treasurer</p> <p><u>[Signature]</u> Signature</p>	<p><u>Nick Licata</u> <u>Frank Schwerin</u></p> <p><input type="checkbox"/> Candidate <input checked="" type="checkbox"/> Chairman (only for PC and PTY)</p> <p>DocuSigned by: _____ 1/5/2023</p> <p><u>[Signature]</u> Signature</p>
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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (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
		Type	Occupation				
10/07/2022	Drappi, Larry 8982 Quarry Drive Naples, FL 34120-0000	I	Retired	CHE			\$ 100.00
1							
10/07/2022	Kaufman, M Scott 960 Cape Marco Dr, , Unit 604 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 1000.00
2							
10/07/2022	Capsay, Terry 2035 Swansons Run Naples, FL 34105-0000	I	Realty	CHE			\$ 520.51
3							
10/07/2022	SHERMAN, John 188 Palmetto Dunes Cir Naples, FL 34113-0000	I	Retiered	CHE			\$ 50.00
4							
10/07/2022	Joos, Steven 2091 Crestview Way Naples, FL 34119-0000	I	Insuranc e	CHE			\$ 50.00
5							
10/07/2022	Tisone, Carl 9998 Litzinger Rd St Louis, MO 63124-0000	I	Retired	CHE			\$ 50.00
6							
10/07/2022	Abdo, Jay 7913 Rhode Island Circle Bloomington, MN 55438-0000	I	Retired	CHE			\$ 100.00
7							
10/07/2022	Petronis, Stephen 960 Cape Marco Dr Unit 1605 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 50.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS(1) Name Collier County Republican Executive Committee(2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022(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				
10/07/2022	Ocheltree, Thomas 112 Cypress View Dr Naples, FL 34113-0000	I	Retired	CHE			\$ 100.00
9							
10/11/2022	Wiemann, Hans 7468 Inspira Dr Naples, FL 34113-0000	I	Retired	CHE			\$ 1000.00
10							
10/11/2022	Wons, Eugene 295 Grande Way, Apt 904 Naples, FL 34110-0000	I	Retired	CHE			\$ 100.00
11							
10/11/2022	Newsome, Gary 178 Eugenia Drive Naples, FL 34108-0000	I	Retired	CHE			\$ 100.00
12							
10/11/2022	Ramage, Gwenn 295 Grande Way Naples, FL 34110-0000	I	Retired	CHE			\$ 100.00
13							
10/12/2022	ONeill, Rory 745 Palm Point Goodland, FL 34140-0000	I	Retired	CHE			\$ 50.00
14							
10/12/2022	Anonymous, Anonymous 570 Tamiami Trail North Naples, FL 34102-0000	I	Anonymo us	CAS			\$ 20.00
15							
10/12/2022	Monteiro, Manuel 9720 Spring Lake Circle Estero, FL 33928-0000	I	Owner	CHE			\$ 500.00
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (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				
10/12/2022	Dewsnup, Nate 2936 Azure Bay Court Naples, FL 34119-0000	I	Endodont ist	CHE			\$ 200.00
17							
10/12/2022	Springer, Donald 5051, Teak Wood Dr Naples, FL 34119-0000	I	Service Business	CHE			\$ 100.00
18							
10/12/2022	Kiryliuk, Merv 6040 PELICAN BAY BLVD Naples, FL 34108-0000	I	CPA	CHE			\$ 250.00
19							
10/13/2022	Abbott, Linda 1306 28th Ave N Naples, FL 34103-0000	I	Executive	CHE			\$ 200.00
20							
10/13/2022	LaMelza, JUDITH PO Box 8329 Naples, FL 34101-0000	I	Retired	CHE			\$ 50.00
21							
10/13/2022	McGray, Heather 4064 Raffia Dr Naples, FL 34119-0000	I	None	CHE			\$ 25.00
22							
10/13/2022	Nevin, John 6345 Liberty St Immokalee, FL 34142-0000	I	Retired	CHE			\$ 25.00
23							
10/13/2022	Hoey, Barry 1525 23rd St SW Naples, FL 34117-0000	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 10/01/2022 - 12/31/2022 (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				
10/13/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 5000.00
25							
10/14/2022	Capazzi, J. 835 New Waterford Dr. Apt 103 Naples, FL 34104-0000	I	Retired	CHE			\$ 500.00
26							
10/19/2022	Gallick, Janice 3930 Belair Lane Naples, FL 34103-0000	I	Retired	CHE			\$ 25.00
27							
10/19/2022	Kapp, Nancy J. 1291 Grand Isle Court Naples, FL 34108-0000	I	Real Estate Develope r	CHE			\$ 100.00
28							
10/20/2022	Flint, Mark 259 Bay Meadows Drive Naples, FL 34113-0000	I	Beach Patrol Specialist	CHE			\$ 25.00
29							
10/21/2022	Tieger, Carolyn C. 678 5th Ave N Naples, FL 34102-0000	I	Retired	CHE			\$ 2000.00
30							
10/24/2022	Sanchez, Manuel 9297 Campanile Circ Naples, FL 34114-0000	I	Retired	CHE			\$ 50.00
31							
10/25/2022	Whitcomb, John 6105 Reserve Cir #2101 Naples, FL 34119-0000	I	Retired	INK	Poll Greeter Cards		\$ 276.80
32							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (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				
10/25/2022	Krol, John 2430 Vanderbilt Beach Rd 108-257 Naples, FL 34109-0000	I	Broker	CHE			\$ 1000.00
33							
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
34							
10/26/2022	Magdalener, Josef 540 Inlet Dr Marco Island, FL 34145-0000	I	Retired	CHE			\$ 20.00
35							
10/26/2022	Wons, Eugene 295 Grande Way, Apt 904 Naples, FL 34110-0000	I	Retired	CHE			\$ 1000.00
36							
10/26/2022	Rainford, Kathleen 625 8th Ave S Naples, FL 34102-0000	I	Real Estate	CHE			\$ 100.00
37							
10/26/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 250.00
38							
10/26/2022	Tudeen, Roy 3637 Kent Dr Naples, FL 34112-0000	I	Worker	CHE			\$ 20.82
39							
10/28/2022	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	I	Retired	INK	Radio Ad 92.5 FM		\$ 5090.00
40							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (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				
10/31/2022	Henning, Thomas 5866 Napa Woods Way Naples, FL 34116-0000	I	Committe eman	CHE			\$ 500.00
41							
10/31/2022	Oakes, Ill., Francis A. 7695 Santa Cruz Ct Naples, FL 34109-0000	I	Food Grower & Distributo r	CHE			\$ 20000.00
42							
10/31/2022	Eisenhart, Robert 11714 Jasper Court Naples, FL 34120-0000	I	Retired	CHE			\$ 50.00
43							
10/31/2022	Rus, Philip 125 Liberty St. Danvers, MA 01923-0000	I	Contracto r	CHE			\$ 50.00
44							
10/31/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	B		CHE			\$ -547.77
45							
10/31/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
46							
11/04/2022	Burke, Constance 6520 Thomas Jefferson Court Naples, FL 34108-0000	I	Attorney	CHE			\$ 260.25
47							
11/04/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	B		CHE			\$ 1000.00
48							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (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				
11/07/2022	Moore, Carol 3725 31st Ave Sw Naples, FL 34117-0000	I	Retired	CHE			\$ 1000.00
49							
11/07/2022	Schwerin, Brenda 215 Seminole Avenue Palm Beach, FL 33480-0000	I	Retired	CHE			\$ 2582.64
50							
11/07/2022	Nunez, Jennifer 215 Seminole Ave Palm Beach, FL 33480-0000	I	Retired	CHE			\$ 100.00
51							
11/14/2022	NABOR 1455 Pine Ridge Naples, FL 34109-0000	B	Associati on	CHE			\$ 569.77
52							
11/15/2022	Nevins, Adele 4221 Lighthouse Ln Naples, FL 34112-0000	I	Retired	CHE			\$ 3500.00
53							
11/15/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	B		CHE			\$ -240.83
54							
11/21/2022	RPOF PO Box 311 Tallahassee, FL 32302-0000	F	State of FL Republic an Party	CHE			\$ 1791.46
55							
12/21/2022	Gulfshore Insurance, Inc 4100 Goodlette Road North Naples, FL 34103-0000	B		CHE			\$ 90.22
56							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2022 - 12/31/2022 (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
		Type	Occupation				
12/21/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	B	Landlord	CHE			\$ 2140.00
57							
12/30/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
58							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (4) Page 1 of 6

(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					
10/03/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Virtual Meetings by Web	MON		\$ 69.98
1					
10/11/2022	Appling, Elizabeth 977 Hidden Terrace Rd Naples, FL 34104-0000	Mirror & Misc HQ Furnishings	MON		\$ 115.68
2					
10/14/2022	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000- 0000	Rack Cards Printing	MON		\$ 461.29
3					
10/17/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Mailer #2 & Postage	MON		\$ 16922.70
4					
10/21/2022	Andrick 4400 Independence Court Sarasota, FL 34234-0000	Mailer 6X9 & Postage	MON		\$ 10791.91
5					
10/21/2022	SignUpGenius 8008 Corporate Center Dr. #410 Charlotte, NC 28226-0000	Volunteer Management	MON		\$ 11.99
6					
10/24/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Email Communication Tool	MON		\$ 379.00
7					
10/25/2022	Victory Insights 5237 Summerlin Commons Blvd, Unit 395 Fort Myers, FL 33907-0000	MMS Text Campaign	MON		\$ 3000.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (4) Page 2 of 6

(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
10/26/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Mailer 3 & Postage	MON		\$ 16545.50
9					
10/26/2022	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	HQ - Power Bill	MON		\$ 142.21
10					
10/26/2022	Victory Insights 5237 Summerlin Commons Blvd, Unit 395 Fort Myers, FL 33907-0000	MMS Campaign Comms	MON		\$ 240.00
11					
10/26/2022	Victory Insights 5237 Summerlin Commons Blvd, Unit 395 Fort Myers, FL 33907-0000	MMS Text Msg - Campaign	MON		\$ 3000.00
12					
10/27/2022	U.S. Postal Service Goollett Naples, FL 34101-0000	Po Box Rental	MON		\$ 332.00
13					
10/27/2022	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	HQ - November Rent	MON		\$ 2140.00
14					
10/27/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	WiFi Service at HQ	MON		\$ 275.73
15					
10/31/2022	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000- 0000	Rack Cards - Campaign	MON		\$ 559.76
16					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (4) Page 3 of 6

(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					
11/02/2022	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000- 0000	Printing Campaign Materials	MON		\$ 186.28
17					
11/03/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	virtual meetings via internet	MON		\$ 69.98
18					
11/03/2022	Sun Broadcasting 2824 Palm Beach Blvd. Ft. Myers, FL 33916-0000	Radio Campaign advertising	MON		\$ 1260.00
19					
11/07/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Printer services - #1204	MON		\$ 93.75
20					
11/07/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Printer Services #1190	MON		\$ 176.59
21					
11/07/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Printer Services - #1410	MON		\$ 281.40
22					
11/07/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Printer Services - #1402	MON		\$ 422.76
23					
11/07/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - # xx	MON		\$ 1250.00
24					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (4) Page 4 of 6

(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					
11/07/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Services - #1403	MON		\$ 2026.15
25					
11/07/2022	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Name Badge Printing	MON		\$ 123.36
26					
11/08/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Print Invoice #1331, #1359, #1330	MON		\$ 7799.83
27					
11/08/2022	Victory Insights 5237 Summerlin Commons Blvd, Unit 395 Fort Myers, FL 33907-0000	MMS-Text Service- #104 (Nov 2, '22)	MON		\$ 23500.00
28					
11/15/2022	Collier county sheriff 3309 E Tamiami Trail Naples, FL 34112-0000	Security at meeting - # 3136	MON		\$ 232.76
29					
11/15/2022	Target Store 2324 Pine Ridge Rd Naples, FL 34109-0000	Storage Bins - VDC#750-167-045	MON		\$ 34.24
30					
11/16/2022	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Office Storage	MON		\$ 419.90
31					
11/21/2022	SignUpGenius 8008 Corporate Center Dr. #410 Charlotte, NC 28226-0000	Volunteer Management	MON		\$ 11.99
32					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000(3) Cover Period 10/01/2022 - 12/31/2022 (4) Page 5 of 6

(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
11/25/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	email Communications	MON		\$ 379.00
33					
11/28/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	Internet & Phone service	MON		\$ 275.73
34					
11/29/2022	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Electric Service	MON		\$ 169.00
35					
12/05/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	virtual meeting	MON		\$ 69.98
36					
12/08/2022	Thomson Brock Luger 3375-G CAPITAL CIRCLE NE Tallahassee, FL 32317-0000	CPA- AUDIT	MON		\$ 1781.50
37					
12/08/2022	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	RENT UNIT	MON		\$ 396.79
38					
12/09/2022	Hawkeye Sign Co. 1377 Airport Rd. N. Naples, FL 34104-0000	SIGN REMOVAL	MON		\$ 85.00
39					
12/09/2022	Collier county sheriff 3309 E Tamiami Trail Naples, FL 34112-0000	SHERIFF FOR MEETING	MON		\$ 375.84
40					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 10/01/2022 - 12/31/2022 (4) Page 6 of 6

(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					
12/12/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	SERVICE	MON		\$ 71.50
41					
12/21/2022	SignUpGenius 8008 Corporate Center Dr. #410 Charlotte, NC 28226-0000	VOLUNTEER SIGN UP	MON		\$ 11.99
42					
12/27/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	PHONE , INTERNET	MON		\$ 275.73
43					
12/27/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	EMAIL	MON		\$ 379.00
44					

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

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

(3) Cover Period 10/01/2022 - 12/31/2022 (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
	Nothing to report on this form				

