

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Collier County Democratic Executive Committee

Name

(2) ; 600 Goodlette Road #110

Address (number and street)

Naples, FL 34120

City, State, Zip Code

Check here if address has changed

(3) ID Number: 527

(4) Check appropriate box(es):

Candidate Office Sought: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

Party Executive Committee (PTY)

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

Check here if PC or ECO has disbanded

Check here if PTY has disbanded

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

OFFICE USE ONLY
ONLINE SUBMISSION
[1241521]

Submitted on:
1/11/2021 16:13:43 (eastern)

(5) Report Identifiers

Cover Period: From 10 / 30 / 2020 To 12 / 31 / 2020 Report Type: Q4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 751 . 66

Loans \$, , 0 . 00

Total Monetary \$, 9 , 751 . 66

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 16 , 776 . 30

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 16 , 776 . 30

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 235 , 576 . 63

(10) TOTAL Monetary Expenditures To Date

\$, 210 , 773 . 47

(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:

(Type name) _____

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

X _____

Signature

(Type name) _____

Candidate Chairperson (only for PC and PTY)

X _____

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
10/30/2020 through 12/31/2020
 (3) Cover Period / / through / / (4) Page 1 of 17

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/1/2020 / /	Devincenzi, Josephine 561 Park Shore Dr Naples, FL 34103	I		CH			\$13.00
1							
11/7/2020 / /	Muchnick, Suzie 461 Carica Rd Naples, FL 34108	I		CH			\$5.30
2							
11/9/2020 / /	Achenbaugh, Norva 5920 Sonoma Ct Naples, FL 34119	I		CH			\$20.80
3							
11/14/2020 / /	Hunt, Francie 218 Monterey Dr Naples, FL 34119	I		CH			\$25.70
4							
12/1/2020 / /	Devincenzi, Josephine 561 Park Shore Dr Naples, FL 34103	I		CH			\$13.00
5							
12/7/2020 / /	Muchnick, Suzie 461 Carnica Rd Naples, FL 34108	I		CH			\$5.30
6							
12/9/2020 / /	Achenbaugh, Norva 5920 Sonoma Ct Naples, FL 34119	I		CH			\$20.80
7							
10/30/2020 / /	Dugan, Bob 400 Park Shore Dr Naples, FL 34103	I		CA			\$10.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
10/30/2020 through 12/31/2020
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10/30/2020 / /	Paduco, Joseph 9324 Surbrid Ct Naples, FL 34120	I		CA			\$25.00
9							
10/30/2020 / /	Perricone, Rachel 94 Fountain Circle Naples, FL 34119	I		CA			\$20.00
10							
10/30/2020 / /	Matson, Mary 91 South Reynolds Rd Winslow, ME 04901	I		CA			\$50.00
11							
10/30/2020 / /	Pesetski II, John 220 Seaview Ct Unit 208 Marco Island, FL 34145	I		CH			\$20.00
12							
10/30/2020 / /	Erdmann, Nancy 1670 Windy Pines Dr #6 Naples, FL 34112	I		CA			\$2.00
13							
10/30/2020 / /	Lytton, Laura 2377 Mayfield Ct Naples, FL 34105	I		CH			\$50.00
14							
10/30/2020 / /	Lipsig, Gayle 9275 Menaggio Court #202 Naples, FL 34114	I		CH			\$50.00
15							
10/30/2020 / /	Russell, Mark 5426 Freeport Lane Naples, FL 34119	I		CA			\$25.00
16							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
10/30/2020 / /	Nichols, Catherine 351 2nd St. South Naples, FL 34102	I	retired	CH			\$100.00
17							
10/30/2020 / /	Lake, Mike PO Box 696 Goodland, FL 34140	I		CA			\$10.00
18							
10/30/2020 / /	Bliss, Richard 8235 Potomac Lane Naples, FL 34104	I		CA			\$25.00
19							
10/30/2020 / /	Marini, Deborah 7338 Ascot Ct Apt 5 Naples, FL 34104	I		CH			\$20.00
20							
10/31/2020 / /	Walker, Nancy 135 Audubon Blvd Naples, FL 34102	I		CA			\$20.00
21							
10/31/2020 / /	Sinberg, Abby 680 Bougainvillea Rd Naples, FL 34102	I		CA			\$10.00
22							
10/31/2020 / /	Duever, Michael James 985 Sanctuary Rd Naples, Fl 34120	I		CA			\$30.00
23							
10/31/2020 / /	Miller, Joel 863 9th Ave South Naples, FL 34102	I		CA			\$20.00
24							

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(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10/31/2020 / /	Thompson-Fresenius, Jackie and Laura 500 Nettlewood Ln Naples, FL 34112	I		CA			\$10.00
25							
10/31/2020 / /	Hemingway, Glenn E 3000 42nd St SW Naples, FL 34116	I		CA			\$10.00
26							
10/31/2020 / /	Johnson, Katie 1075 Fontana St Naples, FL 34103	I		CA			\$15.00
27							
10/31/2020 / /	Baca, Teofilo 12648 Gemstone Ct Ft Myers, FL 33913	I		CA			\$11.00
28							
10/31/2020 / /	Anonymous, n/a n/a Naples, FL 34102	I		CA			\$20.00
29							
10/31/2020 / /	Neumiller, Tom PO Box 250 Savanna, IL 61024	I		CA			\$50.00
30							
10/31/2020 / /	Dorsey, Frederick ***Protected Voter***	I		CA			\$40.00
31							
10/31/2020 / /	Agnello, Gina 628 8th St N Apt 7 Naples, FL 34102	I		CA			\$10.00
32							

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(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
10/31/2020 / /	Warner, Ryan 2301 Palm St Naples, FL 34112	I		CA			\$20.00
33							
10/31/2020 / /	Schneider, Todd ***Protected Voter***	I		CA			\$40.00
34							
11/2/2020 / /	Handy, Traceann 6017 Pine Ridge Rd #145 Naples, FL 34119	I		CA			\$7.00
35							
11/2/2020 / /	Hosmer, Susan PO Box 10122 Naples, FL 34101	I		CA			\$50.00
36							
11/2/2020 / /	Hopper, Javier 3040 4th St NW Naples, FL 34120	I		CA			\$7.00
37							
11/2/2020 / /	Anonymous, N/A Naples, FL 34102	I		CA			\$40.00
38							
11/2/2020 / /	Labahn, John Jr. 625 Anchor Rode Dr Naples, FL 34103	I		CA			\$10.00
39							
11/2/2020 / /	Anonymous, N/A Naples, FL 34102	I		CA			\$10.00
40							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/2/2020 / /	Baird, Genevieve 2351 Windward Way Naples, FL 34103	I		CA			\$50.00
41							
11/2/2020 / /	Baird, Genevieve 2351 Windward Way Naples, FL 34103	I		CA			\$50.00
42							
11/2/2020 / /	Morrow, Larry Glenn 18414 Royal Hammock Blvd Naples, FL 34114	I		CA			\$8.00
43							
11/2/2020 / /	Kganela, Glory PO Box 7901 Naples, FL 34101	I		CA			\$2.00
44							
11/3/2020 / /	Hernandez, John 539 Beachwalk Cir Naples, FL 34108	I	retired	CH			\$200.00
45							
11/3/2020 / /	Campbell, Christine 7122 Blue Juniper Ct Naples, FL 34109	I		CH			\$3.00
46							
11/3/2020 / /	Devincenzi, Josephine 561 Park Shore Dr Naples, FL 34103	I		CH			\$20.80
47							
11/3/2020 / /	Fisher, Eloyse 1894 Winding Oaks Way Naples, FL 34109	I		CH			\$25.00
48							

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(6) Sequence Number		Type	Occupation				
11/3/2020 / /	McClure, William Bruce 2139 Snook Dr Naples, FL 34102	I		CH			\$6.00
49							
11/5/2020 / /	Schlechtweg, Jane Anne 1618 Briarwood Ct Marco Island, FL 34145	I		CH			\$51.20
50							
11/9/2020 / /	Link, Rodney J 530 S Collier Blvd Unit 302 Marco Island, FL 34145	I	retired	CH			\$2,500.00
51							
11/12/2020 / /	Montano, Stephanie 8207 Winbrook Dr Randolph, NJ 07869	I		CH			\$5.30
52							
11/12/2020 / /	Haar, Kenneth 9080 Chula Vista St #U10406 Naples, FL 34113	I		CH			\$20.80
53							
11/14/2020 / /	McKenzie, Brian 929 Nottingham Dr Naples, FL 34109	I		CH			\$20.80
54							
11/15/2020 / /	Marino Clark, Cynthia 255 Deerwood Circle #4 Naples, FL 34113	I		CH			\$25.70
55							
11/16/2020 / /	Daley, Anne 4144 Skyway Drive Naples, FL 34112	I		CH			\$20.80
56							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
11/18/2020 / /	Tessel-Blum, Karen 430 S. Barfield Dr Marco Island, FL 34145	I		CH			\$25.70
57							
11/19/2020 / /	Kreucher, John 612 Vintage Reserve Ln 25B Naples, FL 34119	I		CH			\$20.60
58							
11/22/2020 / /	Diamond, Marvin 2178 Pinewoods Circle Naples, FL 34105	I	retired	CH			\$204.18
59							
11/24/2020 / /	Hunt, Rob 218 Monerey Dr Naples, FL 34119	I		CH			\$20.80
60							
11/27/2020 / /	Clegg, Karen 625 Yucca Rd Naples, FL 34102	I	retired	CH			\$2,000.00
61							
11/27/2020 / /	Andrews, Phyllis 2083 Imperial Cir Naples, FL 34110	I		CH			\$20.00
62							
11/29/2020 / /	Santanello, Linda 29 Denison Rd Sag Harbor, NY 11933	I		CH			\$20.60
63							
12/3/2020 / /	Devincenzi, Josephine 561 Park Shore Dr Naples, FL 34103	I		CH			\$20.80
64							

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
12/3/2020 / /	Campbell, Christine 7122 Blue Juniper Ct Naples, FL 34109	I		CH			\$3.00
65							
12/3/2020 / /	McClure, William Bruce 2139 Snook Dr 34102, FL 34102	I		CH			\$6.00
66							
12/5/2020 / /	Schkecgweg, Jane Anne 1618 Briarwood Ct Marco Island, FL 34145	I		CH			\$51.20
67							
12/12/2020 / /	Montano, Stephanie 7122 Blue Juniper Ct Naples, FL 34109	I		CH			\$5.30
68							
12/12/2020 / /	Haar, Kenneth 9090 Chula Vista St #U10406 Naples, FL 34113	I		CH			\$20.80
69							
12/14/2020 / /	McKenzie, Brian 929 Nottingham Dr Naples, FL 34109	I		CH			\$20.80
70							
12/15/2020 / /	Flowerman, Paul 7095 Verde Way Naples, FL 34108	I		CH			\$35.00
71							
12/15/2020 / /	Marino Clark, Cynthia G 255 Deerwood Circle #4 Naples, FL 34113	I		CH			\$25.70
72							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation				
12/16/2020 / /	Daley, Anne 4144 Skyway Dr Naples, FL 34112	I		CH			\$20.80
73							
12/18/2020 / /	Tessel-Blum, Karen 430 S. Barfield Dr Marco Island, FL 34145	I		CH			\$25.70
74							
12/19/2020 / /	Kreucher, John 612 Vintage Reserve Ln 25B Naples, FL 34119	I		CH			\$20.60
75							
12/22/2020 / /	Diamond, Marvin 2178 Pinewoods Cir Naples, FL 34105	I	retired	CH			\$204.18
76							
12/24/2020 / /	Hunt, Rob 218 Monterey Dr Naples, FL 34119	I		CH			\$20.80
77							
12/31/2020 / /	Frederiksen, Donna 141 3rd St Bonita Springs, FL 34134	I		CH			\$20.80
78							
10/30/2020 / /	New Leadership for Florida PAC, 4370 NW 107th Ave #104 Doral , FL 33178	O	pac	CH			\$1,000.00
79							
11/27/2020 / /	Maureen Porras Campaign, 2929 SW 3rd Ave Ste 220 Miami, FL 33129	O	campaign account	CH			\$700.00
80							

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 (3) Cover Period / / through / / (4) Page 11 of 17

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/1/2020 / /	Glann-Smyth, Donna 2277 Cindy Circle Melbourne, FL 32935	I		CH			\$5.30
81							
11/18/2020 / /	Carey, William A 102 2nd St Bonita Springs, FL 34134	I		CH			\$20.80
82							
11/18/2020 / /	McFadden, Sara 408 Antigua St Naples, FL 34113	I		CH			\$20.00
83							
11/18/2020 / /	Spencer, Jeffrey T 481 Forest Ave Bonita Springs, FL 34134	I		CH			\$20.80
84							
11/18/2020 / /	Vogel, Jason ***Protected Voter***	I		CH			\$20.80
85							
11/18/2020 / /	Kreucher, John 612 Vintage LN 25B Naples, FL 34119	I		CH			\$35.00
86							
11/18/2020 / /	Routier, Lynn 4771 Alberton Ct Naples, FL 34105	I		CH			\$10.40
87							
11/18/2020 / /	Karin, Annisa 3063 54th St SW Naples, FL 34116	I		CH			\$20.80
88							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
10/30/2020 through 12/31/2020
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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
11/18/2020 / /	Bruce, Jeff & Sandy 6809 Wellington Dr Naples, FL 34109	I		CH			\$41.40
89							
11/18/2020 / /	Harrison, Nancy 2300 Lambiance Cir Apt 201 Naples, FL 34108	I		CH			\$20.80
90							
11/18/2020 / /	Frederiksen, Amber 854 W Valley Dr Apt A Bonita Springs, FL 34135	I		CH			\$20.20
91							
11/18/2020 / /	Andrews, Phyllis 2083 Imperial Cir Naples, FL 34110	I		CH			\$20.80
92							
11/18/2020 / /	Hunt, Frances 218 Monterey Dr Naples, FL 34119	I		CH			\$20.80
93							
11/18/2020 / /	Pipkin, John 1305 Sweetwater Cv Unit 101 Naples, FL 34110	I		CH			\$20.80
94							
11/18/2020 / /	Garra, Kathryn 7060 Venice Way Apt 3102 Naples, FL 34119	I		CH			\$20.80
95							
11/19/2020 / /	Knott, Aaron 745 Regency Reserve Cir #5203 Naples, FL 34119	I		CH			\$11.00
96							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
11/19/2020 / /	Ballo, Stephanie 827 Chestnut Ct Marco Island, FL 34145	I		CH			\$20.80
97							
11/20/2020 / /	Tracey, Jennie 2102 Buckingham Lane Naples, FL 34112	I		CH			\$20.80
98							
11/20/2020 / /	Duckworth, Stephen Manly 602 Banyan Blvd Naples, FL 34102	I		CH			\$51.20
99							
11/20/2020 / /	Rubin, Dawn 1872 N Bahama Ave Marco Island, FL 34145	I		CH			\$20.80
100							
11/21/2020 / /	Kerckhoff, Laura 442 18th Ave S Naples, FL 34102	I		CH			\$51.20
101							
11/21/2020 / /	Abetti, Beatrice 28533 Guinivere Way Bonita Springs, FL 34135	I		CH			\$25.00
102							
11/21/2020 / /	Vahab, Deborah 28533 Guinivere Way Bonita Springs, FL 34135	I		CH			\$20.80
103							
11/22/2020 / /	Cherney, Suzanne 115 Plantation Cir Naples, FL 34104	I		CH			\$51.20
104							

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		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
11/22/2020 / /	O'Brien, Leonard 5091 Andros Dr Naples, FL 34113	I		CH			\$41.40
105							
11/23/2020 / /	Trone, Kerstin 7900 Arlington Cir Unit 530 Naples, FL 34113	I		CH			\$20.80
106							
12/1/2020 / /	Glann-Smyth, Donna 2277 Cindy Circle Melbourne, FL 32935	I		CH			\$5.30
107							
12/18/2020 / /	Andrews, Phyllis 2083 Imperial Cir Naples, FL 34110	I		CH			\$20.80
108							
12/18/2020 / /	Kreucher, John 612 Vintage Reserve Ln 25B Napes, FL 34119	I		CH			\$35.00
109							
12/18/2020 / /	Harrison, Nancy 2300 Lambiance Cir Apt 201 Naples, FL 34108	I		CH			\$20.80
110							
12/18/2020 / /	Pipkin, Jon 1305 Sweetwater CV Unit 101 Naples, FL 34110	I		CH			\$20.80
111							
12/18/2020 / /	Bruce, Jeff and Sandy 6809 Wellington Dr Naples, FL 34109	I		CH			\$41.40
112							

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		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
12/18/2020 / /	McFadden, Sara 408 Antigua St Naples, FL 34113	I		CH			\$20.00
113							
12/18/2020 / /	Karim, Annisa 3063 54th St SW Naples, FL 34116	I		CH			\$20.80
114							
12/18/2020 / /	Routier, Lynn 4771 Alberton Ct Naples, FL 34105	I		CH			\$10.40
115							
12/18/2020 / /	Frederiksen, Amber 854 W Valley Dr Apt A Bonita Springs, FL 34135	I		CH			\$20.20
116							
12/18/2020 / /	Carey, William A 108 2nd St Bonita Springs, FL 34134	I		CH			\$20.80
117							
12/18/2020 / /	Hunt, Frances 218 Monterey Dr Naples, FL 34119	I		CH			\$20.80
118							
12/18/2020 / /	Vogel, Jason ***Protected Voter***	I		CH			\$20.80
119							
12/18/2020 / /	Garra, Kathryn 7060 Venice Way Apt 3102 Naples, FL 34119	I		CH			\$20.80
120							

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(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
12/19/2020 / /	Ballo, Stephanie 827 Chestnut Ct Marco Island, FL 34145	I		CH			\$20.80
121							
12/19/2020 / /	Knott, Aaron 745 Regency Reserve Cir Apt 5203 Naples, FL 34119	I		CH			\$11.00
122							
12/20/2020 / /	Tracey, Jennie 2102 Buckingham Lane Naples, FL 34119	I		CH			\$20.80
123							
12/20/2020 / /	Duckworth, Stephen Manly 602 Banyan Blvd Naples, FL 34102	I		CH			\$51.20
124							
12/20/2020 / /	Rubin, Dawn 1872 N Bahama Ave Marco Island, FL 34145	I		CH			\$20.80
125							
12/21/2020 / /	Abetti, Beatrice 28533 Guinivere Way Bonita Springs, FL 34135	I		CH			\$25.00
126							
12/21/2020 / /	Kerckhoff, Laura Jennifer 442 18th Ave S Naples, FL 34102	I		CH			\$51.20
127							
12/21/2020 / /	Vahab, Deborah 28533 Guinivere Way Bonita Springs, FL 34135	I		CH			\$20.80
128							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527

10/30/2020 through 12/31/2020

(3) Cover Period / / through / / (4) Page 17 of 17

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
12/22/2020 / /	O'Brien, Leonard 5091 Andros Dr Naples, FL 34113	I		CH			\$41.40
129							
12/22/2020 / /	Cherney, Suzanne 115 Plantation Circle Naples, FL 34104	I		CH			\$51.20
130							
12/29/2020 / /	Santanello, Linda 29 Denison Rd Sag Harbor, NY 11963	I		CH			\$20.60
131							
/ /							
/ /							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
 (3) Cover Period 10/30/2020 through 12/31/2020 (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
10/31/2020 //	Wells Fargo, 5094 Airport Pulling Road North Naples, FL 34105	bank service fees	MO		\$21.50
1					
11/24/2020 //	Great America Fin Services, PO Box 660831 Dallas, TX 75266-0831	printer lease	MO		\$226.15
2					
12/14/2020 //	Great America Fin Services, PO Box 660831 Dallas, TX 75266-0831	printer lease	MO		\$273.71
3					
11/2/2020 //	Paragon, 1505 N Hayden Rd Suite 110 Scottsdale, AZ 85257	merchant fees	MO		\$416.24
4					
12/2/2020 //	Paragon, 1505 N. Hayden Rd Suite 110 Scottsdale, AZ 85257	merchant fees	MO		\$95.05
5					
11/1/2020 //	Casa Homes Associates, PO Box 7343 Naples, FL 34101	office rent	MO		\$1,060.00
6					
12/1/2020 //	Casa Homes Associates, PO Box 7343 Naples, FL 34101	office rent	MO		\$1,060.00
7					
11/2/2020 //	Voip.MS, 3115 Boul. de la Pinière Suite 300 Terrebonne, QC, CA J6X4P7	telecommunicati ons	MO		\$15.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
 (3) Cover Period 10/30/2020 through 12/31/2020 (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
11/17/2020 //	Comcast, PO Box 71211 Charlotte, NC 28272-1221	telecommunications	MO		\$147.02
9					
12/14/2020 //	Comcast, PO Box 71211 Charlotte, NC 28272-1221	telecommunications	MO		\$147.02
10					
11/27/2020 //	Florida Power and Light, General Mail Facility Miami, FL 33188-0001	electricity	MO		\$93.86
11					
12/29/2020 //	Florida Power and Light, General Mail Facility Miami, FL 33188-0001	electricity	MO		\$35.31
12					
11/1/2020 //	Web Puzzle Master, 15275 Collier Blvd Suite 201/207 Naples , FL 34119	website hosting & maintenance	MO		\$200.00
13					
12/1/2020 //	Web Puzzle Master, 15275 Collier Blvd Suite 201/207 Naples, FL 34119	website hosting and maintenance	MO		\$200.00
14					
11/9/2020 //	Spencer, Jeff 481 Forest Ave Bonita Springs, FL 34134	facebook ads	RM		\$4,278.95
15					
11/9/2020 //	Zelinka, Richard 2711 Citrus Lake Dr F202 Naples, FL 34109	paper & supplies for literature drops	RM		\$84.49
16					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
 (3) Cover Period 10/30/2020 through 12/31/2020 (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
12/29/2020 //	May, Karen 1126 Camelot Circle Naples, FL 34119	post card writing supplies	RM		\$129.90
17					
11/2/2020 //	Saasant, Software Tech Bus Park B-24 Guindy Ind Estate Tamilnadu, In 00000	software services	MO		\$9.99
18					
11/3/2020 //	NGP VAN, 655 15th St NW #650 Washington , DC 20005	software services	MO		\$250.00
19					
11/4/2020 //	Intuit Quickbooks, 2632 Marine Way Mountain View, CA 94043	software services	MO		\$40.00
20					
12/2/2020 //	Saasant, Software Tech Bus Park B-24 Guindy Ind Estate Taminadu, In 00000	software services	MO		\$9.99
21					
12/3/2020 //	NGP VAN, 655 15th St NW #650 Washington, DC 20005	software services	MO		\$250.00
22					
12/4/2020 //	Intuit Quickbooks, 2632 Marine Way Mountain View, CA 94043	softward services	MO		\$40.00
23					
12/14/2020 //	DEX Imaging, P.O. Box 17299 Clearwater, FL 33762-0299	printer usage charges	MO		\$7,770.77
24					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Collier County Democratic Executive Committee (2) I.D. Number 527
 (3) Cover Period 10/30/2020 through 12/31/2020 (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					
12/31/2020 //	DEX Imaging, P.O. Box 17299 Clearwater, FL 33762-0299	printer usage credits	MO		\$-78.65
25					
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