

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Yes Conservation Collier pac
 Name
 (2) 1020 8TH Ave South #6
 Address (number and street)
Naples, FL 34102
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1231228]

Submitted on:
 9/18/2020 12:49:24 (eastern)

Check here if address has changed

(3) ID Number: 544

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 8 / 29 / 2020 To 9 / 11 / 2020 Report Type: G2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 600 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 600 . 00

In-Kind \$, 3 , 567 . 92

(7) Expenditures This Report

Monetary Expenditures \$, , 42 . 30

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 42 . 30

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 19 , 315 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 4 , 134 . 78

(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 Yes Conservation Collier pac (2) I.D. Number 544
 8/29/2020 9/11/2020
 (3) Cover Period / / through / / (4) Page 1 of 1

(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		Amount
9/2/2020 / /	Adams, Franklin & Kathleen 761 15th ST NW Naples, FL 34120	I		CH			\$50.00
1							
9/2/2020 / /	Bromley, William 1168 Lake Shore PL Naples, FL 34103	I		CH			\$50.00
2							
9/4/2020 / /	Grant, Richard I 158 Caribbean Road Naples, FL 34108	I	attorney	CH			\$3,000.00
3							
9/3/2020 / /	Lenhard, Michael 800 17th Ave South Naples, FL 34102	I	retired	CH			\$500.00
4							
8/31/2020 / /	The Trust for Public Land, 301 North Monroe Street Tallahassee, FL 32301	B	parks and land	IK	staff time and overhead donated in-kind in support of		\$2,508.27
5							
8/31/2020 / /	Conservancy of SW Florida, 1495 Smith Preserve Way Naples, FL 34102	B	environmen tal education	IK	staff support inkind		\$1,059.65
6							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Yes Conservation Collier pac

(2) I.D. Number 544

(3) Cover Period 8/29/2020 through 9/11/2020

(4) Page 1 of 1

(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					
9/4/2020 / /	Stripe, Stripe 510 Townsend Street San Francisco, CA 94103	website donation processing fee	MO		\$29.80
1					
9/8/2020 / /	Quickbooks Online, 2700 Coast Ave Mountain View, CA 94043	quickbooks	MO		\$12.50
2					
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