

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

JAN 2 2019 AM 11:43

(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):

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

(5) REPORT IDENTIFIERS

Cover Period: From 11/02/2018 To 12/31/2018 Report Type: M12

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

| | |
|----------------|--------------------|
| Cash & Checks | <u>\$11,401.00</u> |
| Loans | <u>\$0.00</u> |
| Total Monetary | <u>\$11,401.00</u> |
| In-Kind | <u>\$0.00</u> |

(7) EXPENDITURES THIS REPORT

| | |
|-----------------------------|--------------------|
| Monetary Expenditures | <u>\$21,833.13</u> |
| Transfers to Office Account | <u>\$0.00</u> |
| Total Monetary | <u>\$21,833.13</u> |
| (8) Other Distributions | <u>\$0.00</u> |

(9) TOTAL Monetary Contributions to Date

\$83,524.64

(10) TOTAL Monetary Expenditures to Date

\$78,428.48

(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:

Chad Gillenwater

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

X [Signature]
Signature

Russell Tuff
Ronald Koszko

Candidate Chairman (only for PC and PTY)

X [Signature]
Signature