

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Collier County Republican Executive Committee
Name

(2) P.O. BOX 7367
Address (number and street)

Naples, FL 34101-7367
City, State, Zip Code

OFFICE USE ONLY

APR 6 AM 11 53

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 01/01/2020 To 03/31/2020 Report Type: ~~M3~~ Q1

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$68,144.89</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$68,144.89</u>
In-Kind	<u>\$0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$61,767.77</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$61,767.77</u>
(8) Other Distributions	<u>\$0.00</u>

(9) TOTAL Monetary Contributions to Date

\$68,144.89

(10) TOTAL Monetary Expenditures to Date

\$61,767.77

(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

Signature

Russell Tuff

Candidate Chairman (only for PC and PTY)

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 1 of 26

(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				
01/13/2020	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			\$ 4600.00
1							
01/13/2020	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			\$ 500.00
2							
01/13/2020	Rankin, Douglas 2335 Tamiami Trail Naples, FL 34103-0000	I	Attorney	CHE			\$ 1000.00
3							
01/16/2020	English, Mark E. 800 Slashpine Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
4							
01/16/2020	Kinzel, Crystal 175 Leawood Circle Naples, FL 34104-0000	I	County Clerk	CHE			\$ 100.00
5							
01/16/2020	Fontana, Joseph 267 15th Ave Soth Naples, FL 34102-0000	I	Sales	CHE			\$ 43.00
6							
01/16/2020	Douglas, William 600 Saint Andrews Blvd Naples, FL 34113-0000	I	Retired	CHE			\$ 175.00
7							
01/16/2020	Phillip, JR 12718 Aviano Drive Naples, FL 34105-0000	I	Author	CHE			\$ 100.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 2 of 26

(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				
01/17/2020	Koenig, Paul 1984 Timarron Way Naples, FL 34109-0000	I	Retired	CHE			\$ 125.00
9							
01/17/2020	West, Timothy 1081 Spanish Moss Trail Naples, FL 34108-0000	I	Retired	CHE			\$ 125.00
10							
01/17/2020	Affordable Landscape Service and Design LLC 941 Wwindward Drive Naples, FL 34145-0000	B	Landscap e	CHE			\$ 350.00
11							
01/17/2020	Glassman, Janet P.O. Box 14 Gilmanton Iron Works, NH 03837- 0000	I	Retired	CHE			\$ 325.00
12							
01/17/2020	Sumer, Richard 3904 Route 745 Strudeburg, PA 18360-0000	I	Retired	CHE			\$ 100.00
13							
01/17/2020	Sweet Annies 692 Bald Eagle Drive Marco Island, FL 34145-0000	B	Bakery	CHE			\$ 175.00
14							
01/17/2020	Gulf Coast Clays 8840 Terrene Ct Ste 102 Bonita Springs, FL 34135-0000	B	Shooting Establish ment	CHE			\$ 175.00
15							
01/17/2020	Curley, Neil 2287 Queens Way Naples, FL 34112-0000	I	Committe eman	CHE			\$ 100.00
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 3 of 26

(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				
01/17/2020	Jennifer Edwards Campaign 820 N Barfield Dr. Marco Island, FL 34145-0000	E		CHE			\$ 75.00
17							
01/17/2020	McMahon, Sari 300 22nd Ave NW Naples, FL 34120-0000	I	General Assistant	CHE			\$ 150.00
18							
01/17/2020	Leigh D Revocable Living 233 Tamiami Trail N Ste 308 Naples, FL 34103-0000	B		CHE			\$ 100.00
19							
01/17/2020	Stevens, Elaine 6021 Dogwood Way Naples, FL 34116-0000	I	Retired	CHE			\$ 100.00
20							
01/17/2020	Ford for Florida 228 S Washington St STE 115 Alexandria, VA 22314-0000	E		CHE			\$ 1000.00
21							
01/17/2020	William L McDaniel Jr Campaign 710 20th St SE Naples, FL 34117-0000	E		CHE			\$ 1000.00
22							
01/17/2020	Wagner, Donna 16017 Delarosa Lane Naples, FL 34110-0000	I	Retired	CHE			\$ 100.00
23							
01/17/2020	Lyster, Michael 5931 Barclay Lane Naples, FL 34110-0000	I	Retired	CHE			\$ 500.00
24							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 4 of 26

(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				
01/17/2020	Winge, Jacob 4520 Benfield Rd Naples, FL 34114-0000	I	Student	CHE			\$ 325.00
25							
01/17/2020	Dane Eagle for Congress 610 South Boulevard Ampa, FL 33606-0000	E		CHE			\$ 1000.00
26							
01/17/2020	Phillip, JR 12718 Aviano Drive Naples, FL 34105-0000	I	Author	CHE			\$ 75.00
27							
01/23/2020	LoCastro, Rick 1560 Buccaneer Ct Marco Island, FL 34145-0000	I	Political Candidat e	CHE			\$ 175.00
28							
01/23/2020	Aquino, Darren 8688 Addison Place Circle Apt 406 Naples Fl, FL 34119-0000	I	Advocate for Disabled Veterans	CHE			\$ 600.00
29							
01/23/2020	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			\$ 480.00
30							
01/23/2020	Goode, Adamczyk, DeBoest & Cross, PLCCC 6606 Willow Park Drive Naples, FL 24109-0000	B	Law Firm	CHE			\$ 175.00
31							
01/23/2020	Nadolski, Michael 3085 Terramar Naples, FL 34119-0000	I	Retired	CHE			\$ 120.00
32							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 5 of 26

(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				
01/23/2020	Yeagley, Linda W. 1422 King Sago Ct. Naples, FL 34119-0000	I	Retired	CHE			\$ 100.00
33							
01/23/2020	Nadolski, Michael 3085 Terramar Naples, FL 34119-0000	I	Retired	CHE			\$ 150.00
34							
01/23/2020	Marienthal, George 1280 10th Ave North Naples, FL 34102-0000	I	Retired	CHE			\$ 100.00
35							
01/24/2020	Batchelor, Mark 173 Palmetto Dunes Court Naples, FL 39113-0000	I	PROPER TY Manager	CHE			\$ 250.00
36							
01/24/2020	Batchelor, Mark 173 Palmetto Dunes Court Naples, FL 39113-0000	I	PROPER TY Manager	CHE			\$ 100.00
37							
01/26/2020	Tuff, Russell 5101 31st Ave Sw Naples, FL 34116-0000	I	Retired	CHE			\$ 350.00
38							
01/26/2020	Gerlach, Charles 9293 Memaggio Ct #101 Naples, FL 34114-0000	I	Retired	CHE			\$ 350.00
39							
01/26/2020	Dugan, John 3720 Mahogany Bend Dr Naples, FL 34114-0000	I	Retired	CHE			\$ 175.00
40							

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 6 of 26

(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				
01/26/2020	Clear, Rory 4254 Saint Andrews Place Blue Ash, OH 45236-0000	I	Retired	CHE			\$ 350.00
41							
01/26/2020	Koenig, Paul 1984 Timarron Way Naples, FL 34109-0000	I	Retired	CHE			\$ 350.00
42							
01/26/2020	Capsay, Terry 2035 Swansons Run Naples, FL 34105-0000	I	Realty	CHE			\$ 350.00
43							
01/26/2020	Schuman, Leonard 220 S. Collier Ave #806 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 350.00
44							
01/26/2020	Keay, Jacquale 595 22nd St NE Naples, FL 34120-0000	I	Receptio nist	CHE			\$ 175.00
45							
01/26/2020	Hand, Thomas 2331 Crayton Road Naples, FL 34103-0000	I	Retired	CHE			\$ 350.00
46							
01/26/2020	Wagner, Donna 16017 Delarosa Lane Naples, FL 34110-0000	I	Retired	CHE			\$ 175.00
47							
01/26/2020	McGee, Charlina 621 23rd Street Sw naples, FL 34120-0000	I	Retired	CHE			\$ 475.00
48							

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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
		Type	Occupation				
01/26/2020	Paulsin, Lyn 3368 Cayman Lane Naples, FL 34119-0000	I	Retired	CHE			\$ 300.00
49							
01/26/2020	Melko, Ann 4031 Gulf Shore Blvd Naples, FL 34103-0000	I	Retired	CHE			\$ 800.00
50							
01/26/2020	West, Timothy 1081 Spanish Moss Trail Naples, FL 34108-0000	I	Retired	CHE			\$ 350.00
51							
01/26/2020	Rankin, Douglas 2335 Tamiami Trail Naples, FL 34103-0000	I	Attorney	CHE			\$ 175.00
52							
01/26/2020	Selloni, Maria 99 Tivoli Drive Naples, FL 34104-0000	I	Retired	CHE			\$ 800.00
53							
01/26/2020	Yeagley, Linda W. 1422 King Sago Ct. Naples, FL 34119-0000	I	Retired	CHE			\$ 400.00
54							
01/26/2020	Kinzel, Crystal 175 Leawood Circle Naples, FL 34104-0000	I	County Clerk	CHE			\$ 350.00
55							
01/26/2020	Mitchell, Kim 85 W. Pelican Street Naples, FL 34113-0000	I	Retired	CHE			\$ 350.00
56							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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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				
01/26/2020	Hahm, Jean 5993 Ashford Lane Naples, FL 34110-0000	I	Retired	CHE			\$ 600.00
57							
01/26/2020	Inglese, William 100 Wyndemere Way A-109 Naples, FL 34105-0000	I	Retired	CHE			\$ 350.00
58							
01/26/2020	Patterson, John 9365 Canpanile Circle Naples, FL 34114-0000	I	Retired	CHE			\$ 175.00
59							
01/26/2020	Fox, Amira 1546 Beachwood Trail Naples, FL 34112-0000	I	Attorney	CHE			\$ 350.00
60							
01/26/2020	Kutcha, Joy 350 9125 Parabella Ct, FL 34109-0000	I	Retired	CHE			\$ 350.00
61							
01/26/2020	Diedrich 7112 Lemuria Cir. Apt 3-302 Naples, FL 34109-0000	I	Architect	CHE			\$ 350.00
62							
01/26/2020	Flynn, Maryanne 23810 CasaDel Sol Unit 103 Naples, FL 34135-0000	I	Retired	CHE			\$ 475.00
63							
01/26/2020	Woodehoff, Eugene 692 Soland Ct. Naples, FL 34145-0000	I	Retired	CHE			\$ 350.00
64							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 9 of 26

(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				
01/27/2020	Grannis, Priscilla W. 5986 Bermuda Lane Naples, FL 34119-0000	I	Rommel office manager	CHE			\$ 350.00
65							
01/27/2020	Stratton, Patricia 4255 Gulfshore Blvd N. #1203 Naples, FL 34103-0000	I	Retired	CHE			\$ 700.00
66							
01/27/2020	Brown, Glen 12866 Brywood Lane Naples, FL 34105-0000	I	Retired	CHE			\$ 350.00
67							
01/27/2020	Carr, Stephany 2641 Airport Road South Suite 106 Naples, FL 34112-0000	I	Attorney	CHE			\$ 175.00
68							
01/27/2020	Stang, Barbara J. 6416 Autumn Woods Blvd Naples, FL 34109-0000	I	Committe eman	CHE			\$ 350.00
69							
01/27/2020	Mohr, Robert 358 Harbour Dr Naples, FL 34103-0000	I	Retired	CHE			\$ 350.00
70							
01/27/2020	Liberti, Caroline 7225 Pelican Bay Blvd Unit305 Naples, FL 34108-0000	I	Retired	CHE			\$ 175.00
71							
01/27/2020	Severson, Dan 225 SE 15th St Cape Coral, FL 33990-0000	I	Candidat e	CHE			\$ 350.00
72							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 10 of 26

(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				
01/27/2020	Stancer, Kai 896 West Riverbluff Ozark, MI 65721-0000	I	Physician Assistant PA-C	CHE			\$ 350.00
73							
01/27/2020	Carr, Stephany 2641 Airport Road South Suite 106 Naples, FL 34112-0000	I	Attorney	CHE			\$ 350.00
74							
01/27/2020	Glassman, Janet P.O. Box 14 Gilmanton Iron Works, NH 03837- 0000	I	Retired	CHE			\$ 350.00
75							
01/27/2020	McMahon, Sari 300 22nd Ave NW Naples, FL 34120-0000	I	General Assistant	CHE			\$ 300.00
76							
01/27/2020	Corman, Elizabeth B. 785 vistana Cir Naples, FL 34119-0000	I	Retired	CHE			\$ 175.00
77							
01/30/2020	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			\$ 1675.00
78							
01/30/2020	McDaniel, William Lee 7000 Big Island Ranch Rd Naples, FL 34120-0000	I	County council	CHE			\$ 350.00
79							
01/30/2020	Lyster, Michael 5931 Barclay Lane Naples, FL 34110-0000	I	Retired	CHE			\$ 600.00
80							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 11 of 26

(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				
01/30/2020	Green, Nicole 4450 Battlecreek Way Ava Maria, FL 34142-0000	I	Self	CHE			\$ 350.00
81							
01/30/2020	Granada, Jose 831 Partridge Ct. Marco Island, FL 34145-5825	I	Retired	CHE			\$ 350.00
82							
01/30/2020	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	I	Committe eman	CHE			\$ 100.00
83							
01/30/2020	Bruce A. Kirby Trustee 3241 German Woods Ct. Naples, FL 34116-0000	I	Retired	CHE			\$ 25.00
84							
01/30/2020	VanOrman, Karen 6681 Alden Woods Circle #102 Naples, FL 34113-0000	I	Retired	CHE			\$ 350.00
85							
01/30/2020	Lewis, Joseph 1325 7th St. South S Apt 8c Naples, FL 34102-0000	I	Retired	CHE			\$ 120.00
86							
01/31/2020	Gillenwater, Chad 287 Tradewinds Ave Naples, FL 34108-0000	I	Retired	CHE			\$ 700.00
87							
01/31/2020	DeGoler, Linda 149 8th Street South Naples, FL 34102-0000	I	Retired	CHE			\$ 350.00
88							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 12 of 26

(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				
01/31/2020	Fisher, Jennifer 1050 Forrest Lake Dr Naples, FL 34105-0000	I	Retired	CHE			\$ 175.00
89							
01/31/2020	Lamb, Maria 1565 Ludlow Rd Marc Island, FL 34145-0000	I	Retired	CHE			\$ 175.00
90							
01/31/2020	Stevens, Elaine 6021 Dogwood Way Naples, FL 34116-0000	I	Retired	CHE			\$ 175.00
91							
01/31/2020	Sherry, Patricia 1830 Florida Club Cr #4211 Naples, FL 34112-0000	I	Finance Manager	CHE			\$ 175.00
92							
01/31/2020	Stratton, Patricia 4255 Gulfshore Blvd N. #1203 Naples, FL 34103-0000	I	Retired	CHE			\$ 175.00
93							
01/31/2020	Clark, Martha 7105 Sable Ridge Lane Naples, FL 34109-0000	I	Retired	CHE			\$ 350.00
94							
01/31/2020	Urbanik, Karen 1558 Heights Ct Marco Island, FL 34145-0000	I	Retired	CHE			\$ 175.00
95							
01/31/2020	Benarroch, Gladynette 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			\$ 300.00
96							

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 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 13 of 26

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			Type	Occupation				
01/31/2020	97	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			\$ 900.00
01/31/2020	98	Douglas, William 600 Saint Andrews Blvd Naples, FL 34113-0000	I	Retired	CHE			\$ 350.00
01/31/2020	99	Grannis, Priscilla W. 5986 Bermuda Lane Naples, FL 34119-0000	I	Rommel office manager	CHE			\$ 350.00
01/31/2020	100	Connor, Connie 4551 Gulf Shore Blvd #904 Naples, FL 34108-0000	I	Retired	CHE			\$ 175.00
01/31/2020	101	Van Parys, Diane 1778 Tarpon Bay Dr. Apt.202 Naples, FL 34119-0000	I	Retired	CHE			\$ 175.00
01/31/2020	102	Wagner, Patricia 6806 Wellington Drive Naples, FL 34109-0000	I	Retired	CHE			\$ 175.00
01/31/2020	103	Heiges, Brad 1013 Fountain Run Naples, FL 34119-0000	I	Retired	CHE			\$ 175.00
01/31/2020	104	Donenfeld, Cliff 8075 Tiger CV Apt 1710 Naples, FL 34106-0000	I	Retired	CHE			\$ 175.00

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		Type	Occupation				
01/31/2020	Bernabucci, Mary 2614 N. Tamiami Trail #350 Naples, FL 34103-0000	I		CHE			\$ 350.00
105							
01/31/2020	Heitman, Theresa 2359 Forrest Ln naples, FL 34102-0000	I	Councilm an	CHE			\$ 350.00
106							
01/31/2020	Edwards, Jennifer J. 820 N. Barfield Marco Island, FL 34145-0000	I	Executive	CHE			\$ 175.00
107							
01/31/2020	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			\$ 300.00
108							
01/31/2020	Dipoli, Robert A. 139 High St Medfield, MA 02052-0000	I	Retired	CHE			\$ 175.00
109							
01/31/2020	LoCastro, Rick 1560 Buccaneer Ct Marco Island, FL 34145-0000	I	Political Candidat e	CHE			\$ 175.00
110							
01/31/2020	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			\$ 175.00
111							
01/31/2020	Wendle, Bill 1719 Knights Court Naples, FL 34112-0000	I	Retired	CHE			\$ 175.00
112							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
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			Type	Occupation				
01/31/2020	113	Rothert, Jean 230 7th Ave North Naples, FL 34102-0000	I	Retired	CHE			\$ 475.00
01/31/2020	114	Redfern, Richard 10620 Gulf Shore Drive801 Naples, FL 34108-0000	I	Retired	CHE			\$ 350.00
01/31/2020	115	Pennacchio, Diana 55 Wedgewood Drive Montville, FL 07045-0000	I	Retired	CHE			\$ 175.00
01/31/2020	116	Caton, Michael 6533 Marbella Drive Naples, FL 34105-0000	I	Sales	CHE			\$ 350.00
01/31/2020	117	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.58
02/01/2020	118	LoCastro, Rick 1560 Buccaneer Ct Marco Island, FL 34145-0000	I	Political Candidate	CHE			\$ 0.00
02/01/2020	119	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			\$ 0.00
02/01/2020	120	Wendle, Bill 1719 Knights Court Naples, FL 34112-0000	I	Retired	CHE			\$ 0.00

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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				
02/01/2020	LoCastro, Rick 1560 Buccaneer Ct Marco Island, FL 34145-0000	I	Political Candidat e	CHE			\$ 0.00
121							
02/01/2020	Wendle, Bill 1719 Knights Court Naples, FL 34112-0000	I	Retired	CHE			\$ 0.00
122							
02/06/2020	Sauders, Burt 3301 E. Tamiami Trail Naples, FL 34112-0000	I	Commisi oner	CHE			\$ 1000.00
123							
02/06/2020	Batchelor, Mark 173 Palmetto Dunes Court Naples, FL 39113-0000	I	PROPER TY Manager	CHE			\$ 350.00
124							
02/06/2020	Berger, Litha 1648 Windmill Ave Marco Island, FL 34145-0000	I	Retired	CHE			\$ 175.00
125							
02/06/2020	Schwerin, Francis 703 Bobwhite Lane Naples, FL 34108-0000	I	Doctor	CHE			\$ 175.00
126							
02/06/2020	Samouce, Stephen 2 Bob O Link Court A Naples, FL 34105-0000	I	Atty	CHE			\$ 175.00
127							
02/06/2020	Marlin, Dale 16532 Talis Park Dr Naples, FL 34110-0000	I	Retired	CHE			\$ 525.00
128							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 17 of 26

(5) Date	(6) Sequence Number	(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				
02/06/2020	129	Rojahn, Theodore 2400 Gulf Shore Blvd #405 Naples, FL 34103-0000	I	Retired	CHE			\$ 175.00
02/06/2020	130	Warnike, Marsha 6865 Il Regalo Circle Naples, FL 34109-0000	I	Realtor	CHE			\$ 175.00
02/06/2020	131	Van Parys, Diane 1778 Tarpon Bay Dr. Apt.202 Naples, FL 34119-0000	I	Retired	CHE			\$ 100.00
02/06/2020	132	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	I	Committe eman	CHE			\$ 175.00
02/06/2020	133	Kistle, Leigh 175 2nd ave Naples, FL 34102-0000	I	Housewif e	CHE			\$ 175.00
02/06/2020	134	Earl, Susan 945 Wedge Dr Naples, FL 34103-0000	I	Retired	CHE			\$ 175.00
02/06/2020	135	Republican Women of Southwest Florida P.O. Box 8161 Naples, FL 34101-0000	F		CHE			\$ 250.00
02/06/2020	136	Curley, Neil 2287 Queens Way Naples, FL 34112-0000	I	Committe eman	CHE			\$ 350.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(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
		Type	Occupation				
02/06/2020	Mario Diaz-Balart for Congress 9770 Sunset DR #422 Miami, FL 33173-0000	F	Congress man	CHE			\$ 350.00
137							
02/06/2020	English, Mark E. 800 Slashpine Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
138							
02/06/2020	William Figlesthaler For Congress 11181 Health Park Suite1115 Naples, FL 34110-0000	F	Candidat e	CHE			\$ 1000.00
139							
02/06/2020	Ford for Florida 228 S Washington St STE 115 Alexandria, VA 22314-0000	E		CHE			\$ 2700.00
140							
02/06/2020	Kathleen Passidomo Campaign 33 Harbor Dr S Venice, FL 34285-0000	F		CHE			\$ 175.00
141							
02/06/2020	Pulito, Diane 15295 corsini lane Naples, FL 34110-0000	I	Retired	CHE			\$ 1050.00
142							
02/06/2020	Yeagley, Linda W. 1422 King Sago Ct. Naples, FL 34119-0000	I	Retired	CHE			\$ -50.00
143							
02/09/2020	Women's Republican Club Federated P.O. Bax 8816 Naples, FL 34101-0000	F	Club	CHE			\$ 250.00
144							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 19 of 26

(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				
02/09/2020	Mario Diaz-Balart for Congress 9770 Sunset DR #422 Miami, FL 33173-0000	F	Congress man	CHE			\$ 1000.00
145							
02/09/2020	Donenfeld, Cliff 8075 Tiger CV Apt 1710 Naples, FL 34106-0000	I	Retired	CHE			\$ 100.00
146							
02/09/2020	Collier County Men's Republican Club 1810 Persimmon Drive, FL 34109- 0000	E		CHE			\$ 250.00
147							
02/09/2020	Conrad Wilkomm, PA 3201 Tamiami Rail N. 2nd Fl Naples, FL 34103-0000	B	Law Firm	CHE			\$ 450.00
148							
02/09/2020	Randy Henderson for Congress 1404 Dean St Fort Meyer, FL 33901-0000	F	Candidat e	CHE			\$ 325.00
149							
02/09/2020	Kluttz, Robert 8503 Bent Creek Way Naples, FL 34114-0000	I	Retired	CHE			\$ 25.00
150							
02/09/2020	Clancy, Gordon 3360 Runaway Lane Naples, FL 34114-0000	I	Retired	CHE			\$ 250.00
151							
02/09/2020	Schultz, Scott T. 1830 Florida Club Circle Apt 4202 Naples, FL 34112-0000	I	Retired	CHE			\$ 400.00
152							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 20 of 26

(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				
02/09/2020	Brown, Anne 1020 Palm View Dr Naples, FL 34110-0000	I	Committe eman	CHE			\$ 200.00
153							
02/09/2020	Winge, Jacob 4520 Benfield Rd Naples, FL 34114-0000	I	Student	CHE			\$ 200.00
154							
02/09/2020	Schultz, Scott T. 1830 Florida Club Circle Apt 4202 Naples, FL 34112-0000	I	Retired	CHE			\$ 400.00
155							
02/09/2020	Barbakow, Dennis R. 4301 Gulf Shore Blvd Naples, FL 34103-0000	I	Retired	CHE			\$ 200.00
156							
02/09/2020	Deselding, Ann 9231 Troon Lakes Drive Naples, FL 34109-0000	I	Retired	CHE			\$ 400.00
157							
02/09/2020	Eagle, Dane 1375 Jackson St Fort Meyer, FL 33901-0000	I	Real Estate	CHE			\$ 400.00
158							
02/14/2020	Keays, Vincent 1811 19th ST SW Naples, FL 34117-0000	I	Retired	CHE			\$ 400.00
159							
02/14/2020	Blaine, Debra 15066 Danios Dr Bonita Springs, FL 34135-0000	I	Retired	CHE			\$ 200.00
160							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 21 of 26

(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				
02/14/2020	Manning, Carol A. 2352 Magnolia LN #4 Naples, FL 34112-0000	I	Retired	CHE			\$ 200.00
161							
02/14/2020	Aquino, Darren 8688 Addison Place Circle Apt 406 Naples FL, FL 34119-0000	I	Advocate for Disabled Veterans	CHE			\$ 1000.00
162							
02/14/2020	Gillenwater, Chad 287 Tradewinds Ave Naples, FL 34108-0000	I	Retired	CHE			\$ 2.00
163							
02/14/2020	Wege, Dixie 824 Tanbark Drive Ste 103 Naples, FL 34108-0000	I	Retired	CHE			\$ 200.00
164							
02/14/2020	Roman, Lori 405 5th Avenue South Naples, FL 34102-0000	I	Executive	CHE			\$ 200.00
165							
02/14/2020	Pfahl, Ursula 1005 Tierra Lago Way Naples, FL 34119-0000	I	Executive	CHE			\$ 200.00
166							
02/14/2020	Narmont, Robert 2402 Chicory Lane Naples, FL 34105-0000	I	Banking	CHE			\$ 800.00
167							
02/14/2020	Lorenzini, John 3321 Robbins Road Springfield, IL 62704-0000	I	Banker	CHE			\$ 800.00
168							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 22 of 26

(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				
02/14/2020	Fontana, Joseph 267 15th Ave Soth Naples, FL 34102-0000	I	Sales	CHE			\$ 43.00
169							
02/14/2020	Phelan, Kathleen 16498 Seneca Way Naples, FL 34110-0000	I	Restaurat eur	CHE			\$ 400.00
170							
02/16/2020	Granada, Jose 831 Partridge Ct. Marco Island, FL 34145-5825	I	Retired	CHE			\$ 1.00
171							
02/16/2020	Kuchta, Henry 9125Terrabella Ct Naples, FL 34109-0000	I	Retired	CHE			\$ 1000.00
172							
02/16/2020	McGee, Dave 9318 Glen Forest Dr Naples, FL 34120-0000	I	Arcitect	CHE			\$ 50.00
173							
02/16/2020	Hudson, Danielle 362 9 St Nw Naples, FL 34102-0000	I	Governm ent Affairs	CHE			\$ 55.00
174							
02/16/2020	Selloni, Maria 99 Tivoli Drive Naples, FL 34104-0000	I	Retired	CHE			\$ 375.00
175							
02/16/2020	Gerlach, Charles 9293 Memaggio Ct #101 Naples, FL 34114-0000	I	Retired	CHE			\$ 70.00
176							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(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
		Type	Occupation				
02/16/2020	Pennacchio, Diana 55 Wedgewood Drive Montville, FL 07045-0000	I	Retired	CHE			\$ 110.00
177							
02/16/2020	Fisher, Jennifer 1050 Forrest Lake Dr Naples, FL 34105-0000	I	Retired	CHE			\$ 50.00
178							
02/16/2020	Grannis, Priscilla W. 5986 Bermuda Lane Naples, FL 34119-0000	I	Rommel office manager	CHE			\$ 80.00
179							
02/16/2020	Benarroch, Gladys 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			\$ 325.00
180							
02/16/2020	Fisher, Jennifer 1050 Forrest Lake Dr Naples, FL 34105-0000	I	Retired	CHE			\$ 50.00
181							
02/16/2020	Dugan, John 3720 Mahogany Bend Dr Naples, FL 34114-0000	I	Retired	CHE			\$ 925.00
182							
02/16/2020	Connor, Connie 4551 Gulf Shore Blvd #904 Naples, FL 34108-0000	I	Retired	CHE			\$ 30.00
183							
02/16/2020	Fisher, Jennifer 1050 Forrest Lake Dr Naples, FL 34105-0000	I	Retired	CHE			\$ 50.00
184							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 24 of 26

(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				
02/16/2020	Kinzel, Crystal 175 Leawood Circle Naples, FL 34104-0000	I	County Clerk	CHE			\$ 30.00
185							
02/16/2020	Blaine, Debra 15066 Danios Dr Bonita Springs, FL 34135-0000	I	Retired	CHE			\$ 60.00
186							
02/16/2020	Ritten, Chris 1240 County Rd 17 N Lake Placid, FL 33852-0000	I	Retired	CHE			\$ 30.00
187							
02/16/2020	Stevens, Elaine 6021 Dogwood Way Naples, FL 34116-0000	I	Retired	CHE			\$ 30.00
188							
02/16/2020	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	I	Committe eman	CHE			\$ 30.00
189							
02/16/2020	Finglesthaler, William 8191 Cllege Pkwy Fort Meyer, FL 33919-0000	I	Candidat e	CHE			\$ 1600.00
190							
02/16/2020	Heitman, Theresa 2359 Forrest Ln naples, FL 34102-0000	I	Councilm an	CHE			\$ 220.00
191							
02/16/2020	Reynolds, Travis 8191 College Pkwy # 301 Fort Meyers, FL 33919-0000	I	Campaig h Manager	CHE			\$ 30.00
192							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 25 of 26

(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				
02/17/2020	Stancer, Kai 896 West Riverbluff Ozark, MI 65721-0000	I	Physician Assistant PA-C	CHE			\$ 55.00
193							
02/17/2020	Watkins, Kasondra 1400 South Creekside Drive Chula Vista, CA 91915-0000	I	Minister	CHE			\$ 30.00
194							
02/22/2020	Campaign account of Teresa Lee Heitmann 3520 19th Ave SW Naples, FL 34102-0000	F	Candidat e	CHE			\$ 1000.00
195							
02/22/2020	Campaign account of Teresa Lee Heitmann 3520 19th Ave SW Naples, FL 34102-0000	F	Candidat e	CHE			\$ 200.00
196							
02/22/2020	Donalds, Byron 14642 indogo lakes circle Naples, FL 34119-0000	I	Insuranc e Consulta nt	CHE			\$ 400.00
197							
02/22/2020	Downey, Loretta 5215 Edgemoor Lane Bethesda, MD 20814-0000	I	Retired	CHE			\$ 200.00
198							
02/28/2020	Passidomo, Kathleen 2200 Southwinds Dr Naples, FL 34102-0000	I	Lawyer	CHE			\$ 200.00
199							
02/29/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.52
200							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(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
		Type	Occupation				
03/05/2020	Ivanolli, Carl 3282 Runway Lane Naples, FL 34114-0000	I	Retired	CHE			\$ 100.00
201							
03/14/2020	Miano, Ralph 15 Murry Hill Manor New Providense, NJ 07974-0000	I	Retired	CHE			\$ 100.00
202							
03/14/2020	Van Orman, Scott 6681 Alden WoodsCir Apt. 102 Naples, FL 34113-0000	I	Retired	CHE			\$ 30.00
203							
03/14/2020	Stang, Michael 6416 Autumn Woods Blvd. Naples, FL 34109-0000	I	Committe eman	CHE			\$ 51.26
204							
03/14/2020	Fontana, Joseph 267 15th Ave Soth Naples, FL 34102-0000	I	Sales	CHE			\$ 43.00
205							
03/27/2020	Mitchell, Kim 85 W. Pelican Street Naples, FL 34113-0000	I	Retired	CHE			\$ 100.00
206							
03/31/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.53
207							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
01/13/2020	Adjutant Software Inc 2055 Bond Road DeLand, FL 32720-0000	report software	MON		\$ 140.00
1					
01/13/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card Fees	MON		\$ 457.50
2					
01/13/2020	Stang, Michael 6416 Autumn Woods Blvd. Naples, FL 34109-0000	event 3 kings	MON		\$ 1704.40
3					
01/13/2020	Granada, Jose 831 Partridge Ct. Marco Island, FL 34145-5825	Costumes 3 kings event	MON		\$ 535.00
4					
01/13/2020	Hahm, Dennis 5993 Ashford Lane Naples, FL 34110-0000	MLK parade	MON		\$ 411.64
5					
01/13/2020	Rivera, Nanette 692 Solana Court Naples, FL 34145-0000	Kings event	MON		\$ 1481.32
6					
01/13/2020	Kids Party Pals 6480 Royal Woods Drive Fort Meyers, FL 33908-0000	Kings event	MON		\$ 200.00
7					
01/13/2020	McDonalds 12055 Collier Blvd Naples, FL 34116-0000	Andy solis donation	MON		\$ 350.00
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
(6) Sequence Number					
01/13/2020	Swamp Buggy, Inc P.O. Box 990010 Naples, FL 34116-0000	3 Kings event	MON		\$ 333.12
9					
01/13/2020	Clowns By Melody Merrymaker 141 Lime Key Lane Naples, FL 34114-0000	3 Kings event entertainment	MON		\$ 212.50
10					
01/13/2020	DJ Gero 1129 Navajo Ave Lehigh Acres, FL 33936-0000	3 kings event DJ	MON		\$ 175.00
11					
01/13/2020	7 Food Mart 2312 Santa Barbara Blvd Naples, FL 34112-0000	Food 3 Kings event	MON		\$ 3450.62
12					
01/16/2020	Precision Prep and Press 1013 Fifth Avenue North Naples, FL 34102-0000	Printing	MON		\$ 208.65
13					
01/16/2020	Office Depot 2925 W Corporate Lakes Blvd Weston, FL 33331-0000	Office Supplies	MON		\$ 46.64
14					
01/16/2020	NAACP P.O. Box 990727 Naples, FL 34116-0000	Contribution	MON		\$ 150.00
15					
01/16/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 23.85
16					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 01/01/2020 - 03/31/2020 (4) Page 3 of 12

(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
01/17/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 5.62
17					
01/17/2020	Intech printing 4408 Corporate square nSquareaples, FL 34104-0000	Printing Palm cards	MON		\$ 424.88
18					
01/23/2020	Publix 516 12663 Tamiami Trail E. Naples, FL 34113-0000	MLK parade	MON		\$ 8.56
19					
01/23/2020	Ace Hardware 141 Tamiami Trail Naples, FL 34102-0000	MLK Parade supplies	MON		\$ 13.47
20					
01/23/2020	Shell Service Station 1033 Airport S Naples, FL 34104-0000	MLK Parade Truck	MON		\$ 18.04
21					
01/23/2020	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Software	MON		\$ 195.00
22					
01/23/2020	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000-0000	Printing	MON		\$ 466.03
23					
01/23/2020	Warwick Florida Properties-Airport LLC 8716 Cattina Pratie Village, KS 66207-0000	rent	MON		\$ 2800.00
24					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
01/23/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 58.12
25					
01/23/2020	Supervisor of Elections 3301 Tamiami Trail East Naples, FL 34112-0000	3 Kings voting booth	MON		\$ 100.00
26					
01/24/2020	Microsoft store One Microsoft Way Redmond, WA 98052-0000	software	MON		\$ 99.99
27					
01/24/2020	Comcast 301 Tower Rd Naples, FL 34102-0000	Communication	MON		\$ 317.25
28					
01/24/2020	Party To Go 11222 E. Tamiami Trail Naples, FL 34113-0000	3 Kings chairs	MON		\$ 797.15
29					
01/24/2020	Best Buy 6325 Naples Blvd Naples, FL 34109-0000	Computer	MON		\$ 597.05
30					
01/26/2020	Gulfshore Insurance, Inc 4100 Goodlette Road North Naples, FL 34103-0000	insurance	MON		\$ 315.00
31					
01/26/2020	Grasshopper 320 Sumner St. Boston, MA 02210-0000	softwaew	MON		\$ 39.99
32					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
01/26/2020	Network Solutions 13861 Sunrise Vally Drive Herndon, VA 20171-0000	software	MON		\$ 39.99
33					
01/26/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 297.41
34					
01/27/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 104.51
35					
01/27/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		\$ 24.83
36					
01/30/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card Fee	MON		\$ 28.15
37					
01/30/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 69.78
38					
01/30/2020	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Power and Light	MON		\$ 57.03
39					
01/31/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		\$ 183.26
40					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
01/31/2020	Diego's Signs 2193 Kirkwood Ave Naples, FL 34112-0000	sign Installation	MON		\$ 590.75
41					
01/31/2020	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		\$ 18.39
42					
01/31/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	service charge	MON		\$ 2.00
43					
01/31/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 70.88
44					
02/01/2020	Diego's Signs 2193 Kirkwood Ave Naples, FL 34112-0000	sign installation	MON		\$ 0.00
45					
02/01/2020	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		\$ 0.00
46					
02/01/2020	Diego's Signs 2193 Kirkwood Ave Naples, FL 34112-0000	sign installation	MON		\$ 0.00
47					
02/01/2020	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		\$ 0.00
48					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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(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
02/06/2020	Precision Prep and Press 1013 Fifth Avenue North Naples, FL 34102-0000	Printing	MON		\$ 188.32
49					
02/06/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		\$ 127.88
50					
02/09/2020	Allegra 3930 Domestic Avenue Naples, FL 34104-0000	Printing L/R	MON		\$ 3922.62
51					
02/09/2020	Walmart 11225 Tamiami Trail Naples, FL 34110-0000	Cars on fifth HQ expenses	MON		\$ 131.51
52					
02/09/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	Credit card fee	MON		\$ 65.90
53					
02/14/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	service charge	MON		\$ 3.45
54					
02/14/2020	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	HQ expenses	MON		\$ 86.22
55					
02/14/2020	Office Depot 2925 W Corporate Lakes Blvd Weston, FL 33331-0000	Office Supplies	MON		\$ 17.64
56					

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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) Purpose (add office sought if contribution to a candidate)	(9) Expenditure Type	(10) Amendment	(11) Amount
02/14/2020	City Colors Digital Printing Cener 1470 NW 7th Avenue Doral, FL 33126-0000	Printing	MON		\$ 813.83
57					
02/14/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card ees	MON		\$ 130.66
58					
02/14/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		\$ 3.23
59					
02/17/2020	Best of Everything 3652 Tamiami Trail Naples, FL 34103-0000	L/R Dinner	MON		\$ 29.96
60					
02/17/2020	Barnes & Noble 5377 Tamiami Trail No Naples, FL 34108-8381	L/R Dinner	MON		\$ 71.64
61					
02/22/2020	City Colors Digital Printing Cener 1470 NW 7th Avenue Doral, FL 33126-0000	Printing	MON		\$ 813.83
62					
02/22/2020	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		\$ 11.73
63					
02/22/2020	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	software	MON		\$ 195.00
64					

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(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
02/22/2020	Network Solutions 13861 Sunrise Vally Drive Herndon, VA 20171-0000	software	MON		\$ 218.40
65					
02/22/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fees	MON		\$ 142.75
66					
02/27/2020	Grasshopper 320 Sumner St. Boston, MA 02210-0000	software	MON		\$ 39.99
67					
02/27/2020	Office Depot 2925 W Corporate Lakes Blvd Weston, FL 33331-0000	Office Supplies	MON		\$ 206.49
68					
02/27/2020	Comcast 301 Tower Rd Naples, FL 34102-0000	Phone	MON		\$ 417.25
69					
02/27/2020	McFarland, Kathleen PO Box 825 Southampton, NY 11969-0000	speaker travel	MON		\$ 1630.34
70					
02/29/2020	Precision Prep and Press 1013 Fifth Avenue North Naples, FL 34102-0000	Campaign Materials Fed	MON		\$ 83.46
71					
02/29/2020	Stang, Michael 6416 Autumn Woods Blvd. Naples, FL 34109-0000	Campaign material Fed	MON		\$ 357.05
72					

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(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
03/05/2020	Hilton Naples 5111 Tamiami Trail North Naples, FL 34103-2804	Lincoln Reagan Dinner	MON		\$ 23331.58
73					
03/05/2020	Glassman, Alan PO Box 14 Gilmanton Iron Works, NH 03837-0000	Photography L/R Dinner	MON		\$ 570.00
74					
03/05/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit Card Fee	MON		\$ 7.50
75					
03/05/2020	Hahm, Dennis 5993 Ashford Lane Naples, FL 34110-0000	St Patricks Day Parade Candy	MON		\$ 554.70
76					
03/05/2020	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Badges	MON		\$ 39.17
77					
03/05/2020	Warwick Florida Properties-Airport LLC 8716 Cattina Pratie Village, KS 66207-0000	rent	MON		\$ 2800.00
78					
03/14/2020	Lyster, Michael 5931 Barclay Lane Naples, FL 34110-0000	HQ expenses	MON		\$ 276.07
79					
03/14/2020	Grannis, Priscilla W. 5986 Bermuda Lane Naples, FL 34119-0000	L/R Dinner Expenses	MON		\$ 418.94
80					

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(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
03/14/2020	Glassman, Janet P.O. Box 14 Gilmanton Iron Works, NH 03837-0000	L/R Dinner Books	MON		\$ 1267.50
81					
03/14/2020	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Power	MON		\$ 66.77
82					
03/14/2020	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	rent office	MON		\$ 2800.00
83					
03/14/2020	Kay Aaron Associates PO Box 940013 Maitland, FL 32794-0013	L/R Dinner Auction items	MON		\$ 1192.00
84					
03/14/2020	Intech printing 4408 Corporate square nSquareaples, FL 34104-0000	Printing campaign	MON		\$ 176.83
85					
03/14/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 3.23
86					
03/19/2020	Fowler, Peter 7980 Tiger Lily Drive Naples, FL 34113-0000	HQ Expenses	MON		\$ 256.72
87					
03/19/2020	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Software	MON		\$ 195.00
88					

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(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
03/27/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit Card Fees	MON		\$ 7.50
89					
03/27/2020	Grasshopper 320 Sumner St. Boston, MA 02210-0000	software	MON		\$ 39.99
90					
03/27/2020	Comcast 301 Tower Rd Naples, FL 34102-0000	Communications	MON		\$ 317.25
91					
03/31/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	service Charge	MON		\$ 11.75
92					
03/31/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	service charge	MON		\$ 2.30
93					
03/31/2020	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	utilities	MON		\$ 100.45
94					

