

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

Check here if address has changed (3) I.D. Number: 00000

(4) Check appropriate box(es):

Candidate (office sought): _____

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if ECO has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

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

(5) REPORT IDENTIFIERS

Cover Period: From 07/01/2020 To 08/13/2020 Report Type: ~~RE~~ P 7 2020

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT	
Cash & Checks	\$36,355.77
Loans	\$0.00
Total Monetary	\$36,355.77
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT	
Monetary Expenditures	\$4,750.89
Transfers to Office Account	\$0.00
Total Monetary	\$4,750.89
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$117,506.21

(10) TOTAL Monetary Expenditures to Date

\$80,700.65

(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

Russell Tuff

Candidate Chairman (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 07/01/2020 - 08/13/2020 (4) Page 1 of 4

(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				
07/12/2020	Selloni, Maria 99 Tivoli Drive Naples, FL 34104-0000	I	Retired	CHE			\$ 500.00
1							
07/12/2020	Republican Party of Florida P.O. Box 311 Tallahassee, FL 32302-0000	P		CHE			\$ 20038.24
2							
07/12/2020	Andersen, Gary 30 Las Brisas Way Naples, FL 34108-0000	I	Retired	CHE			\$ 15.00
3							
07/18/2020	Casey Askar for Congress PO Box 3653 Dublin, OH 43016-0000	F	Congress s Committ ee	CHE			\$ 1000.00
4							
07/18/2020	Angela Collins 4324 Silver Fox Drive Naples, FL 34119-0000	I	Retired	CHE			\$ 500.00
5							
07/18/2020	Condeluci, Robert 10832 Fieldfair Drive Naples, FL 34119-0000	I	Retired	CHE			\$ 500.00
6							
07/18/2020	Dane Eagle for Congress 610 South Boulevard Ampa, FL 33606-0000	E		CHE			\$ 500.00
7							
07/18/2020	Life in Naples 3215 Gulf Shore Blvd Ste 112 Naples, FL 34103-0000	B	Magazine	CHE			\$ 50.00
8							

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(3) Cover Period 07/01/2020 - 08/13/2020 (4) Page 2 of 4

(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				
07/18/2020	Lorusso, Marianne 8725 Querce St Naples, FL 34114-0000	I	Retired	CHE			\$ 25.00
9							
07/18/2020	Newmann, Timothy PO Box 7548 Naples, FL 34101-0000	I	Attorney	CHE			\$ 100.00
10							
07/18/2020	Walters, Peter 240 Lamdon Lane Naples, FL 34104-0000	I	Appraiser	CHE			\$ 100.00
11							
07/26/2020	Washkewicz, Pam 15326 Corsini Way Naples, FL 34110-0000	I	Retired	CHE			\$ 200.00
12							
07/29/2020	Republican Party of Florida P.O. Box 311 Tallahassee, FL 32302-0000	P		CHE			\$ 5000.00
13							
07/29/2020	Trecker, D.J. 40 Jericho Old Lyme, CT 06371-0000	I	Retired	CHE			\$ 500.00
14							
07/29/2020	Slye, Frank 400 Wyndemere Way Naples, FL 34105-0000	I	Retired	CHE			\$ 50.00
15							
07/31/2020	Olson, Michaelon PO Box 5100 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 25.00
16							

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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				
07/31/2020	Gorin, Roy 375 Yucca Rd Naples, FL 34102-0000	I	Retired	CHE			\$ 50.00
17							
07/31/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.53
18							
08/08/2020	Imagine Florida 12022 Tamiami Trail N. Naples, FL 34110-0000	B	Business	CHE			\$ 200.00
19							
08/08/2020	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			\$ 335.00
20							
08/08/2020	Imaoka, Sandra 4566 Ossabae Way Naples, FL 34119-0000	I	Retired	CHE			\$ 250.00
21							
08/08/2020	Ellingson, Vernon 1821 Avian Ct Naples, FL 34119-0000	I	Retired	CHE			\$ 25.00
22							
08/08/2020	Granger, Jr., Robert 400 Bayfront Place Apt 4207 Naples, FL 34102-0000	I	Retired	CHE			\$ 3500.00
23							
08/08/2020	Best Moving & storage 1025 Collier Center Way Naples, FL 34110-0000	B	Moving Business	CHE			\$ 500.00
24							

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(6) Sequence Number		Type	Occupation				
08/08/2020	Gussett, Roger 7130 Oak Bluff La Maumee, OH 43537-0000	I	Retired	CHE			\$ 200.00
25							
08/11/2020	Republican Party of Florida P.O. Box 311 Tallahassee, FL 32302-0000	P		CHE			\$ 1592.00
26							
08/11/2020	Zenti, Cecilia 4226 27 Th Ct Sw 203 Naples, FL 34116-0000	I	Retired	CHE			\$ 50.00
27							
08/11/2020	Guffrey, Barry 7310 Salerno Ct Naples, FL 34114-0000	I	Chef	CHE			\$ 50.00
28							
08/11/2020	Siefers, Robert 8930 Bay Colony Drive Naples, FL 34108-0000	I	Retired	CHE			\$ 500.00
29							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 07/01/2020 - 08/13/2020 (4) Page 1 of 3

(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					
07/12/2020	City Colors Digital Printing Cener 1470 NW 7th Avenue Doral, FL 33126-0000	Printing campaign	MON		\$ 243.51
1					
07/12/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card expenses	MON		\$ 1.12
2					
07/12/2020	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	software visual communications	MON		\$ 69.98
3					
07/12/2020	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	utility	MON		\$ 75.71
4					
07/18/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 7.50
5					
07/18/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 7.50
6					
07/26/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit Card Fees	MON		\$ 15.00
7					
07/26/2020	Comcast 301 Tower Rd Naples, FL 34102-0000	Communicatiions	MON		\$ 353.67
8					

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(6) Sequence Number					
07/26/2020	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	software	MON		\$ 195.00
9					
07/26/2020	Grasshopper 320 Sumner St. Boston, MA 02210-0000	software	MON		\$ 40.88
10					
07/26/2020	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	rent	MON		\$ 2800.00
11					
07/29/2020	USPS 1200 Goodlette Rd N Naples, FL 34102-0000	Postage IRS	MON		\$ 44.14
12					
07/31/2020	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	utility power	MON		\$ 144.05
13					
07/31/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Crediit card fee	MON		\$ 5.63
14					
07/31/2020	Joanns Fabrics 6424 Naples Blvd Naples, FL 34109-0000	Ribbon Headquarters	MON		\$ 8.55
15					
08/08/2020	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	software	MON		\$ 259.00
16					

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(6) Sequence Number					
08/08/2020	Hahm, Dennis 5993 Ashford Lane Naples, FL 34110-0000	headquarters opening expenses	MON		\$ 106.98
17					
08/08/2020	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	software communications	MON		\$ 77.67
18					
08/11/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 7.50
19					
08/11/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 37.50
20					
08/12/2020	Punctuate LLC 2728 Tiburon East Naples, FL 34109-0000	Web content	MON		\$ 250.00
21					