

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

DCT 30 AM 10:39

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 PC or ECO has disbanded

Party Executive Committee (PTY) Check here if PC or ECO 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 08/14/2020 To 10/29/2020 Report Type: M10

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT	
Cash & Checks	\$21,138.04
Loans	\$0.00
Total Monetary	\$21,138.04
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT	
Monetary Expenditures	\$68,712.99
Transfers to Office Account	\$0.00
Total Monetary	\$68,712.99
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$138,644.25

(10) TOTAL Monetary Expenditures to Date

\$149,413.64

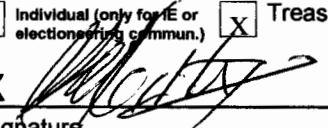
(11) CERTIFICATION

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:

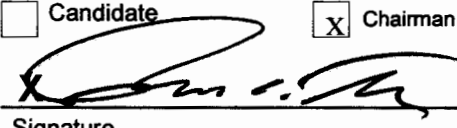
Chad Gillenwater

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

X 
 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 08/14/2020 - 10/29/2020 (4) Page 1 of 7

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
(6) Sequence Number		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
08/28/2020	Stapleton Reilly, Anne 2 Belhaven Cromwell, CT 34108-0000	I	Retired	CHE			\$ 200.00
1							
08/28/2020	Grifoni, Jared PO Box 1133 Marco Island, FL 34146-0000	I	Attorney	CHE			\$ 200.00
2							
08/28/2020	Melo, Lauren 545 9th ST NW Naples, FL 34120-0000	I	Broker	CHE			\$ 200.00
3							
08/28/2020	Siefers, Robert 8930 Bay Colony Drive Naples, FL 34108-0000	I	Retired	CHE			\$ 500.00
4							
08/28/2020	Van Setter, George 11255 Gulf Shore Blvd Naples, FL 34102-0000	I	Retired	CHE			\$ 50.00
5							
08/31/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.53
6							
09/06/2020	Von Zwehl, Christopher 4755 Tamiami Trail North Naples, FL 34103-0000	I	Senior VP	CHE			\$ 100.00
7							
09/06/2020	Irwin, Becky 917 Arawak Ave Marco Island, FL 34145-0000	I	Realator	CHE			\$ 200.00
8							

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

(3) Cover Period 08/14/2020 - 10/29/2020 (4) Page 2 of 7

(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				
09/06/2020	Morse, Laura 393 Torrens Ct Naples, FL 34119-0000	I	Ese Speciallis t	CHE			\$ 25.00
9							
09/06/2020	Blonna, Richard 1541 San Marco Road Mrco Island, FL 34145-0000	I	Ecommer ce	CHE			\$ 200.00
10							
09/06/2020	Republican Party of Florida P.O. Box 311 Tallahassee, FL 32302-0000	P	Political Organizat ion	CHE			\$ 1592.00
11							
09/09/2020	Denton, Alan 263 25th Ave NE Naples, FL 34120-0000	I	Retired	CHE			\$ 1250.00
12							
09/09/2020	Denton, Alan 263 25th Ave NE Naples, FL 34120-0000	I	Retired	CHE			\$ 1250.00
13							
09/09/2020	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	I	Retired	CHE			\$ 75.00
14							
09/09/2020	Walker, Richard 171 Lamplighter Dr, Marco island, FL 34145-0000	I	Retired	CHE			\$ 100.00
15							
09/09/2020	Bob Rommel Campaign 7633 Mulberry Lane Naples, FL 34114-0000	F	Political Organizat ion	CHE			\$ 500.00
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
		Type	Occupation				
09/09/2020	Buxton, Reg 11806 Quail Village Way Naples, FL 34119-0000	I	Retired	CHE			\$ 200.00
17							
09/09/2020	Jeff Page Campaign Account 2300 Queens Way Naples, FL 34112-0000	F	Political Campaign	CHE			\$ 200.00
18							
09/09/2020	Rosenberg, Raymond 916 Sundrop Ct Marco Island, FL 34145-0000	I	Retired	CHE			\$ 100.00
19							
09/16/2020	Peteerson, Patsy 1921 Oakes Blvd Naples, FL 34119-0000	I	Retired	CHE			\$ 100.00
20							
09/16/2020	Roland Fondessy TTE 1921 Oakes Blvd Naples, FL 34119-0000	B	Trust	CHE			\$ 100.00
21							
09/16/2020	Byron Donalds Campaign 14642 Indigo Lakes Circle Naples, FL 34119-0000	F	Political Campaign	CHE			\$ 5000.00
22							
09/16/2020	Ungarean, Eugene 13512 Mandarin Ct Naples, FL 34109-0000	I	Retired	CHE			\$ 200.00
23							
09/16/2020	Lewin, Rene 1801 Gulf Shore Blvd N MNaples, FL 34102-0000	I	Retired	CHE			\$ 250.00
24							

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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				
09/22/2020	Green, David 27144 Callista Coute Apt. 204 Naples, FL 34115-0000	I	Retired	CHE			\$ 32.00
25							
09/22/2020	West, Timothy 1081 Spanish Moss Trail Naples, FL 34108-0000	I	Retired	CHE			\$ 200.00
26							
09/22/2020	Colby, Mason 34110 Golfside Drive Naples, FL 34110-0000	I	Retired	CHE			\$ 100.00
27							
09/22/2020	Fruehauf, Wellington 1324 Via Portifino Naples, FL 34108-0000	I	CEO	CHE			\$ 100.00
28							
09/22/2020	Borrero, David 11132 Sw 3 St Miami, FL 33172-0000	I	Candidat e	CHE			\$ 250.00
29							
09/22/2020	Park, Lyle 71471 Lassiter Rd Bruce Twp, MI 48065-0000	I	Retired	CHE			\$ 250.00
30							
09/22/2020	Henning, Thomas 5866 Napa Woods Way Naples, FL 34116-0000	I	Committe eman	CHE			\$ 100.00
31							
09/26/2020	Trecker, D.J. 40 Jericho Old Lyme, CT 06371-0000	I	Retired	CHE			\$ 500.00
32							

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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				
09/26/2020	Pulito, Diane 15295 corsini lane Naples, FL 34110-0000	I	Retired	CHE			\$ 500.00
33							
09/26/2020	Weeks, Charles 2748 Stratford Ct Apt 1801 Naples, FL 34105-0000	I	Retired	CHE			\$ 500.00
34							
09/26/2020	Commisso, Antonio 3636 Belair Lane Naples, FL 34103-0000	I	Retired	CHE			\$ 200.00
35							
09/26/2020	Battaglia, Antonio 3135 Santorini Ct Naples, FL 24119-0000	I	Retired	CHE			\$ 100.00
36							
09/26/2020	West, Timothy 1081 Spanish Moss Trail Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
37							
09/26/2020	Berge, Pamela 10088 Venice Ct Naples, FL 34119-0000	I	Bookkeeper	CHE			\$ 50.00
38							
09/30/2020	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.51
39							
10/11/2020	Republican Party of Florida P.O. Box 311 Tallahassee, FL 32302-0000	P	Political Organization	CHE			\$ 1592.00
40							

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		Type	Occupation				
10/11/2020	Kenney, Thomas 800 Turkey Oak Lane Naples, FL 34108-0000	I	Retired	CHE			\$ 500.00
41							
10/11/2020	Kent, George 9367 Vercelli Court Naples, FL 34113-0000	I	Consultant	CHE			\$ 50.00
42							
10/19/2020	Nichols, Frank 2025 Duke Drive Naples, FL 34110-0000	I	Retired	CHE			\$ 200.00
43							
10/19/2020	Republican Party of Florida P.O. Box 311 Tallahassee, FL 32302-0000	P	Political Organization	CHE			\$ 796.00
44							
10/19/2020	Ennis, Michael 320 Seaview Ct. #1007 Naples, FL 34145-0000	I	Retired	CHE			\$ 500.00
45							
10/19/2020	Conklin, William None Fontana, WI 53125-0000	I	Retired	CHE			\$ 150.00
46							
10/19/2020	Arnold, Patrick 7058 Toscana Ct Naples, FL 34114-0000	I	None	CHE			\$ 50.00
47							
10/25/2020	Kuester, Dennis 10 Seagate Dr 3S Naples, FL 34103-0000	I	Retired	CHE			\$ 1000.00
48							

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(6) Sequence Number		Type	Occupation				
10/25/2020	Smith, Francisco 659 Mooring Line Drive Naples, FL 34102-0000	I	Retired	CHE			\$ 100.00
49							
10/28/2020	Rodriguez, Tamara 1110 Palmetto Ridge Naples, FL 34110-0000	I	Physician	CHE			\$ 200.00
50							
10/28/2020	Pena, Victor 1110 Palmetto Ridge Naples, FL 34110-0000	I	Unemplo yed	CHE			\$ 100.00
51							
10/28/2020	Mills, Maryellen 4888 Davis Blve Suite 116 Naples, FL 34104-0000	I	Insuranc e Adjuster	CHE			\$ 25.00
52							
10/28/2020	Van Setter, George 11255 Gulf Shore Blvd Naples, FL 34102-0000	I	Retired	CHE			\$ 100.00
53							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 08/14/2020 - 10/29/2020 (4) Page 1 of 7

(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					
08/24/2020	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	software	MON		\$ 121.33
1					
08/24/2020	Comcast 301 Tower Rd Naples, FL 34102-0000	Communication	MON		\$ 353.71
2					
08/24/2020	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	software	MON		\$ 195.00
3					
08/24/2020	Dugan, John 3720 Mahogany Bend Dr Naples, FL 34114-0000	HQ expenses	MON		\$ 113.40
4					
08/28/2020	Thomas, John K. 5921 Three Iron Dr Unit 2903 Naples, FL 34110-0000	Headquarters	MON		\$ 20.98
5					
08/28/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 86.25
6					
08/28/2020	Grasshopper 320 Sumner St. Boston, MA 02210-0000	software	MON		\$ 40.88
7					
08/31/2020	Allegra 3930 Domestic Avenue Naples, FL 34104-0000	Campaign printing	MON		\$ 24609.68
8					

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(6) Sequence Number					
08/31/2020	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		\$ 27.96
9					
09/06/2020	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	visual communications	MON		\$ 77.67
10					
09/06/2020	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	Power	MON		\$ 149.75
11					
09/06/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 39.37
12					
09/09/2020	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	software	MON		\$ 399.00
13					
09/16/2020	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	utilities	MON		\$ 153.24
14					
09/16/2020	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	rent	MON		\$ 2800.00
15					
09/22/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 69.90
16					

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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					
09/22/2020	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	rent	MON		\$ 2800.00
17					
09/22/2020	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	software	MON		\$ 195.00
18					
09/26/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 26.25
19					
09/26/2020	Comcast 301 Tower Rd Naples, FL 34102-0000	software	MON		\$ 353.71
20					
09/26/2020	Grasshopper 320 Sumner St. Boston, MA 02210-0000	software	MON		\$ 40.88
21					
09/26/2020	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	software	MON		\$ 100.00
22					
09/26/2020	Punctuate LLC 2728 Tiburon East Naples, FL 34109-0000	Web site	MON		\$ 250.00
23					
09/26/2020	Florida Sports Park 8520 Rattlesnake Rd Naples, FL 34114-0000	meeting place	MON		\$ 450.00
24					

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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
10/11/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 41.25
25					
10/11/2020	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	badges	MON		\$ 16.79
26					
10/11/2020	Punctuate LLC 2728 Tiburon East Naples, FL 34109-0000	Wweb design	MON		\$ 250.00
27					
10/11/2020	Punctuate LLC 2728 Tiburon East Naples, FL 34109-0000	Web design	MON		\$ 250.00
28					
10/11/2020	Office Depot 2925 W Corporate Lakes Blvd Weston, FL 33331-0000	Office Supplies	MON		\$ 68.96
29					
10/11/2020	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	video mtg	MON		\$ 77.67
30					
10/11/2020	Akismet D 207 Urbgay San Francisco, CA 94101-0000	Web protection	MON		\$ 59.00
31					
10/11/2020	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	software	MON		\$ 499.00
32					

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10/19/2020	Florida Power & Light P.O Box 025576 Miami, FL 33102-0000	utility	MON		\$ 158.28
33					
10/19/2020	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	software	MON		\$ 195.00
34					
10/19/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fee	MON		\$ 11.25
35					
10/19/2020	Allegra 3930 Domestic Avenue Naples, FL 34104-0000	Campaign materials	MON		\$ 18014.04
36					
10/19/2020	Stang, Michael 6416 Autumn Woods Blvd. Naples, FL 34109-0000	Campaign aprons	MON		\$ 1158.00
37					
10/25/2020	Race Trac 8485 Davis Blvd Naples, FL 34104-0000	gas picl up campaogn materials miami	MON		\$ 31.63
38					
10/25/2020	Comcast 301 Tower Rd Naples, FL 34102-0000	Commmunication	MON		\$ 353.76
39					
10/25/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card fe	MON		\$ 75.00
40					

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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
10/25/2020	City Colors Digital Printing Cener 1470 NW 7th Avenue Doral, FL 33126-0000	Campaign materials	MON		\$ 3429.89
41					
10/25/2020	Allegra 3930 Domestic Avenue Naples, FL 34104-0000	Campaign materials	MON		\$ 1030.41
42					
10/25/2020	Postmaster-Naples 1200 Goodlette Rd Naples, FL 34102-0000	Po box rental	MON		\$ 254.00
43					
10/25/2020	Facebook 1 Hacker Way Menlo Park, CA 94205-0000	social media advertising	MON		\$ 749.98
44					
10/25/2020	U Haul It 2001 E Tamiami Trail Naples, FL 34112-0000	Campaign material pickup	MON		\$ 142.09
45					
10/25/2020	Facebook 1 Hacker Way Menlo Park, CA 94205-0000	software	MON		\$ 750.00
46					
10/25/2020	Warwick Florida Properties-Airport LLC 8716 Catlina Pratie Village, KS 66207-0000	rent	MON		\$ 2800.00
47					
10/25/2020	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Credit card	MON		\$ 31.87
48					

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(6) Sequence Number					
10/26/2020	Grasshopper 320 Sumner St. Boston, MA 02210-0000	software phone	MON		\$ 41.16
49					
10/26/2020	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	software	MON		\$ 400.00
50					
10/26/2020	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	software	MON		\$ 400.00
51					
10/26/2020	Mailchimp 675 Ponce De Leon Ave. N.E. Suite 5000 Atlanta, GA 30308-0000	software	MON		\$ 540.00
52					
10/29/2020	Allegra 3930 Domestic Avenue Naples, FL 34104-0000	Campaign materials	MON		\$ 3410.00
53					