

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):

- | | |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <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 04/01/2021 To 06/30/2021 Report Type: M6

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$4,732.93</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$4,732.93</u>
In-Kind	<u>\$0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$6,335.15</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$6,335.15</u>
(8) Other Distributions	<u>\$0.00</u>

(9) TOTAL Monetary Contributions to Date

\$150,264.65

(10) TOTAL Monetary Expenditures to Date

\$169,276.86

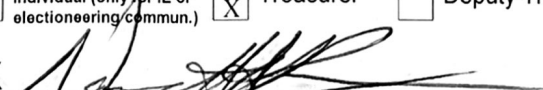
(11) CERTIFICATION

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:

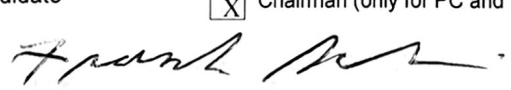
Nanette Rivera

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

X 
Signature

Frank Schwerin

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 04/01/2021 - 06/30/2021 (4) Page 1 of 2

(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				
04/07/2021	English, Mark E. 800 Slashpine Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
1							
04/30/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.49
2							
05/03/2021	Geffken, Freserick 8661 Gleneagle Wa Naples, FL 34120-0000	I	Retired	CHE			\$ 50.00
3							
05/11/2021	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	I	Retired	CHE			\$ 185.00
4							
05/11/2021	Social Impact LLC 5101 31st Ave Naples, FL 34116-0000	B		CHE			\$ 1627.66
5							
05/28/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.01
6							
06/14/2021	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	I	Retired	CHE			\$ 22.00
7							
06/14/2021	Bob Rommel Campaign, Campaign 1103 Hays Street Tallahassee, FL 32301-0000	I	State Congress man - Dist: 106	CHE			\$ 2000.00
8							

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

(3) Cover Period 04/01/2021 - 06/30/2021 (4) Page 2 of 2

(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				
06/21/2021	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	I	Retired	CHE			\$ 17.76
9							
06/21/2021	Moore, Marianne & Robert L. 9375 Gulf Shore Dr, Apt 502 Naples, FL 34108-0000	I	Retired	CHE			\$ 76.00
10							
06/24/2021	Koenig, Paul 1984 Timarron Way Naples, FL 34109-0000	I	Retired	CHE			\$ 76.00
11							
06/24/2021	Bonavico, Caroline 3133 Terramar Dr Naples, FL 34119-0000	I	Retired	CHE			\$ 152.00
12							
06/24/2021	Jennings, Gordon & Cecilia 704 Tamarind Ct Naples, FL 34108-0000	I	Retired	CHE			\$ 50.00
13							
06/24/2021	Shapiro, Diane Sue 823 Meadowland Dr, Apt G Naples, FL 34108-0000	I	Retired	CHE			\$ 100.00
14							
06/28/2021	Waller, Mary 1121 Antaras Ct Naples, FL 34113-0000	I	Homema ker	CHE			\$ 76.00
15							
06/30/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.01
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 04/01/2021 - 06/30/2021 (4) Page 1 of 4

(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					
04/05/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	CCREC Mtg - conference call	MON		\$ 69.98
1					
04/12/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage Unit	MON		\$ 146.19
2					
04/13/2021	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC venue cost	MON		\$ 100.00
3					
04/19/2021	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Communication	MON		\$ 195.00
4					
04/26/2021	Grasshopper Logmein.Com Boston, MA 00000-0000	telephone Answering Service	MON		\$ 42.28
5					
05/04/2021	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	Reimbursement for SECURITY GUARD at CCREC meeting	MON		\$ 187.92
6					
05/07/2021	Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-0000	Policy 0571227 due	MON		\$ 1897.00
7					
05/07/2021	CNA Surety P.O. Box 5077 Sioux Falls, SD 57117-0000	Bond for CCREC Chair & Treasurer	MON		\$ 359.00
8					

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

(3) Cover Period 04/01/2021 - 06/30/2021 (4) Page 2 of 4

(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					
05/07/2021	Comcast 301 Tower Rd Naples, FL 34102-0000	tel bill	MON		\$ 5.19
9					
05/07/2021	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	USPO postage reimbursement	MON		\$ 8.05
10					
05/10/2021	Network Solutions 13861 Sunrise Vally Drive Herndon, VA 20171-0000	Comms System	MON		\$ 15.99
11					
05/10/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Video-Conference Remote Comms	MON		\$ 69.98
12					
05/11/2021	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	Chk# 3708 - CCREC Mtg Venue	MON		\$ 200.00
13					
05/11/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage locker	MON		\$ 146.19
14					
05/19/2021	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Communication email tool	MON		\$ 195.00
15					
05/26/2021	Grasshopper Logmein.Com Boston, MA 00000-0000	Tel Answ Sysytem	MON		\$ 42.28
16					

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

(3) Cover Period 04/01/2021 - 06/30/2021 (4) Page 3 of 4

(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
06/03/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	remote meeting	MON		\$ 69.98
17					
06/08/2021	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC meeting venue	MON		\$ 200.00
18					
06/10/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage monthly rent	MON		\$ 179.21
19					
06/14/2021	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	Postage reembursment	MON		\$ 10.20
20					
06/17/2021	Wufoo 3050 S. Delaware St San Mateo, CA 94403-0000	Phone & web messaging	MON		\$ 349.00
21					
06/21/2021	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Communication email software	MON		\$ 195.00
22					
06/22/2021	ESigns.Com 7729 Lochlin Dr. Brighton, MI 48116-0000	Vinyl Banner for July 4th parade	MON		\$ 312.39
23					
06/24/2021	Naples Transportation and Tours 1010 6th Ave South Naples, FL 34102-0000	Trolley rental for July 4th parade	MON		\$ 1120.00
24					

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(3) Cover Period 04/01/2021 - 06/30/2021 (4) Page 4 of 4

(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
06/28/2021	Grasshopper Logmein.Com Boston, MA 00000-0000	Answering service	MON		\$ 42.28
25					
06/29/2021	Comcast 301 Tower Rd Naples, FL 34102-0000	debit card paid internet service	MON		\$ 155.16
26					
06/30/2021	Aristotle 205 Pennsylvania Ave SE Washington D.C., DC 20003-0000	Itemized Transaction Fees (5 contributions thru Campaign Contribution)	MON		\$ 21.88
27					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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

(3) Cover Period 04/01/2021 - 06/30/2021 (4) Page 0 of 0

(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) Related Expenditures	(10) Amendment	(11) Amount
(6) Sequence Number	Nothing to report on this form				

CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 04/01/2021 - 06/30/2021 (4) Page 1 of 1

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
05/10/2021	Money Market Account First National Bank of Florida P.O. Box 413043 Naples, FL 34101-0000	F	MM		\$ 29501.11
1					