

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(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):

Candidate (office sought): _____

Political Committee (PC)

Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO)

Check here if PTY 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 10/01/2021 To 12/31/2021 Report Type: Q4

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$25,641.80

Loans \$0.00

Total Monetary \$25,641.80

In-Kind \$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$3,314.39

Transfers to Office Account \$0.00

Total Monetary \$3,314.39

(8) Other Distributions \$0.00

(9) TOTAL Monetary Contributions to Date

\$189,107.64

(10) TOTAL Monetary Expenditures to Date

\$182,282.95

(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

Frank Schwerin

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

Candidate Chairman (only for PC and PTY)

X
Signature

X
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 1 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
(6) Sequence Number		Type	Occupation				
10/05/2021	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 95.60
1							
10/29/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	INT			\$ 0.04
2							
11/22/2021	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	I	Retired	CHE			\$ 21.10
3							
11/22/2021	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 50.00
4							
11/30/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
5							
12/06/2021	Mitchell, Jen 6227 Spanish Oaks Lane Naples, FL 34119-0000	I	Realtor	CAS			\$ 325.00
6							
12/16/2021	Barone, Lucia 1510 Mandarin Rd Naples, FL 34102-0000	I	Retired	CAS			\$ 600.00
7							
12/16/2021	Richards, James 1884 Cascade Ct Marco Island, FL 34145-0000	I	Retired	CAS			\$ 325.00
8							

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

(3) Cover Period 10/01/2021 - 12/31/2021 (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
(6) Sequence Number		Type	Occupation				
12/20/2021	Kowal, Daniel 2141 Canna Way Naples, FL 34105-0000	I	Deputy Sheeriff	CAS			\$ 1000.00
9							
12/20/2021	Benarroch, Gladysvette 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			\$ 550.00
10							
12/20/2021	Benarroch, Gladysvette 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			\$ 600.00
11							
12/20/2021	Schmidgall, Rebecca 1121 Unica Ln Naples, FL 34105-0000	I	N/A	CHE			\$ 300.00
12							
12/20/2021	Heuser, Kristina 730 Pan Am Avenue Naples, FL 34110-0000	I	Attorney	CHE			\$ 550.00
13							
12/20/2021	Capazzi, J. 835 New Waterford Dr. Apt 103 Naples, FL 34104-0000	I	Retired	CHE			\$ 300.00
14							
12/20/2021	Rappaport, Robert 8763 Coastline Court Apt202 Naples, FL 34120-0000	I	Retired	CHE			\$ 300.00
15							
12/20/2021	Hardt, Frederick 1290 Grand Isle Court Naples, FL 34108-0000	I	Attorney	CHE			\$ 550.00
16							

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

(3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 3 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
(6) Sequence Number		Type	Occupation				
12/20/2021	Shapiro, Diane Sue 823 Meadowland Dr, Apt G Naples, FL 34108-0000	I	Retired	CHE			\$ 150.00
17							
12/20/2021	Moshier, Debbie 2618 Sugarloaf Ln Ft Lauderdale, FL 33312-0000	I	President	CHE			\$ 550.00
18							
12/22/2021	Manning, Carol A. 2352 Magnolia LN #4 Naples, FL 34112-0000	I	Retired	CHE			\$ 275.00
19							
12/22/2021	Harris, Diane E. 461 Forest Hills Blvd Naples, FL 34113-0000	I	Retired	CHE			\$ 150.00
20							
12/22/2021	Rosenberger, James 87 N Collier Blvd. Unit D-2 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 300.00
21							
12/22/2021	Rosenthal, Linda 3047 Horizon Lane #1907 Naples, FL 34109-0000	I	Retired	CHE			\$ 150.00
22							
12/22/2021	Hudson, Danielle 362 9 St Nw Naples, FL 34102-0000	I	Governm ent Affairs	CHE			\$ 1500.00
23							
12/22/2021	Hudson, Danielle 362 9 St Nw Naples, FL 34102-0000	I	Governm ent Affairs	CHE			\$ 1500.00
24							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 4 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
(6) Sequence Number		Type	Occupation				
12/23/2021	Grey, Jo Ann 1227 Frank Whiteman Blvd Naples, FL 34103-0000	I	Committee eman	CHE			\$ 150.00
25							
12/23/2021	Van Parys, Diane 1778 Tarpon Bay Dr. Apt.202 Naples, FL 34119-0000	I	Retired	CHE			\$ 275.00
26							
12/23/2021	Wordehoff, Eugene 692 Solana Court Marco Island, FL 34145-0000	I	Consultant	CHE			\$ 550.00
27							
12/23/2021	Doveas-Pitz, Mary 1021 S. Collier Blvd Apt 601 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 150.00
28							
12/23/2021	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 150.00
29							
12/24/2021	MacMillan, Robin 561 Countryside Dr. Naples, FL 34104-0000	I	Retired	CHE			\$ 150.00
30							
12/24/2021	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 2200.00
31							
12/24/2021	Capsay, Terry 2035 Swansons Run Naples, FL 34105-0000	I	Realty	CHE			\$ 300.00
32							

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

(3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 5 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
(6) Sequence Number		Type	Occupation				
12/24/2021	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 2200.00
33							
12/24/2021	Rothballer, Laura 4364 Aurora St. Naples, FL 34119-0000	I	Retired	CHE			\$ 1500.00
34							
12/27/2021	Stevens, Elaine 6021 Dogwood Way Naples, FL 34116-0000	I	Retired	CHE			\$ 150.00
35							
12/27/2021	Amico, Adele 21659 Portruch Run Estero, FL 33928-0000	I	Retired	CHE			\$ 275.00
36							
12/27/2021	Samouce, Stephen 2 Bob O Link Court A Naples, FL 34105-0000	I	Atty	CHE			\$ 150.00
37							
12/28/2021	Parrish, Garry M. 3869 19th Ave SW Naples, FL 34117-0000	I	Retired	CHE			\$ 150.00
38							
12/28/2021	Spano, Terri 13435 Silktail Dr 34101 Naples, FL 34101-0000	I	Retired	CHE			\$ 550.00
39							
12/29/2021	McMahon, Sari 300 22nd Ave NW Naples, FL 34120-0000	I	General Assistant	CHE			\$ 275.00
40							

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(3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 6 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
(6) Sequence Number		Type	Occupation				
12/31/2021	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.02
41							
12/31/2021	Brandt, Kenneth & Jane 100 North Road Wilmington, DE 19809-0000	I	Flight Attendant Military	CHE			\$ 550.00
42							
12/31/2021	Earl, Susan 945 Wedge Dr Naples, FL 34103-0000	I	Retired	CHE			\$ 275.00
43							
12/31/2021	McGee, Charlina 621 23rd Street Sw naples, FL 34120-0000	I	Retired	CHE			\$ 550.00
44							
12/31/2021	Kern, Ruth 8469 Mallards Way Naples, FL 34114-0000	I	Retired	CHE			\$ 275.00
45							
12/31/2021	Leppert, Elaine 14686 Reserve Place Naples, FL 34109-0000	I	Retired	CHE			\$ 300.00
46							
12/31/2021	King, Suzanne 4301 Gulf Shore Blvd. N Naples, FL 34103-0000	I	Retired	CHE			\$ 300.00
47							
12/31/2021	Parker, Christene 4339 Aurora Street Naples, FL 34119-0000	I	Retired	CHE			\$ 300.00
48							

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 (3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 7 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				
12/31/2021	Schwendener, Maureen 10955 Lost Lake Drive #401 Naples, FL 34105-0000	I	Retired	CHE			\$ 300.00
49							
12/31/2021	Schott, Mildred 1440 N. Lake Shore Dr Chicago, IL 60610-0000	I	Retired	CHE			\$ 150.00
50							
12/31/2021	Meo, Katherine 2925 Coco Lakes Dr Naples, FL 34105-0000	I	Financial Planner	CHE			\$ 300.00
51							
12/31/2021	Negley, Thelma 8 Sabre Lane Naples, FL 34102-0000	I	Retired	CHE			\$ 2200.00
52							
12/31/2021	Lewis, Nancy 10102 Regent Cir. Naples, FL 34109-0000	I	Realtor - Political Candidat e	CHE			\$ 275.00
53							
12/31/2021	Kassolis, James 14050 Giustino Way #202 Bonita Springs, FL 34135-0000	I	Periodont ist	CHE			\$ 550.00
54							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 10/01/2021 - 12/31/2021 (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
10/04/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Web communication - telecons	MON		\$ 69.98
1					
10/08/2021	WinRed P.O. Box 9891 Arlington, VA 22219-0000	Fees for Refunds	MON		\$ 27.50
2					
10/13/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage Unit	MON		\$ 179.21
3					
10/19/2021	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Direct emails to members	MON		\$ 195.00
4					
10/25/2021	U. S. Postal Service Naples, FL 34102-0000	P.O. Box rental	MON		\$ 322.00
5					
10/25/2021	Comcast 301 Tower Rd Naples, FL 34102-0000	Phone & email	MON		\$ 83.00
6					
10/26/2021	Grasshoper Logmein.Com Boston, MA 00000-0000	Telephone Answ. Service	MON		\$ 41.56
7					
11/02/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	remote meetings	MON		\$ 69.98
8					

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(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 2 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					
11/10/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage	MON		\$ 179.21
9					
11/19/2021	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	mail broadcast	MON		\$ 195.00
10					
11/22/2021	WinRed P.O. Box 9891 Arlington, VA 22219-0000	Transaction Fees	MON		\$ 3.30
11					
11/22/2021	USPS 1200 Goodlette Rd N Naples, FL 34102-0000	Postage	MON		\$ 27.10
12					
11/24/2021	Comcast 301 Tower Rd Naples, FL 34102-0000	Phone Service	MON		\$ 83.00
13					
11/26/2021	Grasshoper Logmein.Com Boston, MA 00000-0000	teleanswering phone	MON		\$ 41.56
14					
12/03/2021	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Remote tele- conferences	MON		\$ 69.98
15					
12/10/2021	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	storage of misc office items	MON		\$ 179.21
16					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 3 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					
12/14/2021	101 Domain 3220 Executive Ridgesuite 101 Vista, CA 92081-0000	Collier GOP internet domain	MON		\$ 40.68
17					
12/14/2021	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	Meeting Venue	MON		\$ 200.00
18					
12/15/2021	USPS 1200 Goodlette Rd N Naples, FL 34102-0000	Postage	MON		\$ 5.11
19					
12/20/2021	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	email communications	MON		\$ 195.00
20					
12/24/2021	Comcast 301 Tower Rd Naples, FL 34102-0000	Internet	MON		\$ 83.00
21					
12/27/2021	Grasshoper Logmein.Com Boston, MA 00000-0000	Telephone Answering service	MON		\$ 41.56
22					
12/29/2021	WinRed P.O. Box 9891 Arlington, VA 22219-0000	Transaction Fees for Dec-2021 Donations	MON		\$ 982.45
23					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 10/01/2021 - 12/31/2021 (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 10/01/2021 - 12/31/2021 (4) Page 0 of 0

(5) Date	(7) Name of Financial Institution Street Address & City, State, Zip Code	(8) Transfer Type	(9) Nature of Account	(10) Amendment	(11) Amount
(6) Sequence Number					
	Nothing to report on this form				