

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):

- | | |
|--|--|
| <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 10/01/2021 To 12/31/2021 Report Type: Q4
 Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$25,641.80</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$25,641.80</u>
In-Kind	<u>\$0.00</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$3,314.39</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$3,314.39</u>
(8) Other Distributions	<u>\$0.00</u>

(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

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

X 
Signature 10-JAN-2021

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 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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(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, Gladynette 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			\$ 550.00
10							
12/20/2021	Benarroch, Gladynette 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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(3) Cover Period 10/01/2021 - 12/31/2021 (4) Page 3 of 7

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(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	Committe 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	Consulta nt	CHE			\$ 550.00
27							
12/23/2021	Doveas-Pitz, Mary 1021 S. Collier BlvdApt 601 Marcolsland, 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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(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

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		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
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
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					

COREC TREASURERS REPORT		2021-December Treasurer's Report		
FINANCIAL STATEMENT	CHECKING	FEDERAL	SUMMARY	
ACCOUNT SUMMARY	1014356	7432949035		
BEGIN BALANCE	\$ 69,318.07	2614.01	\$	71,932.08
CHECKS	\$ (200.00)	\$ -	\$	(200.00)
WITHDRAWALS / DEBITS	\$ (614.54)	\$ -	\$	(614.54)
DEPOSITS / CREDITS	\$ 24,492.55	\$ 0.04	\$	24,492.59
END BALANCE	\$ 92,996.08	\$ 2,614.05	\$	95,610.13
BALANCE CHANGE	\$ 23,678.01	\$ 0.04	\$	23,678.05
CHECKS				
#102 VFW #772	200.00			
CHECKS	\$ 200.00	\$ -	\$	200.00
WITHDRAWALS / DEBITS				
GRASSHOPPER	41.56			
101 DOMAIN	40.68			
USPS	5.11			
COMCAST	83.00			
CONSTANT CONTACT	195.00			
CUBESMART	179.21			
ZOOM	69.98			
WITHDRAWALS / DEBITS	\$ 614.54	\$ -	\$	614.54
DEPOSITS / CREDITS				
WINRED	312.35	\$ 0.04		
WINRED	889.25			
WINRED	961.70			
WINRED	4109.25			
WINRED	3317.70			
WINRED	1081.05			
WINRED	6251.20			
WINRED	408.25			
WINRED	1081.05			
WINRED	6080.75			
DEPOSITS / CREDITS	\$ 24,492.55	\$ 0.04	\$	24,492.59
EXPENDITURES	\$ 814.54	\$ -	\$	814.54

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OFFICE USE ONLY

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| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | |

(5) REPORT IDENTIFIERS

Cover Period: From 01/01/2021 To 12/31/2021 Report Type: M12

- Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$46,752.37</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$46,752.37</u>
In-Kind	<u>\$575.00</u>

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Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$22,701.43</u>
(8) Other Distributions	<u>\$0.00</u>

(9) TOTAL Monetary Contributions to Date

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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