

## 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

6 APR 2022 PM 2:26

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 01/01/2022 To 03/31/2022 Report Type: Q1

Original  Amendment  Special Election Report

### (6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$49,262.70
Loans	\$0.00
Total Monetary	\$49,262.70
In-Kind	\$1,650.00

### (7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$37,815.14
Transfers to Office Account	\$0.00
Total Monetary	\$37,815.14
(8) Other Distributions	\$0.00

### (9) TOTAL Monetary Contributions to Date

\$238,370.34

### (10) TOTAL Monetary Expenditures to Date

\$220,098.09

### (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] 4 April 2022

Signature

Frank Schwerin

Candidate  Chairman (only for PC and PTY)

X [Signature]

Signature

This form is based on DS-DE 12 (Rev. 11/13)

11/2022: 95,610.13 Beginning Balance

3/31/2022: 107,057.73 Ending Balance

Δ = 11,447.60 Q1

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 1 of 14

(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				
01/03/2022	Stevenson, Darlene 7092 Verde Way Naples, FL 34108-0000	I	Retired	CHE			\$ 550.00
1							
01/03/2022	Collins, Pamela 6357 Highcroft Dr. naples, FL 34119-0000	I	Retired	CHE			\$ 275.00
2							
01/03/2022	Rafailides, Thomas 2050 Swainsons Run Naples, FL 34105-0000	I	Retired	CHE			\$ 300.00
3							
01/03/2022	Blaine, Debra 15066 Danios Dr Bonita Springs, FL 34135-0000	I	Retired	CHE			\$ 550.00
4							
01/03/2022	Kleck, Tom 8864 SavonA Ct Naples, FL 34119-0000	I	Mortician	CHE			\$ 300.00
5							
01/03/2022	Benarroch, Gladysvette 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			\$ 1500.00
6							
01/03/2022	DePinto, Donald 4251 Gulf Shore Blvd N3b Naples, FL 34103-0000	I	Retired	CHE			\$ 550.00
7							
01/03/2022	DePinto, Donald 4251 Gulf Shore Blvd N3b Naples, FL 34103-0000	I	Retired	CHE			\$ -550.00
8							

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 2 of 14

(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				
01/03/2022	Sherry, Patricia 1830 Florida Club Cr #4211 Naples, FL 34112-0000	I	Finance Manager	CHE			\$ 550.00
9							
01/03/2022	Stonebreaker, Jennifer 633 Hernando Drive Marco Island, FL 34145-0000	I	Designer	CHE			\$ 600.00
10							
01/03/2022	Wagner, Donna 16017 Delarosa Lane Naples, FL 34110-0000	I	Retired	CHE			\$ 275.00
11							
01/03/2022	Hutchinson, Terry 1075 7ty Avenue North Naples, FL 34102-0000	I	City Council Naples	CHE			\$ 275.00
12							
01/03/2022	Reagan, Margaret 310 Reynolds Ct Naples, FL 34112-0000	I	Retired	CHE			\$ 150.00
13							
01/03/2022	Wagner, Patricia 6806 Wellington Drive Naples, FL 34109-0000	I	Retired	CHE			\$ 150.00
14							
01/03/2022	DePinto, Donald 4251 Gulf Shore Blvd N3b Naples, FL 34103-0000	I	Retired	CHE			\$ 550.00
15							
01/04/2022	Whitcomb, John 6105 Reserve Cir #2101 Naples, FL 34119-0000	I	Retired	CHE			\$ 286.17
16							

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 3 of 14

(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				
01/04/2022	Frederick, Margaret A. 7218 Acorn Way Naples, FL 34119-0000	I	Retired	CHE			\$ 150.00
17							
01/04/2022	McLaughlin, Christy 1236 Pocantico Lane Naples, FL 34110-0000	I	Field Organizer	CHE			\$ 825.00
18							
01/04/2022	NordstromFriday, Katheryn 1001 Arbor Lake Dr #1405 Naples, FL 34110-0000	I	Retired	CHE			\$ 300.00
19							
01/04/2022	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Doctor	CHE			\$ 20.82
20							
01/04/2022	Rafailides, Thomas 2050 Swainsons Run Naples, FL 34105-0000	I	Retired	CHE			\$ 260.25
21							
01/04/2022	Moore, Robert 9375 Gulf Shore Drive 502 Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
22							
01/04/2022	Alberto, Karen 7123 Blue Juniper Ct 201 Naples, FL 34109-0000	I	Retired	CHE			\$ 150.00
23							
01/04/2022	Jensen, James 4839 West Blvd Naples, FL 34103-0000	I	CEO	CHE			\$ 300.00
24							

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 4 of 14

(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				
01/04/2022	Hall, Chris 6540 Trail Blvd Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
25							
01/04/2022	McDaniel, William Lee 7000 Big Island Ranch Rd Naples, FL 34120-0000	I	County council	CHE			\$ 300.00
26							
01/04/2022	Elizabeth, Anne 4031 Gulf Shore Blvd N Naples, FL 34103-0000	I	Retired	CHE			\$ 720.00
27							
01/04/2022	Erickson, Virginia 4031 Gulfshore Blvd N Naples, FL 34103-0000	I	Retired	CHE			\$ 300.00
28							
01/04/2022	Brown, Anne 1020 Palm View Dr Naples, FL 34110-0000	I	Committe eman	CHE			\$ 150.00
29							
01/04/2022	Jennings, Gordon & Cecilia 704 Tamarind Ct Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
30							
01/04/2022	McDonald, Suzanne 1285 Gulf Shore Blvd N Naples, FL 34102-0000	I	Retired	CHE			\$ 350.00
31							
01/04/2022	D'Amato, Stephen 567 Avalino Isles Cir #2810 Naples, FL 34119-0000	I	Owner	CHE			\$ 2475.00
32							

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 5 of 14

(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				
01/04/2022	Sutton, Robert 8954 Shadowwook Blvd Coral Springs, FL 33071-0000	I	Teacher	CHE			\$ 1750.00
33							
01/04/2022	Kimmey, Jennifer 315 NE 3rd Avenue 1608 Fort Lauderdale, FL 33301-0000	I	Professor	CHE			\$ 225.00
34							
01/04/2022	Bates, John 1408 Forest Lakes Blvd. Naples, FL 34105-0000	I	Retired	CHE			\$ 350.00
35							
01/04/2022	Bates, John 1408 Forest Lakes Blvd. Naples, FL 34105-0000	I	Retired	CHE			\$ 175.00
36							
01/04/2022	West, Timothy 1081 Spanish Moss Trail Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
37							
01/05/2022	Koenig, Paul 1984 Timarron Way Naples, FL 34109-0000	I	Retired	CHE			\$ 350.00
38							
01/05/2022	Gurnee, William 1566 Foxfire Lane Naples, FL 34104-0000	I	Retired	CHE			\$ 150.00
39							
01/05/2022	Phillips, Debbie 477 Pine Bluff Trail Ormond Beach, FL 32174-0000	I	Retired	CHE			\$ 175.00
40							

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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				
01/05/2022	Parry, Timothy R. 7127 Sugar Magnolia Ct Naples, FL 34109-0000	I	Retired	CHE			\$ 175.00
41							
01/05/2022	Buxton, Reg 11806 Quail Village Way Naples, FL 34119-0000	I	Retired	CHE			\$ 600.00
42							
01/06/2022	Korstad, Judith 5601 Turtle Bay Dr #2004 Naples, FL 34108-0000	I	Retired	CHE			\$ 350.00
43							
01/06/2022	Lewis, Katherine 1325 7th St S #8C Naples, FL 34102-0000	I	Retired	CHE			\$ 1100.00
44							
01/06/2022	O'Connell, Ford 525 Kings Town Dr Naples, FL 34102-0000	I	Investor	CHE			\$ 550.00
45							
01/06/2022	SantanaWales, Edna Iris 5664 Zebra Longwing Path The Villages, FL 32163-0000	I	Retired	CHE			\$ 175.00
46							
01/06/2022	Schuman, Leonard 220 S. Collier Ave #806 Marco Island, FL 34145-0000	I	Retired	CHE			\$ 1500.00
47							
01/06/2022	Christ, Roseanne 1401 N. Collier Blvd Naples, FL 34145-0000	I	President	CHE			\$ 300.00
48							

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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				
01/07/2022	Werchek, Micheal 2202 Miramonte Way Naples, FL 34105-0000	I	Ownwer	CHE			\$ 1650.00
49							
01/07/2022	Werchek, Micheal 2202 Miramonte Way Naples, FL 34105-0000	I	Ownwer	CHE			\$ 275.00
50							
01/07/2022	Gurnee, William 1566 Foxfire Lane Naples, FL 34104-0000	I	Retired	CHE			\$ 150.00
51							
01/07/2022	Kassolis, Jane 363 Neptunes Bight Naples, FL 34103-0000	I	Retired	CHE			\$ 550.00
52							
01/07/2022	Kinzel, Crystal 175 Leawood Circle Naples, FL 34104-0000	I	Finance Dr.	CHE			\$ 450.00
53							
01/07/2022	Fiala, Donna 4463 Lakewood Blvd Naples, FL 34112-0000	I	County Commiss ioner	CHE			\$ 300.00
54							
01/07/2022	Edwards, Jennifer J. 820 N. Barfield Marco Island, FL 34145-0000	I	Executive	CHE			\$ 150.00
55							
01/07/2022	Bolin, Lois 5009 Berkeley Dr Naples, FL 34112-0000	I	Retired	CHE			\$ 550.00
56							



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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				
01/07/2022	Lewis, Nancy 10102 Regent Cir. Naples, FL 34109-0000	I	Realtor - Political Candidate	CHE			\$ 325.00
57							
01/07/2022	Rankin, Douglas 2335 Tamiami Trail Naples, FL 34103-0000	I	Attorney	CHE			\$ 475.00
58							
01/07/2022	Kistle, Leigh 175 2nd ave Naples, FL 34102-0000	I	Housewife	CHE			\$ 300.00
59							
01/07/2022	Capazzi, J. 835 New Waterford Dr. Apt 103 Naples, FL 34104-0000	I	Retired	CHE			\$ 500.00
60							
01/11/2022	Alberto, Mary 4716 Pasadena Ct, Naples, FL 34109-0000	I	Retired	CHE			\$ 150.00
61							
01/11/2022	Friends of Amira Fox 1375 Jackson St Fort Myers, FL 33901-0000	F	PAC	CHE			\$ 1000.00
62							
01/11/2022	English, Mark E. 800 Slashpine Naples, FL 34108-0000	I	Retired	CHE			\$ 300.00
63							
01/11/2022	English, Mark E. 800 Slashpine Naples, FL 34108-0000	I	Retired	CHE			\$ 175.00
64							

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

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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				
01/12/2022	Hall, Chris 6540 Trail Blvd Naples, FL 34108-0000	I	Retired	CHE			\$ 1000.00
65							
01/12/2022	Miller, Terry 1375 Jackson St Fort Myers, FL 33901-0000	I	PAC	CHE			\$ 550.00
66							
01/14/2022	Donohue, Frank 1253 Pocantico Ln Naples, FL 34110-0000	I	Retired	CHE			\$ 275.00
67							
01/14/2022	Strohmeyer, Jon F. 702 Goodlett Rd #100 Naples, FL 34102-0000	I	Doctor	CHE			\$ 600.00
68							
01/14/2022	James, Emily 960 Cape Marco Dr #606 Marco Island, FL 34145-0000	I	Artist	CHE			\$ 325.00
69							
01/16/2022	Goodman, James 8473 Bay Colony Dr Apt 801 Naples, FL 34108-0000	I	Investme nts	CHE			\$ 20.00
70							
01/19/2022	Sceusa, Carl 4001 Santa Barbara Blvd 338 Naples, FL 34116-0000	I	CEO	CHE			\$ 1000.00
71							
01/19/2022	Frantz MD, Jonathan 12731 New Brittany Blvd. Fort Myers, FL 33907-0000	I	Ophthalm ologist	CHE			\$ 1000.00
72							

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 10 of 14

(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				
01/20/2022	Life in Naples 3215 Gulf Shore Blvd Ste 112 Naples, FL 34103-0000	B	Magazine	CHE			\$ 530.00
73							
01/20/2022	Taylor, Penelope A. 995 13th ST. N Naples, FL 34102-0000	I	Commiss ioner	CHE			\$ 150.00
74							
01/24/2022	McGee, Charlina 621 23rd Street Sw naples, FL 34120-0000	I	Retired	CHE			\$ -550.00
75							
01/27/2022	Schwerin, Frank PO Box 8237 Naples, FL 34101-0000	I	Retired	CHE			\$ 4000.00
76							
01/27/2022	Law Office of Douglas L Rankin 2335 Tamiami Trail N, Suite 308 Naples, FL 34103-0000	B	Lawyers	CHE			\$ 150.00
77							
01/28/2022	Moshier, Debbie 2618 Sugarloaf Ln Ft Lauderdale, FL 33312-0000	I	President	CHE			\$ 600.00
78							
01/28/2022	The Collier Republican Club PO Box 111325 Naples, FL 34106-0000	B		CHE			\$ 500.00
79							
01/28/2022	Trowbridge/Gibbs, Pat Pat 532 Countryside Dr., FL 34104-0000	I	Retired	CHE			\$ 150.00
80							

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 11 of 14

(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				
01/31/2022	Maibach, Michael 960 7th Street South #201 Naples, FL 34102-0000	I	Distinguis hed Fellow- Federalli	CHE			\$ - 5800.00
81							
01/31/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	B		CHE			\$ - 1251.11
82							
01/31/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
83							
02/02/2022	Maibach, Michael 960 7th Street South #201 Naples, FL 34102-0000	I	Distinguis hed Fellow- Federalli	CHE			\$ 5800.00
84							
02/02/2022	Maibach, Michael 960 7th Street South #201 Naples, FL 34102-0000	I	Distinguis hed Fellow- Federalli	CHE			\$ 360.00
85							
02/02/2022	Stonebreaker, Jennifer 633 Hernando Drive Marco Island, FL 34145-0000	I	Designer	CHE			\$ 720.00
86							
02/03/2022	Smith, Beverly 7804 Regal Heron Cir #101 Naples, FL 34104-0000	I	Retired	CHE			\$ 175.00
87							
02/04/2022	Verdugo, Antonio 6850 SW 24th Street Miami, FL 33155-0000	I	Director	CHE			\$ 175.00
88							

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 12 of 14

(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				
02/07/2022	Heitmann, Jeffrey 2350 Forrest Lane Naples, FL 34102-0000	I	Doctor	CHE			\$ 1500.00
89							
02/11/2022	Blagojevic, Alexandre 1304 Lynwood Ave Fort Myers, FL 33901-0000	I	Financial Manager	CHE			\$ 360.00
90							
02/11/2022	Flynn, Maryanne 23810 CasaDel Sol Unit 103 Naples, FL 34135-0000	I	Retired	CHE			\$ 550.00
91							
02/11/2022	Republican Women of Southwest Florida P.O. Box 8161 Naples, FL 34101-0000	F		CHE			\$ 250.00
92							
02/12/2022	Frank Steiger Photography LLC 1857 San Marco Rd C-216 Marco Island, FL 34145-0000	B	Digital Photogra pher	INK	5-hrs of still photogr		\$ 1650.00
93							
02/14/2022	Milanes, Manuel 5115 Roma St Ave Maria, FL 34142-0000	I	CEO	CHE			\$ 550.00
94							
02/14/2022	Moshier, Debbie 2618 Sugarloaf Ln Ft Lauderdale, FL 33312-0000	I	President	CHE			\$ 275.00
95							
02/14/2022	Byron Donalds Campaign 14642 Indigo Lakes Circle Naples, FL 34119-0000	F	Pollitical Campaig n	CHE			\$ 1000.00
96							

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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				
02/14/2022	Hardt, Frederick 1623 Serenity Cir Naples, FL 34110-0000	I	Retired Judge	CHE			\$ 150.00
97							
02/16/2022	Smith, Patricia 975 (th Ave S #14 Naples, FL 34102-0000	I	Re Broker	CHE			\$ 50.00
98							
02/16/2022	Melko, Ann 4031 Gulf Shore Blvd Naples, FL 34103-0000	I	Retired	CHE			\$ 1600.00
99							
02/16/2022	Kowal, Daniel 2141 Canna Way Naples, FL 34105-0000	I	Deputy Sheeriff	CHE			\$ 920.00
100							
02/16/2022	Meo, Katherine 2925 Coco Lakes Dr Naples, FL 34105-0000	I	Financial Planner	CHE			\$ 55.00
101							
02/16/2022	Schmidgall, Rebecca 1121 Unica Ln Naples, FL 34105-0000	I	N/A	CHE			\$ 690.00
102							
02/16/2022	Benarroch, Gladysvette 87 Rose Ct Marco Island, FL 34145-0000	I	bussines s Owner	CHE			\$ 500.00
103							
02/16/2022	Van Parys, Diane 1778 Tarpon Bay Dr. Apt.202 Naples, FL 34119-0000	I	Retired	CHE			\$ 225.00
104							

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		Type	Occupation				
02/16/2022	Albergo, Michelle 3396 Pilot Circle Naples, FL 34120-0000	I	Sonograp her	CHE			\$ 100.00
105							
02/16/2022	WinRed P.O. Box 9891 Arlington, VA 22219-0000	B		CHE			\$ -528.51
106							
02/18/2022	Mario Diaz-Balart for Congress 9770 Sunset DR #422 Miami, FL 33173-0000	F	Congress man	CHE			\$ 1000.00
107							
02/18/2022	Sullivan, James 186 Morris St Cumberland, RI 02864-0000	I	Retired	CHE			\$ 500.00
108							
03/31/2022	Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900	B	Bank	CHE			\$ 0.04
109							

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 1 of 5

(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					
01/03/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Virtual/Remote Meetings	MON		\$ 69.98
1					
01/07/2022	St. Patrick's Day Parade - Naples Parade Registration 300 5th Ave. S, Naples, FL 34104-0000	Registration Fee	MON		\$ 400.00
2					
01/10/2022	Office Depot / Max 5066 Airport Rd Naples, FL 30722-0000	Web Fees	MON		\$ 49.98
3					
01/10/2022	Adjutant Software Inc 2055 Bond Road DeLand, FL 32720-0000	FL State - Campaign ToolBox License	MON		\$ 140.00
4					
01/11/2022	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage Unit Rent	MON		\$ 179.21
5					
01/11/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Candidate Mailer - Naples City Council	MON		\$ 1739.28
6					
01/19/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	email communication tool	MON		\$ 195.00
7					
01/24/2022	Constant Contact xxx 855-2295506, MA 34102-0000	Internet Service	MON		\$ 85.99
8					



## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 2 of 5

(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
01/26/2022	Grasshoper Logmein.Com Boston, MA 00000-0000	Answer Service	MON		\$ 41.04
9					
01/27/2022	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Name Badges with CCREC Logo	MON		\$ 145.50
10					
02/03/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	Virtual Web Meeting	MON		\$ 69.98
11					
02/08/2022	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC meeting venue	MON		\$ 200.00
12					
02/10/2022	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage of Office Goods	MON		\$ 179.21
13					
02/18/2022	Hilton Naples 5111 Tamiami Trail North Naples, FL 34103-2804	Lincoln-Reagan Dinner Event	MON		\$ 28981.30
14					
02/18/2022	Kay Aaron Associates PO Box 940013 Maitland, FL 32794-0013	Auction	MON		\$ 975.00
15					
02/23/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Advertising Booklet at Lincoln-Reagan Din	MON		\$ 1662.84
16					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 3 of 5

(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					
02/23/2022	SWFL Print 1925 Trade Center Way, Suite-1 Naples, FL 34109-0000	Banner Printer - #0000418 invoice	MON		\$ 153.06
17					
02/24/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	Internet Modem	MON		\$ 84.99
18					
02/24/2022	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Broadcast email Communication	MON		\$ 195.00
19					
02/28/2022	Grasshoper Logmein.Com Boston, MA 00000-0000	Telephone Service	MON		\$ 41.04
20					
02/28/2022	FedexKinko's 890 Neapolitan Way Naples, FL 34103-0000	Posters for Parade	MON		\$ 85.42
21					
03/03/2022	Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000	remote video meetings	MON		\$ 69.98
22					
03/07/2022	FedexKinko's 890 Neapolitan Way Naples, FL 34103-0000	Postage - registered mail	MON		\$ 10.15
23					
03/07/2022	FedexKinko's 890 Neapolitan Way Naples, FL 34103-0000	Misc office supplies	MON		\$ 12.36
24					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 4 of 5

(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
03/07/2022	Office Depot / Max 5066 Airport Rd Naples, FL 30722-0000	Color Paper for in- meeting ballots	MON		\$ 23.53
25					
03/07/2022	FedexKinko's 890 Neapolitan Way Naples, FL 34103-0000	Postage to ship Treasurer Books for Audit	MON		\$ 112.40
26					
03/07/2022	VFW Post 7721 800 Neffs Way Naples, FL 34119-0000	CCREC meeting Venue	MON		\$ 200.00
27					
03/07/2022	Web*NetworkSolutions 220 8th St SE Naples, FL 34103-0000	Web Services	MON		\$ 69.99
28					
03/10/2022	CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000	Storage of CCREC office goods	MON		\$ 179.21
29					
03/14/2022	Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-0000	Insurance for Lincoln- Reagan Event	MON		\$ 150.00
30					
03/15/2022	Network Support 4760 Tamiami Trail North Suite 23 Naples, FL 34103-0000	Web - Network	MON		\$ 152.41
31					
03/24/2022	Constant Contact xxx 855-2295506, MA 34102-0000	email communications	MON		\$ 195.00
32					

## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 01/01/2022 - 03/31/2022 (4) Page 5 of 5

(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					
03/24/2022	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	Cable Service for Internet	MON		\$ 86.99
33					
03/25/2022	Hilton Naples 5111 Tamiami Trail North Naples, FL 34103-2804	Balance due -- Audio Visual charges	MON		\$ 838.26
34					
03/28/2022	Grasshoper Logmein.Com Boston, MA 00000-0000	Voice answering service	MON		\$ 41.04
35					



