

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

JUL 7 PM 2:35

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"/> Electioneering Communications Org. (ECO)
<input checked="" type="checkbox"/> Party Executive Committee (PTY)
<input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) | <input type="checkbox"/> Check here if PC or ECO has disbanded
<input type="checkbox"/> Check here if PTY has disbanded
<input type="checkbox"/> Check here if no other IE or EC reports will be filed |
|--|--|

(5) REPORT IDENTIFIERS

Cover Period: From 04/01/2023 To 06/30/2023 Report Type: Q2

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	<u>\$3,546.73</u>
Loans	<u>\$0.00</u>
Total Monetary	<u>\$3,546.73</u>
In-Kind	<u>\$353.06</u>

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	<u>\$10,295.76</u>
Transfers to Office Account	<u>\$0.00</u>
Total Monetary	<u>\$10,295.76</u>
(8) Other Distributions	<u>\$0.00</u>

(9) TOTAL Monetary Contributions to Date

\$359,967.63

(10) TOTAL Monetary Expenditures to Date

\$415,848.71


(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:

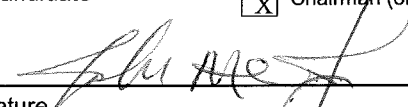
Lisa Johnson

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

X 
Signature

John Meo Jr

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 04/01/2023 - 06/30/2023 (4) Page 1 of 4

(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				
04/11/2023	Barnes, Sharon 1957 Crestview Way #157 Naples, FL 34119-0000	I	Retired	CHE			\$ 20.00
1							
04/11/2023	Licourt, Pedro 4690 25th Ave SW Naples, FL 34116-0000	I	Self Employe d	CHE			\$ 100.00
2							
05/10/2023	Donalds, Erika 6170 Dogwood Way Naples, FL 34116-0000	I	CEO	CHE			\$ 25.00
3							
05/10/2023	Perez, Ana 3645 29th Ave NE Naples, FL 34120-0000	I	Office Clerk	CHE			\$ 260.25
4							
05/11/2023	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Retired	CHE			\$ 500.00
5							
05/12/2023	Licourt, Pedro 4690 25th Ave SW Naples, FL 34116-0000	I	Self Employe d	CHE			\$ 100.00
6							
05/12/2023	Meo, John (Jr) 2925 Coco Lakes Dr Naples, FL 34105-0000	I	Financial Advisor	CHE			\$ 50.00
7							
05/18/2023	Haroian Wry, Nancy 98 Erin Way Naples, FL 34119-0000	I	Realtor	CHE			\$ 100.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 04/01/2023 - 06/30/2023 (4) Page 2 of 4

(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				
05/23/2023	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Retired	INK	5/23 Comcast pymt		\$ 353.06
9							
05/25/2023	Meo, John (Jr) 2925 Coco Lakes Dr Naples, FL 34105-0000	I	Financial Advisor	CHE			\$ 50.00
10							
05/25/2023	Graystone, Fay 321 25th St NW Naples, FL 34120-0000	I	Retired	CHE			\$ 200.00
11							
05/25/2023	Newell, Gretchen 7753 Jib Lane Naples, FL 34109-0000	I	Retired	CHE			\$ 200.00
12							
06/01/2023	Benarroch, Gladysvette 87 Rose Ct Marco Island, FL 34145-0000	I	Business Owner	CHE			\$ 100.00
13							
06/14/2023	Licourt, Pedro 4690 25th Ave SW Naples, FL 34116-0000	I	Self Employe d	CHE			\$ 100.00
14							
06/14/2023	Palmer, Kim 1924 Tarpon Bay Dr North Naples, FL 34116-0000	I	Receptio nist	CHE			\$ 10.00
15							
06/14/2023	Gallick, Janice 44 Broadway Pleasantville, NY 10570-0000	I	Retired	CHE			\$ 20.24
16							

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

(3) Cover Period 04/01/2023 - 06/30/2023 (4) Page 3 of 4

(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				
06/14/2023	Garulay, Nicholas 4055 1st Ave SW Naples, FL 34119-0000	I	Owner	CHE			\$ 100.00
17							
06/14/2023	Saldivar, Noemi 5813 Glencove #1103 Naples, FL 34108-0000	I	Retired	CHE			\$ 10.00
18							
06/15/2023	Taricska, Jerry 8171 Lowbank Drive Naples, FL 34109-0000	I	Retired	CHE			\$ 50.00
19							
06/16/2023	Gudenau, Dana 6017 Pine Ridge Road #377 Naples, FL 34119-0000	I	Grundoo n	CHE			\$ 10.00
20							
06/16/2023	Marino, Julio 7887 Gardner Drive Naples, FL 34109-0000	I	Dentist	CHE			\$ 20.24
21							
06/16/2023	Roy, Roger 8849 Zuringo Lane Naples, FL 34114-0000	I	Retired	CHE			\$ 25.00
22							
06/16/2023	PL Electrical Contractor 4690 25th Ave SW Naples, FL 34116-0000	B	Electrical Contracto r	CHE			\$ 200.00
23							
06/16/2023	Daniels, Mary 364 Burning Tree Drive NAPLES, FL 34105-0000	I	Retired	CHE			\$ 35.00
24							

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(3) Cover Period 04/01/2023 - 06/30/2023 (4) Page 4 of 4

(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				
06/22/2023	Sterner, Paula 1465 Greenbriar Drive Libertyville, IL 60048-0000	I	Retired	CHE			\$ 100.00
25							
06/23/2023	Johnson, Lisa M. 5279 Tallowood Way Naples, FL 34116-0000	I	Accountant	CHE			\$ 100.00
26							
06/23/2023	Stevens, Elaine 6021 Dogwood Way Naples, FL 34116-0000	I	Real Estate Broker Associate	CHE			\$ 50.00
27							
06/23/2023	Meo, John (Jr) 2925 Coco Lakes Dr Naples, FL 34105-0000	I	Financial Advisor	CAS			\$ 1.00
28							
06/27/2023	Cooper, Irina 5941 Sand Wedge Lane Unit 1204 Naples, FL 34110-0000	I	Retired	CHE			\$ 10.00
29							
06/29/2023	Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000	I	Retired	CHE			\$ 1000.00
30							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 04/01/2023 - 06/30/2023 (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
(6) Sequence Number					
04/05/2023	Network Solutions Online Jacksonville, FL 00000-0000	CCREC email expense with Network Solutions- renewal	MON		\$ 87.96
1					
04/10/2023	Braswell, Donald 5784 Deauville Cr B107 Naples, FL 34112-0000	Reimburse for St Patricks parade supplies	MON		\$ 252.52
2					
04/12/2023	CubSMART Naples 3485 Domestic Ave 3485 Domestic Ave Naples, FL 34104-0000	Storage unit 182 monthly rental	MON		\$ 97.98
3					
04/14/2023	CNA Surety P.O. Box 5077 Sioux Falls, SD 57117-0000	Bond policy renewal	MON		\$ 359.00
4					
04/24/2023	MLS of Naples, Inc 1455 Pine Ridge Road Naples, FL 34109-2139	Addl fee for equipment rental for meeting	MON		\$ 240.75
5					
04/24/2023	Federal Express PO Box 660481 Dallas, TX 75266-0481	Fed Exp package to RPOF	MON		\$ 9.08
6					
04/24/2023	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Monthly Constant Contract	MON		\$ 379.00
7					
04/30/2023	WinRed P.O. Box 9891 Arlington, VA 22219-0000	Win Red April expense	MON		\$ 4.73
8					

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

(3) Cover Period 04/01/2023 - 06/30/2023 (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					
05/04/2023	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Names badges for members	MON		\$ 223.22
9					
05/05/2023	Cincinnati Insurance Company PO Box 145496 Cincinnati, OH 45250-0000	Renewal of annual insurance policy	MON		\$ 2598.00
10					
05/12/2023	Cubsmart Naples 3485 Domestic Ave 3485 Domestic Ave Naples, FL 34104-0000	Monthly storage rental	CCP		\$ 97.98
11					
05/23/2023	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Monthly charge for Constant Contact	MON		\$ 379.00
12					
05/31/2023	WinRed P.O. Box 9891 Arlington, VA 22219-0000	May 2023 Win Red fees	MON		\$ 40.79
13					
06/05/2023	MLS of Naples, Inc 1455 Pine Ridge Road Naples, FL 34109-2139	5 months meeting room rental	MON		\$ 2862.25
14					
06/06/2023	Network Solutions Online Jacksonville, FL 00000-0000	Email renewal	MON		\$ 4.99
15					
06/09/2023	Hilton Naples 5111 Tamiami Trail North Naples, FL 34103-2804	Lincoln Day reservation fee for Feb 2024 event	MON		\$ 1500.00
16					

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(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 04/01/2023 - 06/30/2023 (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					
06/12/2023	Cubesmart Naples 3485 Domestic Ave 3485 Domestic Ave Naples, FL 34104-0000	Storage rental	MON		\$ 97.98
17					
06/12/2023	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Name Badges	MON		\$ 64.62
18					
06/20/2023	Momentive Inc (F/k/a Survey Monkey) One Curiosity Way San Mateo, CA 94403-0000	Renewal for Wuhoo	MON		\$ 349.00
19					
06/23/2023	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	Office phone expense	MON		\$ 116.55
20					
06/23/2023	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Monthly Constant Contact	MON		\$ 379.00
21					
06/30/2023	Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Name Badges	MON		\$ 88.11
22					
06/30/2023	WinRed P.O. Box 9891 Arlington, VA 22219-0000	June 2023 Win Red fees	MON		\$ 63.25
23					

CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

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

(3) Cover Period 04/01/2023 - 06/30/2023 (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 04/01/2023 - 06/30/2023 (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				