

CAMPAIGN TREASURER'S REPORT SUMMARY

JAN 9 PM 2:10

<p>(1) <u>Collier County Republican Executive Committee</u> Name</p> <p>(2) <u>P.O. BOX 7367</u> Address (number and street)</p> <p><u>Naples, FL 34101-7367</u> City, State, Zip Code</p>	<p>OFFICE USE ONLY</p>
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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"/> Check here if PC or ECO has disbanded
<input type="checkbox"/> Political Committee (PC)	<input type="checkbox"/> Check here if PTY has disbanded
<input type="checkbox"/> Electioneering Communications Org. (ECO)	<input type="checkbox"/> Check here if no other IE or EC reports will be filed
<input checked="" type="checkbox"/> Party Executive Committee (PTY)	
<input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications)	

(5) REPORT IDENTIFIERS

Cover Period: From 10/01/2023 To 12/31/2023 Report Type: Q4

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks	\$8,172.08
Loans	\$0.00
Total Monetary	\$8,172.08
In-Kind	\$0.00

(7) EXPENDITURES THIS REPORT

Monetary Expenditures	\$11,381.00
Transfers to Office Account	\$0.00
Total Monetary	\$11,381.00
(8) Other Distributions	\$0.00

(9) TOTAL Monetary Contributions to Date

\$60,060.53

(10) TOTAL Monetary Expenditures to Date

\$36,513.39


(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:

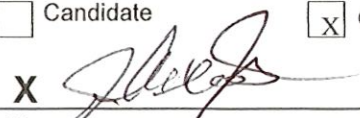
Ted Staub

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 10/01/2023 - 12/31/2023 (4) Page 1 of 15

(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				
10/01/2023	Meo, John (Jr) 2925 Coco Lakes Dr Naples, FL 34105-0000	I	Financial Advisor	CHE			\$ 560.00
1							
10/02/2023	Sapp, Jerome 46 Willoughby Drive Naples, FL 34110-0000	I	Fire Chief	CHE			\$ 25.00
2							
10/04/2023	Cusato, Angela 11526 Aerie Lane Naples, FL 34120-0000	I	Assistant	CHE			\$ 10.00
3							
10/04/2023	Cusato, Angela 11526 Aerie Lane Naples, FL 34120-0000	I	Assistant	CHE			\$ 17.76
4							
10/04/2023	Rodriguez, Joseph 6665-204 Marbella Lane Naples, FL 34105-0000	I	Retired	CHE			\$ 50.00
5							
10/04/2023	Gunzburger, John 370 19th Street NW Naples, FL 34120-0000	I	Retired	CHE			\$ 25.00
6							
10/04/2023	Sterner, Paula 1465 Greenbriar Drive Libertyville, IL 60048-0000	I	Retired	CHE			\$ 50.00
7							
10/04/2023	Donenfeld, Cliff 8075 Tiger CV Apt 1710 Naples, FL 34106-0000	I	Retired	CHE			\$ 25.00
8							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 2 of 15

(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				
10/04/2023	Bolin, Lois 5009 Berkeley Dr Naples, FL 34112-0000	I	Retired	CHE			\$ 50.00
9							
10/04/2023	Hardt, Pamela 1623 Serenity Cir. Naples, FL 34110-0000	I	Retired	CHE			\$ 25.00
10							
10/04/2023	Maas-Zichella, Kathryn Naples, FL 00000-0000	I	Retired	CHE			\$ 100.00
11							
10/04/2023	Maas-Zichella, Kathryn Naples, FL 00000-0000	I	Retired	CHE			\$ 10.00
12							
10/04/2023	Lazy Springs LLC 710 20th Street SE Naples, FL 34117-0000	B	Recreatio nal Park	CHE			\$ 500.00
13							
10/04/2023	PL Electrical Contractor 4690 25th Ave SW Naples, FL 34116-0000	B	Electrical Contracto r	CHE			\$ 200.00
14							
10/04/2023	Cooper, Irina 5941 Sand Wedge Lane Unit 1204 Naples, FL 34110-0000	I	Retired	CHE			\$ 100.00
15							
10/04/2023	Graystone, Fay 321 25th St NW Naples, FL 34120-0000	I	Retired	CHE			\$ 200.00
16							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 3 of 15

(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				
10/06/2023	Scofield, Miles 38 Banyon Road Naples, FL 34108-0000	I	Retired	CHE			\$ 500.00
17							
10/08/2023	Licourt, Pedro 4690 25th Ave SW Naples, FL 34116-0000	I	Self Employe d	CHE			\$ 100.00
18							
10/08/2023	Gallick, Janice 44 Broadway Pleasantville, NY 10570-0000	I	Retired	CHE			\$ 17.76
19							
10/12/2023	Saldivar, Noemi 5813 Glencove #1103 Naples, FL 34108-0000	I	Retired	CHE			\$ 10.00
20							
10/13/2023	Paolantonio, Richard 2651 Citrus Lake Drive Naples, FL 34109-0000	I	Retired	CHE			\$ 25.00
21							
10/25/2023	Hunter, Brian 6614 Ilex Cir Naples, FL 34109-0000	I	Retired	CHE			\$ 25.00
22							
10/25/2023	Sperduto, Dan 2508 Sailors Way Naples, FL 34109-0000	I	Realtor	CHE			\$ 25.00
23							
10/25/2023	MacAulay, Annie 2900 Gulf Shore Blvd. No. Naples, FL 34103-0000	I	CEO	CHE			\$ 50.00
24							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 4 of 15

(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				
10/25/2023	Brickley, Sandra 6765 Huntington Lakes Cir Naples, FL 34119-0000	I	Real Estate Agent	CHE			\$ 25.00
25							
10/25/2023	Hoffman, Richard 2218 Grove Drive Naples, FL 34120-0000	I	Retired	CHE			\$ 25.00
26							
10/25/2023	Flinn, Karen 6622 Ilex Cir Naples, FL 34109-0000	I	Retired	CHE			\$ 25.00
27							
10/25/2023	Alger, Joseph 120 Clyburn Street Marco Island, FL 34145-0000	I	Retired	CHE			\$ 100.00
28							
10/25/2023	Lowers, Kathy 540 2nd Street SE Naples, FL 34117-0000	I	Homesch ool Mom	CHE			\$ 25.00
29							
10/26/2023	Hoffman, Richard 2218 Grove Drive Naples, FL 34120-0000	I	Retired	CHE			\$ 25.00
30							
11/01/2023	Hoffman, Richard 2218 Grove Drive Naples, FL 34120-0000	I	Retired	CHE			\$ 17.76
31							
11/01/2023	Gray, Priscilla 230 Albi Road # 3 Naples, FL 34112-0000	I	FFlorida Director	CHE			\$ 25.00
32							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 5 of 15

(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				
11/01/2023	Mohr, Robert 358 Harbour Dr Naples, FL 34103-0000	I	Retired	CHE			\$ 25.00
33							
11/02/2023	Lewis, Katherine 1325 7th St S #8C Naples, FL 34102-0000	I	Retired	CHE			\$ 25.00
34							
11/06/2023	Brennan, Patrick 3250 10th Street North Naples, FL 34103-0000	I	Delivery Driver	CHE			\$ 50.00
35							
11/06/2023	Green, Martha 65 Antique Court Naples, FL 34112-0000	I	Retired	CHE			\$ 25.00
36							
11/06/2023	T, Francis 3900 Gibraltar Drive Naples, FL 34119-0000	I	Retired	CHE			\$ 25.00
37							
11/06/2023	Schlereth, David 77 Addison Place Cir Naples, FL 34119-0000	I	Veterinari an	CHE			\$ 25.00
38							
11/06/2023	Mlinarich, Laura 3940 Radio Rd 110 Naples, FL 34104-0000	I	Designer	CHE			\$ 25.00
39							
11/06/2023	Schmidgall, Rebecca 1121 Unica Ln Naples, FL 34105-0000	I	N/A	CHE			\$ 50.00
40							

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(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 6 of 15

(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				
11/06/2023	Rosenberger, James 1106 Tranquill Brook Naples, FL 34114-0000	I	Retired	CHE			\$ 450.00
41							
11/06/2023	Von Ohlen, Richard 4281 Montalvo Ct Naples, FL 34106-0000	I	Retired	CHE			\$ 45.00
42							
11/06/2023	Cerritelli, Ron 11668 Quail Village Way Naples, FL 34119-0000	I	Sales Medicare	CHE			\$ 10.00
43							
11/06/2023	Beal, Jason 358 Grapewood Ct Marco Island, FL 34145-0000	I	Musican	CHE			\$ 50.00
44							
11/06/2023	Brickley, Joni Marie 9532 Montelancio Loop Naples, FL 34119-0000	I	Retired	CHE			\$ 50.00
45							
11/06/2023	McGray, Heather 4064 Raffia Dr Naples, FL 34119-0000	I	Self employed	CHE			\$ 25.00
46							
11/08/2023	Gallick, Janice 44 Broadway Pleasantville, NY 10570-0000	I	Retired	CHE			\$ 17.76
47							
11/09/2023	Hoffman, Richard 2218 Grove Drive Naples, FL 34120-0000	I	Retired	CHE			\$ 17.76
48							

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(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 7 of 15

(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				
11/13/2023	Cusato, Angela 11526 Aerie Lane Naples, FL 34120-0000	I	Assistant	CHE			\$ 25.00
49							
11/13/2023	Graystone, Fay 321 25th St NW Naples, FL 34120-0000	I	Retired	CHE			\$ 200.00
50							
11/13/2023	Saldivar, Noemi 5813 Glencove #1103 Naples, FL 34108-0000	I	Retired	CHE			\$ 10.00
51							
11/13/2023	Turrin, Cesare 3329 Belon Lane Naples, FL 34114-0000	I	Retired	CHE			\$ 50.00
52							
11/13/2023	Schultz, Scott T. 1830 Florida Club Circle Apt 4202 Naples, FL 34112-0000	I	Retired	CHE			\$ 50.00
53							
11/13/2023	McGill, Susan 2900 Gulfshore Blvd North Apt 316 Naples, FL 34103-0000	I	Sales	CHE			\$ 10.00
54							
11/15/2023	Flinn, Daniel 6622 Ilex Cir Naples, FL 34109-0000	I	Retired	CHE			\$ 10.00
55							
11/15/2023	Licourt, Pedro 4690 25th Ave SW Naples, FL 34116-0000	I	Self Employe d	CHE			\$ 100.00
56							

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 8 of 15

(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				
11/15/2023	Flinn, Karen 6622 Ilex Cir Naples, FL 34109-0000	I	Retired	CHE			\$ 10.00
57							
11/16/2023	Yarnell, Tag 5940 Golden Oaks Ln Naples, FL 34119-0000	I	Retired	CHE			\$ 250.00
58							
11/16/2023	Martinez, Jesenia 8125 La Costa Cir 303 Naples, FL 34105-0000	I	Service Advisor	CHE			\$ 25.00
59							
11/17/2023	Flint, Mark 259 Bay Meadows Drive Naples, FL 34113-0000	I	Beach Patrol Specialist	CHE			\$ 100.00
60							
11/17/2023	Rutherford, Jeannene 177 Queen Palm Drive Naples, FL 34114-0000	I	RN DON	CHE			\$ 100.00
61							
11/17/2023	Williams, JR 2075 Par Drive Naples, FL 34120-0000	I	Retired	CHE			\$ 50.00
62							
11/17/2023	Gray, Jo Ann 1227 Frank Whiteman Blvd Naples, FL 34103-0000	I	Retired	CHE			\$ 25.00
63							
11/17/2023	Cusato, Angela 11526 Aerie Lane Naples, FL 34120-0000	I	Assistant	CHE			\$ 100.00
64							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 9 of 15

(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				
11/17/2023	Newell, Gretchen 7753 Jib Lane Naples, FL 34109-0000	I	Retired	CHE			\$ 25.00
65							
11/17/2023	Pecor, Donald 695 Louisa Lane Unit 3 Naples, FL 34104-0000	I	Retired	CHE			\$ 25.00
66							
11/17/2023	Maas-Zichella, Kathryn Naples, FL 00000-0000	I	Retired	CHE			\$ 25.00
67							
11/17/2023	Parrish, Garry 7710 Mill Stream Drive Naples, FL 34110-0000	I	Retired	CHE			\$ 50.00
68							
11/17/2023	Tarciska, Jerry 8171 Lowbank Drive Naples, FL 34109-0000	I	Retired	CHE			\$ 25.00
69							
11/17/2023	Hardt, Jamie Lee 1623 Serenity Circle Naples, FL 34110-0000	I	Legal Aid	CHE			\$ 25.00
70							
11/17/2023	PL Electrical Contractor 4690 25th Ave SW Naples, FL 34116-0000	B	Electrical Contracto r	CHE			\$ 200.00
71							
11/17/2023	Williams, Charlotte 710 Laliqie Circle # 908 Naples, FL 34119-0000	I	Finance	CHE			\$ 25.00
72							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 10 of 15

(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				
11/17/2023	Dalto, James Collier County Nasples, FL 34110-0000	I	Retired	CHE			\$ 50.00
73							
11/17/2023	Meo, Danelle 841 Woodmere Dr Keyport, NJ 07735-0000	I	IT	CHE			\$ 25.00
74							
11/17/2023	Perez, Ana 3645 29th Ave NE Naples, FL 34120-0000	I	Office Clerk	CHE			\$ 210.00
75							
11/21/2023	Noyes, Andrea Golden Oaks Lane Naples, FL 34119-0000	I	Server	CHE			\$ 25.00
76							
11/21/2023	Rich, Monica 5235 Malvern Court Naples, FL 34112-0000	I	Realtor	CHE			\$ 25.00
77							
12/04/2023	Sewitt, George 7915 Bristol Cir Naples, FL 34120-0000	I	Retired	CHE			\$ 50.00
78							
12/04/2023	Rosenberger, James 1106 Tranquill Brook Naples, FL 34114-0000	I	Retired	CHE			\$ 400.00
79							
12/06/2023	Christ, Roseanne 1401 N. Collier Blvd Naples, FL 34145-0000	I	President	CHE			\$ 20.00
80							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 11 of 15

(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				
12/06/2023	PL Electrical Contractor 4690 25th Ave SW Naples, FL 34116-0000	B	Electrical Contracto r	CHE			\$ 200.00
81							
12/06/2023	Christ, Roseanne 1401 N. Collier Blvd Naples, FL 34145-0000	I	President	CHE			\$ 20.00
82							
12/06/2023	Rankin, Douglas 2335 Tamiami Trail Naples, FL 34103-0000	I	Attorney	CHE			\$ 20.00
83							
12/06/2023	Meo, John (Jr) 2925 Coco Lakes Dr Naples, FL 34105-0000	I	Financial Advisor	CHE			\$ 70.00
84							
12/06/2023	McGill, Susan 2900 Gulfshore Blvd North Apt 316 Naples, FL 34103-0000	I	Sales	CHE			\$ 10.00
85							
12/06/2023	Johnson, Bruce 1278 Sweetwater Ln Naples, FL 34103-0000	I	Retired	CHE			\$ 25.00
86							
12/06/2023	Rich, Monica 5235 Malvern Court Naples, FL 34112-0000	I	Realtor	CHE			\$ 25.00
87							
12/06/2023	Leetch, Kristen 607 Courtside Drive Naples, FL 34105-0000	I	Auditor/C onsultant	CHE			\$ 100.00
88							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 12 of 15

(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				
12/06/2023	Brickley, Joni Marie 9532 Montelancio Loop Naples, FL 34119-0000	I	Retired	CHE			\$ 50.00
89							
12/06/2023	Rodriguez, Joseph 6665-204 Marbella Lane Naples, FL 34105-0000	I	Retired	CHE			\$ 25.00
90							
12/06/2023	Wojciechowski, Victoria 6539 Holiman Way Ave Maria, FL 34142-0000	I	Retired	CHE			\$ 50.00
91							
12/06/2023	Gallick, Janice 44 Broadway Pleasantville, NY 10570-0000	I	Retired	CHE			\$ 25.00
92							
12/06/2023	Blackman, Linda 8224 Ibis Cove Circle Naples, FL 34119-0000	I	Speaker	CHE			\$ 25.00
93							
12/06/2023	Nordin, Stephanie 1111 Medan Ct S Naples, FL 34113-0000	I	Real Estate	CHE			\$ 50.00
94							
12/06/2023	Brickley, Sandra 6765 Huntington Lakes Cir Naples, FL 34119-0000	I	Real Estate Agent	CHE			\$ 25.00
95							
12/06/2023	Lewis, Peggy PO Box 110682 Naples, FL 34108-0000	I	Retired	CHE			\$ 100.00
96							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 13 of 15

(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				
12/06/2023	Sternor, Paula 1465 Greenbriar Drive Libertyville, IL 60048-0000	I	Retired	CHE			\$ 25.00
97							
12/06/2023	Shapiro, Diane 4067 Los Altos Ct Naples, FL 34109-0000	I	Retired	CHE			\$ 17.76
98							
12/07/2023	Rosenberger, James 1106 Tranquill Brook Naples, FL 34114-0000	I	Retired	CHE			\$ 605.00
99							
12/11/2023	Fieldhouse, Larry 5224 18th Ct SW Naples, FL 34116-0000	I	Retired	CHE			\$ 17.76
100							
12/11/2023	Cusato, Angela 11526 Aerie Lane Naples, FL 34120-0000	I	Assistant	CHE			\$ 100.00
101							
12/11/2023	Gudenau, Dana 590 Farrington Highway, 524-424 Kapolei, HI 96707-0000	I	Retired	CHE			\$ 50.00
102							
12/11/2023	Capsay, Terry 2035 Swansons Run Naples, FL 34105-0000	I	Really	CHE			\$ 50.00
103							
12/11/2023	Haroian Wry, Nancy 98 Erin Way Naples, FL 34119-0000	I	Realtor	CHE			\$ 25.00
104							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 10/01/2023 - 12/31/2023 (4) Page 14 of 15

(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				
12/11/2023	Ghuri, William 6973 Avalon Circle, Unit 1407 Naples, FL 34112-0000	I	Retired	CHE			\$ 25.00
105							
12/11/2023	Gadd, William 8772 Ventura Way Naples, FL 34109-0000	I	Retired	CHE			\$ 25.00
106							
12/11/2023	Newell, Gretchen 7753 Jib Lane Naples, FL 34109-0000	I	Retired	CHE			\$ 25.00
107							
12/11/2023	Newell, Gretchen 7753 Jib Lane Naples, FL 34109-0000	I	Retired	CHE			\$ 25.00
108							
12/12/2023	Saldivar, Noemi 5813 Glencove #1103 Naples, FL 34108-0000	I	Retired	CHE			\$ 10.00
109							
12/12/2023	Conti, Colleen 5697 Mayflower Way, Unit 1204 Ave Maria, FL 34142-0000	I	Guest Teacher	CHE			\$ 10.00
110							
12/13/2023	Gallick, Janice 44 Broadway Pleasantville, NY 10570-0000	I	Retired	CHE			\$ 17.76
111							
12/13/2023	Brickley, Sandra 6765 Huntington Lakes Cir Naples, FL 34119-0000	I	Real Estate Agent	CHE			\$ 10.00
112							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 10/01/2023 - 12/31/2023 (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					
10/02/2023	Sperduto, Dan 2508 Sailors Way Naples, FL 34109-0000	Office Supplies copies	MON		\$ 82.54
1					
10/11/2023	Dropbox Online Naples, FL 00000-0000	Additional storage	MON		\$ 119.88
2					
10/11/2023	Cubsmart Naples 3485 Domestic Ave 3485 Domestic Ave Naples, FL 34104-0000	Storage	MON		\$ 119.28
3					
10/23/2023	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Email	IEC		\$ 155.00
4					
10/25/2023	USPS 1200 Goodlette Rd N Naples, FL 34102-0000	Yearly renewal for PO Box	MON		\$ 354.00
5					
10/26/2023	Godaddy.Com 2155 E Gopdaddy Way Tempe, AZ 85284-0000	Emails	MON		\$ 69.90
6					
10/26/2023	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	final bill phone	MON		\$ 150.00
7					
10/30/2023	WinRed 1776 Wilson Blvd Arlington, VA 22219-0000	Fees	MON		\$ 25.87
8					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 10/01/2023 - 12/31/2023 (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					
10/30/2023	NABOR 1455 Pine Ridge Naples, FL 34109-0000	Rent	MON		\$ 3418.65
9					
11/13/2023	Cubsmart Naples 3485 Domestic Ave 3485 Domestic Ave Naples, FL 34104-0000	Storage unit	MON		\$ 119.28
10					
11/20/2023	590 Tamiami Trail North 590 Tamiami Trail North Naples, FL 34102-0000	Rent and Security deposit	MON		\$ 5000.00
11					
11/21/2023	Vistaprint HUDSONWEG 8 Venio, The Netherlands, XC 00000- 0000	door hangers	MON		\$ 274.50
12					
11/21/2023	Home Depot 2251 Oine Ridge Rd Naples, FL 34109-0000	Keys to new headquarters	MON		\$ 45.79
13					
11/23/2023	Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451-0000	Email	MON		\$ 155.00
14					
11/26/2023	Godaddy.Com 2155 E Gopdaddy Way Tempe, AZ 85284-0000	Email host names	MON		\$ 69.90
15					
11/28/2023	Sunshine slitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000	Name tags	MON		\$ 176.23
16					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

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

(3) Cover Period 10/01/2023 - 12/31/2023 (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
11/30/2023	WinRed 1776 Wilson Blvd Arlington, VA 22219-0000	Winred fees	MON		\$ 60.05
17					
12/02/2023	Sunshine Ace 11673 Collier Blvd Naples, FL 34116-0000	Cleaning supplies new office	MON		\$ 65.38
18					
12/04/2023	Office Depot 2925 W Corporate Lakes Blvd Weston, FL 33331-0000	Copies New Office	MON		\$ 29.96
19					
12/13/2023	Conti, Colleen 5697 Mayflower Way, Unit 1204 Ave Maria, FL 34142-0000	reimburse Newe Office ace hardware expenses	MON		\$ 286.11
20					
12/13/2023	Comcast/Xfinity 5415 Tamiami Trl. N Naples, FL 34108-0000	new Phone in new office	MON		\$ 201.50
21					
12/16/2023	Naples floral 5411 Airport Pulling Rd Naples, FL 34109-0000	Funeral flowers	MON		\$ 107.00
22					
12/23/2023	Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000	Email	MON		\$ 155.00
23					
12/26/2023	Godaddy.Com 2155 E Gopdaddy Way Tempe, AZ 85284-0000	Email	MON		\$ 69.90
24					

