

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Ethics Naples, Inc.
 Name
 (2) 1779 Crayton Rd.
 Address (number and street)
Naples, FL 34102
 City, State, Zip Code



(3) ID Number: _____

Check here if address has changed

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- Political Committee (PC)
- Electioneering Communications Org. (ECO)
- Party Executive Committee (PTY)
- Independent Expenditure (IE) (also covers an individual making electioneering communications)
- Check here if PC or ECO has disbanded
- Check here if PTY has disbanded
- Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 01 / 01 / 2020 To 01 / 10 / 2020 Report Type: _____

- Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____

Loans \$ _____

Total Monetary \$ _____

In-Kind \$ _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, 392 . 00

Transfers to Office Account \$ _____

Total Monetary \$ _____

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ _____, 196 , 454 . 21

(10) TOTAL Monetary Expenditures To Date

\$ _____, 192 , 395 . 65

(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:


(Type name) William J. Lutz

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

X 
 Signature

(Type name) John Lehmann

Candidate Chairperson (only for PC and PTY)

X 
 Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Ethics Naples, Inc. (2) I.D. Number _____
 (3) Cover Period 01/01/2020 through 01/10/2020 (4) Page 1 of 1

(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
01/04/2020	Executive Support Services 3200 Bailey Lane Suite 194 Naples, FL 34105	Data Management Services	DIS		\$ 342.00
01/07/2020	City of Naples 735 8th Street South Naples, FL 34102	Late PAC Filing Fine	DIS		\$ 50.00
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