

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

Check here if address has changed

(3) ID Number: _____

(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 / 11 / 2020 To 01 / 24 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____

Loans \$ 6,000.00

Total Monetary \$ _____

In-Kind \$ _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ 10.00

Transfers to Office Account \$ _____

Total Monetary \$ _____

(8) Other Distributions
\$ _____

(9) TOTAL Monetary Contributions To Date
\$ _____ 202,454.21

(10) TOTAL Monetary Expenditures To Date
\$ _____ 192,405.65

(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. Letz

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

[Signature]
Signature

(Type name) John Lehmann

Candidate Chairperson (only for PC and PTY)

[Signature]
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Ethics Naples, Inc. (2) I.D. Number _____

(3) Cover Period 01 / 11 / 2020 through 01 / 12 / 2020 (4) Page 1 of 1

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor | | (9) | (10) | (11) | (12) |
|---------------------|--|--------------------|-------------------|----------------------|------------------------|-----------|---------------------|
| | | Type | Occupation | Contribution Type | In-kind Description | Amendment | Amount |
| <u>11 / 15 / 20</u> | <u>William J. Lutz 1779 Craydon Rd. Naples, FL 34102</u> | <u>I</u> | <u>Retired</u> | <u>LOA</u> | | | <u>\$ 2,000</u> |
| <u>11 / 15 / 20</u> | <u>Donald Fierce 155 5th Ave South Naples, FL 34102</u> | <u>I</u> | <u>Consultant</u> | <u>LOA</u> | | | <u>\$ 1,000</u> |
| <u>11 / 15 / 20</u> | <u>John Lohmann 620 Bourvillee Rd. Naples, FL 34102</u> | <u>I</u> | <u>Consultant</u> | <u>LOA</u> | | | <u>\$ 2,000</u> |
| <u>11 / 15 / 20</u> | <u>Nick Penniman 611 Portside Dr. Naples, FL 34104</u> | <u>I</u> | <u>Retired</u> | <u>LOA</u> | | | <u>\$ 1,000</u> |
| <u> / / </u> | | | | | | | |
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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Ethics Naples, Inc (2) I.D. Number _____
 (3) Cover Period 01/11/2020 through 01/24/2020 (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 |
|---------------------------|--|--|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 01/15/2020 | Collier County Supervisor of Elections 3750 Enterprise Ave. Naples, FL 34102 | Voter Data | DIS | | \$ 10.00 |
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