

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: _____

OFFICE USE ONLY
RECEIVED
AUG - 4 2020
CITY OF NAPLES
 CITY CLERK

(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 7 / 01 / 2020 To 7 / 31 / 2020 Report Type: _____

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 780.00

Loans \$, ,

Total Monetary \$, , 780.00

In-Kind \$, ,

(7) Expenditures This Report

Monetary Expenditures \$, 1,168.70

Transfers to Office Account \$, ,

Total Monetary \$, 1,168.70

(8) Other Distributions

\$, ,

(9) TOTAL Monetary Contributions To Date

\$, 220,834.21

(10) TOTAL Monetary Expenditures To Date

\$, 207,829.50

(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]
Signature

(Type name) John Lehmann

Candidate Chairperson (only for PC and PTY)

X [Signature]
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 7/01/2020 through 7/31/2020 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description	Amendment	Amount
71072020	Claire M. Halloran 449 8th Ave. S. Naples FL 34102	I	Retired	CAS			\$250
71082020	Gail Peyton 1029 Admiralty Parade E. Naples FL 34102	I	Retired	CAS			\$100
71082020	Julie Donevick 4840 W. Boulevard Ct. Naples FL 34103	I	Retired	CAS			\$300
71012020	Francis Kelley 684 Broad Ave. S. Naples FL 34102	I	Retired	CAS			\$25
71012020	Monica Cameron 690 Banyan Cir. Naples FL 34102	I	Retired	CAS			\$50
71012020	Paul Gelfert 375 8th Ave. S. Apt. 5 Naples, FL 34102	I	Retired	CAS			\$30
71012020	Mary Pembroke 300 Park Shore Dr. Apt. 3C Naples FL 34103	I	Retired	CAS			\$28

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name ETHICS NAPLES, INC.

(2) I.D. Number _____

(3) Cover Period 7, 1, 2020 through 7, 31, 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					
7/20/20	hinsonstudio 546 10 th Street North Naples, FL 34102	Printing services	DIS		\$ 999.60
1096					
7/20/20	Robert Watkins & Company, P.A. 610 S. Boulevard Tampa FL 33606	Accounting Services	DIS		\$ 112.80
1097					
7/31/20	Pay Pal 2211 North First St. San Jose, CA 95131	Fee	DIS		56.30 93.15
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