CAMPAIGN TREASURER'S REPORT SUMMARY							
(1) Terry Hutchison	OFFICE USE ONLY						
Name							
(2) 1075 7th Avenue N. Address (number and street)							
Naples, FL 34102	OCT 1 1 2021						
City, State, Zip Code	CITY OF NAPLES						
☐ Check here if address has changed	(3) ID Number:						
(4) Check appropriate box(es):							
 ✓ Candidate Office Sought: Naples City (☐ Political Committee (PC) 	Council						
 ☐ Electioneering Communications Org. (ECO) ☐ Party Executive Committee (PTY) 	☐ Check here if PC or ECO has disbanded☐ Check here if PTY has disbanded						
☐ Independent Expenditure (IE) (also covers an	☐ Check here if no other IE or EC reports will be filed						
individual making electioneering communications)							
(5) Report	Identifiers						
Cover Period: From / 01 _ / 2021 _ To	09 / 30 / 2021 Report Type:						
☑ Original ☐ Amendment ☐ Spe	ecial Election Report						
(6) Contributions This Report	(7) Expenditures This Report						
Cash & Checks \$, 3 , 200 . 00	Monetary Expenditures \$, _10, 645 . 24						
Loans \$,,	Transfers to Office Account \$, , .						
Total Monetary \$, 3 ,200 . 00							
In-Kind \$, _2_, 693 . 34	Total Monetary \$, ,						
	(8) Other Distributions						
	\$, ,						
(9) TOTAL Monetary Contributions To Date \$, _56 , 32500							
(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) Terry Hutchison (Type name) Terry Hutchison							
☐ Individual (only for IE ☐ Treasurer ☐ Deputy Treasurer ☐ Candidate ☐ Chairperson (only for PC and PTY)							
X Isny Hoteline	X Say Hoteles						
Signature DS-DE 12 (Rev. 11/13)	Signature SEE REVERSE FOR INSTRUCTIONS						

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Terry Hutchison

(2) I.D. Number

(3) Cover Period 09/01/2021 through 09/30/2021

(4) Page <u>1</u> of 2

(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date	Full Name						
(6)	(Last, Suffix, First, Middle)						
Sequence	Street Address &		ontributor	Contribution	In-kind		
Number	City, State, Zip Code	Туре	Occupation	Туре	Description	Amendment	Amount
9/17/2021	Francis Fee						
I	707 3rd Street N, Naples FL 34102	I	retired	СНЕ			\$ 100.00
9/18/2021	Dale Chlumsky						_
2	3345 Ft. Charles Drive, Naples FL 34102	I	real estate	CHE			\$ 100.00
9/20/2021	David Spartin						٠
3	81 Gulf Shore Blvd S, Naples FL 34102	1	retired _	CHE			\$ 1,000.00
9/21/2021	Leslie Lascheid						
4	235 Little Harbour Lane, Naples FL 34102	I	general counsel	CHE			\$ 250.00
9/22/2021	Lindsay Dryden						
5	3120 Blendon Rd, Owings Mills, MD 21117	I	retired	CHE			\$ 1,000.00
9/29/2021	Bob Bernardi						
6	600 5th Ave S, #301, Naples FL 34102	I	retired	CHE			\$ 150.00
9/30/2021	Rick Giannasi						
7	4720 Arboretum Circle, #101, Naples FL 34102	I	general manager	CAS			\$ 50.00

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name

Terry Hutchison

(2) I.D. Number

(3) Cover Period 09/01/2021 through 09/30/2021

(4) Page 2 of 2

(5)	(7)		(8)	(9)	(10)	(11)		(12)
Date	Full Name							
(6)	(Last, Suffix, First, Middle)	_		l				·
Sequence	Street Address &	l .	ontributor	Contribution	in-kind			
Number	City, State, Zip Code	Туре	Occupation	Туре	Description	Amendment		Amount
9/30/2021	Kathy Giannasi							
8	4720 Arboretum Circle, #101, Naples FL 34102	I	teacher	CAS			\$	50.00
9/30/2021	Richard Klaas							
9	3377 Gulf Shore Blvd N, #8C, Naples FL 34102	I	retired	CHE			\$	500.00
9/30/2021	Chris & Rochelle Shucart				, ,	18		_
10	2614 Tamiami Trail N, #615, Naples FL 34103	I	real estate	INK	meet and greet		\$	593.34
9/30/2021	James & Mary Shucart							
11	2614 Tamiami Trail N, #615, Naples FL 34103	I	real estate	INK	neet and gree		\$	500.00
9/30/2021	JCS Development LLC							
12	2614 Tamiami Trail N, #615, Naples FL 34103	В	property mgt	INK	meet and greet		\$	600.00
9/30/2021	Victoria Square Properties							
13	2614 Tamiami Trail N, #615, Naples FL 34103	В	real estate	INK	meet and greet		\$	1,000.00
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Terry Hutchison (2) I.D. Number _____

(3) Cover Period 09/01/2021 through 09/30/2021 (3) Page 1 of 2

(5)	(7)	(8)	(9)	(10)		(11)
Date	Full Name	Purpose				
(6)	(Last, Suffix, First, Middle)	(add office sought if				
Sequence	Street Address &	contribution to a	Expenditure			
Number	City, State, Zip Code	candidate)	Type	Amendment	Α	mount
9/8/2021	Campaign Partner					
1	campaignpartner.com	campaign IT	CAN		\$	49.00
9/10/2021	Pure Fotographica					
2	3401 Bonita Bch Rd SW #110 Bonita Springs, FL 34134	campaign photos	CAN		\$	809.40
9/10/2021	Office Depot	-	-		_	
3	2175 9th Street	campaign supplies	CAN		\$	52.18
3	Naples FL 34102					
9/13/2021	MailChimp					
4	mailchimp.com	campaign IT	CAN		\$	78.99
9/20/2021	NPR Graphics	_				
5	696 Covey Lane	campaign marketing	CAN		\$	266.43
	FL 33974 US					
9/20/2021	Sonix					
6	sonix.ai.com	campaign IT	CAN		\$	78.16
9/20/2021	Stripe					
7	stripe.com	card fees	CAN		\$	29.30
9/21/2021	Stripe		-			
8	stripe.com	card fees	CAN		\$	7.55

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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(5)	(7)	(8)	(9)	(10)	(11)	
Date	Full Name	Purpose (add office sought if contribution to a candidate) Purpose	Expenditure Type	Amendment	Amount	
(6)	(Last, Suffix, First, Middle)	(add office sought if				
Sequence	Street Address &	contribution to a	Expenditure			
Number	City, State, Zip Code	candidate)	Туре	Amendment	Amount	
9/22/2021	Zoom	 				
9	zoom.com	campaign IT	CAN		\$ 112.42	
9/24/2021	The Paper Merchant					
10	3609 Tamiami Trail N Naples FL 34103	campaign supplies	CAN		\$ 224.70	
9/24/2021	USPS					
11	1200 Goodlette Frank Rd Naples FL 34102	campaign postage	CAN		\$ 34.80	
9/24/2021	Hinson Studios	1			,	
12	546 10th Street North Naples FL 34102	campaign materials	CAN		\$ 7,097.39	
9/24/2021	Hinson Studios					
13	546 10th Street North Naples FL 34102	campaign materials	CAN		\$ 168.52	
9/27/2021	NPR Graphics					
14	696 Covey Ln FL 33974 US	campaign materials	CAN		\$ 1,631.75	
9/30/2021	Stripe					
15	stripe.com	card fees	CAN		\$ 4.65	
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