

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Nicholas M. DeI Rosso
 Name
 (2) 72 7th Street S #110
 Address (number and street)
Naples, FL 34102
 City, State, Zip Code

OFFICE USE ONLY
RECEIVED
FEB 27 2024
 CITY OF NAPLES
 CITY CLERK

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: Naples City Council
- 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 / 27 / 2024 To 02 / 16 / 2024 Report Type: _____

Original ^{NMD} 02/27 Amendment ^{NMD} 02/27 Special Election Report

(6) Contributions This Report ^{NMD} 02/27

Cash & Checks \$ _____, ~~_____~~ 5,000.00

Loans \$ _____, _____, _____

Total Monetary \$ _____, _____, _____

In-Kind \$ _____, _____, _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, 5, 023 . 90

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, _____, _____

(8) Other Distributions
 \$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date
 \$ _____, 8, 129 . 90 ^{NMD} 02/27

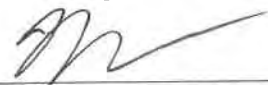
(10) TOTAL Monetary Expenditures To Date
 \$ _____, 5, 538 . 20

(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) Nicholas M. DeI Rosso
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X 
 Signature

(Type name) Nicholas M. DeI Rosso
 Candidate Chairperson (only for PC and PTY)

X 
 Signature

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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Nicholas M. Del Rosso (2) I.D. Number _____
 (3) Cover Period 01 / 27 / 24 through 02 / 16 / 24 (4) Page _____ of _____

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
01/31-2/13/2024 / /	See attached list						
1-13			Retired	Credit			\$4,075.10 \$4,250.00 <i>MM</i> <i>021</i>
02 06 24 / /	Mildred D. Schott 361 9th Ave. S Naples, FL 34102		Retired	Check			\$500.00
14							
02 14 24 / /	Julie Kalustian 38 Columbia Rd. Arlington, MA 02474		Retired	Check			\$250.00
15							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Nicholas M. DeI Rosso

(2) I.D. Number _____

(3) Cover Period 01 / 27 / 2024 through 02 / 16 / 2024

(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					
02 / 16 / 24	Anedot 1920 Mckinney Ave Dallas, TX 75201	Credit card Processing fees	CAN		\$173.90
01					
02 / 15 / 24	Victory Insights 5237 Summerlin Commons BLVD, #395 Fort Myers, FL 33907	Messaging	CAN		\$2,200.00
02					
02 / 15 / 24	Southeastern Strategies 711 5th Ave S., Suite #200 Naples, FL 34102	Marketing materials & signs	CAN		\$1,000.00
03					
02 / 15 / 24	Lakeside Media Co. 5237 Summerlin Commons BLVD, Fort Myers, FL 33907	Media production & website	CAN		\$1,650.00
04					
///					
///					
///					
///					

Processed Date	Type	Donation Date	Donation Amount	Gross Amount	Net Amount	Ancient Fee	First Name	Last Name	Address Line 1	Address Line 2	City	State	Zip	Occupation
2/13/2024 16:53	Donation	2/13/2024	\$100.00	\$100.00	\$95.70	\$4.30	Chris	Clontz	1700 4th St S		Naples	FL	34102	Retired
2/12/2024 12:50	Donation	2/12/2024	\$200.00	\$200.00	\$191.70	\$8.30	Ana	Perez	3845 20th ave ne		Naples	FL	34120	Retired
2/8/2024 11:45	Donation	2/8/2024	\$100.00	\$100.00	\$95.70	\$4.30	Brenda	Pelizzon	38 Broad Avenue South		Naples	FL	34102	Retired
2/6/2024 20:53	Donation	2/6/2024	\$1,000.00	\$1,000.00	\$959.70	\$40.30	Thomas	Siddal	1003 Hopman Lane		Mount Pleasant	SC	29466	Retired
2/5/2024 20:58	Donation	2/5/2024	\$50.00	\$50.00	\$47.70	\$2.30	STEPHEN	D'AMATO	11121 Health Park Blvd Ste 500		Naples	FL	34110	Retired
2/5/2024 19:34	Donation	2/5/2024	\$200.00	\$200.00	\$191.70	\$8.30	Richard	Tripp	2654 Tomlans trail N	B-50	Naples	FL	34103	Retired
2/5/2024 14:18	Donation	2/5/2024	\$100.00	\$100.00	\$95.70	\$4.30	Jim	Haworth	10820 Bear Island Ave		Orland Park	IL	60467	Retired
2/5/2024 11:30	Donation	2/5/2024	\$100.00	\$100.00	\$95.70	\$4.30	Kathryn	Spring	243 3rd Ave s		Naples	FL	34102	Retired
2/4/2024 21:07	Donation	2/4/2024	\$1,000.00	\$1,000.00	\$959.70	\$40.30	Evelyn	Wiley	9769 E way		Semmes	AL	36575	Retired
2/4/2024 17:16	Donation	2/4/2024	\$250.00	\$250.00	\$239.70	\$10.30	Sherri D	HUTCHISON	1075 7TH AVE N		NAPLES	FL	34102-9110	Retired
2/4/2024 13:33	Donation	2/4/2024	\$100.00	\$100.00	\$95.70	\$4.30	Stale	Dabney	62 6th Street South		Naples	FL	34102	Retired
1/31/2024 18:26	Donation	1/31/2024	\$1,000.00	\$1,000.00	\$959.70	\$40.30	Ann	Siddal	377 1st Avenue South		Naples	FL	34102	Retired
1/31/2024 15:05	Donation	1/31/2024	\$50.00	\$50.00	\$47.70	\$2.30	William	William	224 Sullivan St.	B23	New York City	NY	10012	Retired

\$4,250.00 \$4,076.10 \$173.90