

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

1

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
05/06/2020	\$133.58	DELUXE	PO BOX 419059	RANCHO CORDOVA, CA 95741	BANKING SUPPLIES
05/13/2020	\$1,250.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	CONSULTING
05/14/2020	\$56.50	WEBELECT	10150 HIGHLAND MANOR DR STE 20	TAMPA, FL 33610	FINANCE SOFTWARE
06/01/2020	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICES
06/22/2020	\$5,500.00	MERUS STRATEGIES, LLC	2658 HIBBARD TRL	OVIEDO, FL 32766	CONSULTING
07/01/2020	\$500.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
07/03/2020	\$10,500.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	DESIGN/PRINT/MAIL
07/07/2020	\$1,000.00	ADAM BOTANA CAMPAIGN	133 HARBOR DR S	VENICE, FL 34285	CONTRIBUTION STATE REP. DIST. 76
07/08/2020	\$9,000.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	CONDUCT SURVEYS/CALLS/INTERVIEWS
07/13/2020	\$8,400.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	DESIGN/PRINT/MAIL
07/15/2020	\$8,400.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	DESIGN/PRINT/POSTAGE FOR MAILERS
07/23/2020	\$5,500.00	MERUS STRATEGIES, LLC	2658 HIBBARD TRL	OVIEDO, FL 32766	CONSULTING

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

2

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
07/24/2020	\$15.00	SUNTRUST	1670 BYPASS S	VENICE, FL 34293	WIRE TRANSFER FEE
07/27/2020	\$15.00	SUNTRUST	1670 BYPASS S	VENICE, FL 34293	WIRE TRANSFER FEE
08/03/2020	\$38,200.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	CONSULTING - DESIGN/PRINT/MAIL
08/07/2020	\$42,352.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	DESIGN/PRINT/SHIP MAILERS
08/07/2020	\$3,300.00	MERUS STRATEGIES, LLC	2658 HIBBARD TRL	CHULUOTA, FL 32766	CONSULTING
08/13/2020	\$2,000.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	DIGITAL ADVERTISING
08/13/2020	\$7,950.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	DESIGN/PRINT/SHIP MAILERS
09/02/2020	\$500.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICES
09/21/2020	\$1,250.00	DATA TARGETING RESEARCH	6211 NW 132ND ST	GAINESVILLE, FL 32653	CONSULTING - SEPTEMBER
09/30/2020	-\$15.00	SUNTRUST	1670 BYPASS S	VENICE, FL 34293	REFUND WIRE TRANSFER FEE
10/05/2020	\$1,000.00	BAKER LAW GROUP, PLLC	3790 BIGGIN CHURCH RD W	JACKSONVILLE, FL 32224	LEGAL SERVICES
10/30/2020	\$15.00	SUNTRUST	1670 BYPASS S	VENICE, FL 34293	BANK FEE

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

3

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
11/30/2020	\$15.00	SUNTRUST	1670 BYPASS S	VENICE, FL 34293	BANK MAINTENANCE FEE
12/30/2020	\$15.00	SUNTRUST	1670 BYPASS S	VENICE, FL 34293	BANK FEE
03/09/2021	\$100.00	WEBELECT	10150 HIGHLAND MANOR DR STE 20	TAMPA, FL 33610	SOFTWARE RENEWAL
03/16/2021	\$597.25	SERVICE BY JORDAN	28364 DEL LAGO WAY	BONITA SPRINGS, FL 34135	VENUE FOR EVENT
04/01/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
05/03/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
06/01/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
07/01/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
07/21/2021	\$1,000.00	JASON FISCHER CAMPAIGN	133 HARBOR DR S	VENICE, FL 34285	CONTRIBUTION FL SENATE SEAT DIST 4
08/02/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
08/03/2021	\$1,618.54	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIMB CAMPAIGN RELATED EXPENSES
08/31/2021	\$268.88	Tuck, Kaylee	205 SOUTH COMMERCE AVE SUITE B	SEBRING, FL 33870	REIMB CAMPAIGN RELATED EXPENSES

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

4

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
08/31/2021	\$142.03	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIMB CAMPAIGN RELATED EXPENSES
09/03/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
09/22/2021	\$1,000.00	ANTHONY RODRIGUEZ CAMPAIGN	12305 SW 45TH ST	MIAMI, FL 33175	CONTRIBUTION MIAMDADE COMMISSION DIST 10
10/01/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICES
10/05/2021	\$1,000.00	SAM GARRISON CAMPAIGN	1279 KINGSLEY AVE STE 118	ORANGE PARK, FL 32073	CONTRIBUTION STATE REP DISTRICT 18
10/05/2021	\$1,000.00	DEMI CABRERA CAMPAIGN	2100 SALZEDO ST STE 200	MIAMI, FL 33134	CONTRIBUTION STATE REP DISTRICT 114
10/05/2021	\$1,000.00	Jim Mooney Campaign	150 Ted Williams Way	Islamorada, FL 33036	CONTRIBUTION STATE REP DISTRICT 120
10/05/2021	\$10,076.76	Republican Party of Florida	402 East Jefferson Street	Tallahassee, FL 32301	CONTRIBUTION REPUBLICAN HOUSE MAJORITY
10/05/2021	\$3,820.49	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIMB CAMPAIGN EXPENSES
10/05/2021	\$1,000.00	Lauren Melo Campaign	2430 Vanderbilt Beach Road	Naples, FL 34109	CONTRIBUTION STATE REP DISTRICT 80
10/15/2021	\$5,000.00	CONSERVATIVES FOR A BETTER FLORIDA	2100 SALZEDO ST STE 200	MIAMI, FL 33134	CONTRIBUTION
10/15/2021	\$5,000.00	Honest Leadership	1103 Hays Street	Tallahassee, FL 32301	CONTRIBUTION

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

5

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
10/25/2021	\$1,000.00	DANA TRABULSY CAMPAIGN	5428 STATELY OAKS ST	FORT PIERCE, FL 34981	CONTRIBUTION FL REPRESENTATIVE DIST. 84
10/25/2021	\$1,000.00	JIMMY PATRONIS CAMPAIGN	2640A MITCHAM DR	TALLAHASSEE, FL 32308	CONTRIBUTION FL FINANCIAL OFFICER
10/25/2021	\$1,000.00	BOB ROMMEL	7633 MULBERRY LN	NAPLES, FL 34114	CONTRIBUTIONS STATE REP DISTRICT 106
11/01/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
11/19/2021	\$34.74	WHITIS CONSULTING	403 PLANTATION RD	TALLAHASSEE, FL 32303	CONSULTING
12/01/2021	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICES
12/03/2021	\$47.41	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	REIMB FED EX
12/03/2021	\$2,999.76	WILTON SIMPSON CAMPAIGN	1103 HAYS ST	TALLAHASSEE, FL 32301	CONTRIBUTION COMMISSIONER OF AGRICULTURE
12/03/2021	\$11,000.00	Republican Party of Florida	402 East Jefferson Street	Tallahassee, FL 32301	CONTRIBUTION REPUBLICAN HOUSE MAJORITY
12/10/2021	-\$1,000.00	BOB ROMMEL	7633 MULBERRY LN	NAPLES, FL 34114	CHECK RETURNED
12/21/2021	\$1,000.00	JESSICA BAKER CAMPAIGN	14260 W NEWBERRY RD PMB 343	NEWBERRY, FL 32669	CONTRIBUTION FL STATE REP DISTRICT 12
01/03/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICES

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

6

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
02/01/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
03/01/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
03/31/2022	\$1,000.00	CHASE TRAMONT CAMPAIGN	3781 GROVE VIEW LN	PORT ORANGE, FL 32129	CONTRIBUTION FL REPRESENTATIVE DIST. 30
04/01/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
04/18/2022	\$591.73	TM STRATEGIC CONSULTING	1375 JACKSON ST STE 202	FORT MYERS, FL 33901	REIMB CAMPAIGN RELATED EXPENSES
04/21/2022	\$14.00	TRUIST	1670 S US 41 BYPASS S	VENICE, FL 34293	WIRE TRANSFER FEE
04/28/2022	\$1,000.00	WEBSTER BARNABY CAMPAIGN	PO BOX 6643	DELTONA, FL 32728	CONTRIBUTION STATE REP DISTRICT 29
04/28/2022	\$279.90	GOVERNORS CLUB	202 1/2 S ADAMS ST	TALLAHASSEE, FL 32301	FUNDRAISING EVENT
05/02/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
05/23/2022	\$15.00	TRUIST	1670 S US 41 BYPASS S	VENICE, FL 34293	SERVICE FEE
06/01/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
06/02/2022	\$20,000.00	Republican Party of Florida	402 East Jefferson Street	Tallahassee, FL 32301	CONTRIBUTION

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

7

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
07/01/2022	\$500.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
07/07/2022	\$1,000.00	KEVIN MARINO CABRERA CAMPAIGN	2100 SALZEDO ST STE 200	MIAMI, FL 33134	MIAMI DADE CO. COMMISSIONER DIST 6
07/11/2022	\$1,000.00	ALEXANDRA COMPERE CAMPAIGN	2307 CLUB LAKE DR	ORANGE PARK, FL 32065	CONTRIB CLAY CO COMMISSIONER DIST 2
07/15/2022	\$5,979.48	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIMB FOR FUNDRAISER
07/15/2022	\$34.35	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	REIMB FED EX
08/01/2022	\$500.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	CC PROCESSING FEE
08/04/2022	-\$602.59	JASON FISCHER CAMPAIGN	133 HARBOR DR S	VENICE, FL 34285	REFUND FROM CONTRIBUTION
09/01/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
09/01/2022	\$1,000.00	Fiona McFarland Campaign	133 HARBOR DR S	VENICE, FL 34285	CONTRIBUTION FL REPRESENTATIVE DIST. 73
09/06/2022	\$1,000.00	SAM FISCHER CAMPAIGN	2228 CAPE HEATHER CIRCLE	CAPE CORAL, FL 33991	CONTRIBUTION LEE COUNTY SB DIST 1
09/09/2022	\$1,000.00	Tiffany Esposito Campaign	Post Office Box 502	Estero, FL 33929	CONTRIBUTION FL REPRESENTATIVE DIST. 77
09/26/2022	\$3,437.76	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIMB CAMPAIGN RELATED EXPENSES

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

8

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
09/26/2022	\$248.50	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	GAS EXPENSE FOR TRAVEL
10/05/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
11/01/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	ACCOUNTING SERVICE
11/30/2022	\$350.00	ROBINSON GRUTERS & ROBERTS	133 HARBOR DR S	VENICE, FL 34285	Accounting Service
12/28/2022	\$1,000.00	George Zalucki Campaign	20470 Black Treet Lane	Estero, FL 33928	Village of Estero Council District 7
12/28/2022	\$1,000.00	Rafael Lopez Campaign	11402 Stratham Loop	Estero, FL 33928	Village of Estero Council, District 5
01/05/2023	\$1,000.00	Tom Leek Campaign	120 John Anderson Drive	Ormond Beach, FL 32176	Senate District 7
01/18/2023	\$519.03	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Reim - food and beverage
01/23/2023	\$12.00	TRUIST	1670 S US 41 BYPASS S	VENICE, FL 34293	Service Charge
02/14/2023	-\$910.00	George Zalucki Campaign	20470 Black Treet Lane	Estero, FL 33928	Pro Rata Refund
03/14/2023	\$4,100.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
04/05/2023	\$63.00	The Southern Group of Florida Inc.	Post Office Box 10570	Tallahassee, FL 32302	Food and Beverage

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

9

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
04/24/2023	\$1,238.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
05/08/2023	\$1,000.00	Keith Truenow Campaign	2055 Northwest Diamond Creek Way	Jensen Beach, FL 34957	Senate District 13
05/10/2023	\$3,300.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
05/30/2023	\$177.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
05/30/2023	\$1,000.00	Michelle Cook Campaign	1722 North West 80th Boulevard Suite 90	Gainesville, FL 32606	Clay County Sheriff
06/09/2023	\$1,228.20	Four Seasons Orlando	10100 Dream Tree Boulevard	Lake Buena Vista, FL 32836	Lodging
06/11/2023	\$145.81	Sunoco Gas	27990 South Tamiami Trail	Bonita Springs, FL 34134	Fuel
06/13/2023	\$25,000.00	Republican Party of Florida	402 East Jefferson Street	Tallahassee, FL 32301	Contribution
06/16/2023	\$140.40	Sunoco Gas	27990 South Tamiami Trail	Bonita Springs, FL 34134	Fuel
06/21/2023	\$30,000.00	Honest Leadership	1103 Hays Street	Tallahassee, FL 32301	Contribution
06/25/2023	\$247.37	One Ocean Resort and Spa	1 Ocean Boulevard	Atlantic Beach, FL 32233	Lodging
06/25/2023	\$98.71	Marathon Petro	14320 East Highway 40	Silver Springs, FL 34488	Fuel

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

10

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
06/28/2023	\$1,784.96	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Food and Beverage , Lodging
06/28/2023	\$241.04	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Mileage
06/30/2023	\$1,000.00	Brian Farrar Campaign	1722 Northwest 80th Boulevard, Suite 90	Gainesville, FL 32606	Lee County Commission District 3
07/10/2023	\$3,875.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
07/17/2023	\$1,000.00	Michael Redondo Campaign	9001 Southwest 122nd Avenue Apartment 309	Miami, FL 33186	State Representative District 35
07/17/2023	\$3,813.63	Capital Resources LLC	204 South Monroe Street Suite 201	Tallahassee, FL 32301	Reim- Food and Beverage, Lodging, Event Entertainment, Promotional Materials
07/17/2023	\$1,000.00	Erika Booth Campaign	2055 Northwest Diamond Creek Way	Jensen Beach, FL 34957	State Representative District 35
07/20/2023	\$57.90	City Service Taxi	2601 West Peterson Avenue	Chicago, IL 60659	Transportation
07/23/2023	\$72.00	Southwest Florida International Airport	11000 Terminal Access Road	Fort Myers, FL 33913	Parking
07/24/2023	\$1,236.89	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Reim - airfare and transportation
07/24/2023	\$546.68	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
08/10/2023	\$1,000.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

11

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
08/21/2023	\$1,000.00	Jim Mooney Campaign	150 Ted Williams Way	Islamorada, FL 33036	State Representative District 120
08/23/2023	\$30,000.00	Honest Leadership	1103 Hays Street	Tallahassee, FL 32301	Contribution
08/28/2023	\$2,186.80	Ruth's Chris Steakhouse	23151 Village Shops Way, Suite 101	Bonita Springs, FL 33928	Food and beverage
09/12/2023	\$1,250.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
09/12/2023	\$1,151.94	Bern's Steakhouse	1208 South Howard Avenue	Tampa, FL 33605	Food and beverage
09/13/2023	\$345.56	Epicurean Hotel	1207 South Howard Avenue	Tampa, FL 33606	Lodging
09/13/2023	\$275.85	Bern's Steakhouse	1208 South Howard Avenue	Tampa, FL 33605	Food and beverage
09/14/2023	\$448.50	Fleming's Prime Steakhouse & Wine Bar	8985 Tamiami Trail North	Naples, FL 34108	Food and beverage
09/18/2023	\$534.87	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
09/27/2023	\$1,000.00	Raemi Eagle-Glenn Campaign	9932 Southwest 54th Street	Gainesville, FL 32608	State Representative District 22
10/18/2023	\$1,000.00	Christopher Benjamin Campaign	Post Office Box 694011	Miami Gardens, FL 33269	Miami-Dade County Court Judge Group 29
10/21/2023	\$381.44	Hyatt Regency Jacksonville Riverfront	225 East Coastline Drive	Jacksonville, FL 32202	Lodging and parking

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

12

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
10/23/2023	\$3,050.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
10/24/2023	\$499.16	Total Wine & More	1400-31 Village Square Boulevard	Tallahassee, FL 32312	Event Beverages
10/25/2023	\$1,000.00	Gladysvete Benarroch Campaign	1722 North West 80th Boulevard Suite 90	Gainesville, FL 32606	House District 81
10/25/2023	\$1,433.72	Hyatt Regency Coconut Point Resort & Spa	5001 Coconut Road	Bonita Springs, FL 34134	Lodging, Parking, Food and Beverage
10/26/2023	\$500.00	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Reim- Event Expenses
10/30/2023	\$65,000.00	Honest Leadership	1103 Hays Street	Tallahassee, FL 32301	Contribution
11/03/2023	\$1,765.50	Samantha Mokie Burns, LLC	6835 International Center Boulevard, Suite 8	Fort Myers, FL 33912	Event Shirts
11/06/2023	\$250.00	ABNW, LLC	1700 North Monroe Street Suite 11-347	Tallahassee, FL 32303	Political Consulting
11/07/2023	\$911.59	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
11/08/2023	\$542.34	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Mileage
11/08/2023	\$4,510.52	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Lodging, Food and Beverage, Parking, Transportation
11/15/2023	\$8,750.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

13

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
11/15/2023	\$20.30	Anedot, Inc.	Post Office Box 84314	Baton Rouge, LA 70884	Service Charge
11/16/2023	\$1,000.00	Lauren Melo Campaign	2430 Vanderbilt Beach Road	Naples, FL 34109	House District 82
11/16/2023	\$1,000.00	Mike Giallombardo Campaign	Post Office Box 100954	Cape Coral, FL 33904	House District 79
12/04/2023	\$32.75	World Equestrian Center	1750 Northwest 80th Avenue	Ocala, FL 34482	Parking
12/04/2023	\$500.00	ABNW, LLC	1700 North Monroe Street Suite 11-347	Tallahassee, FL 32303	Political Consulting
12/06/2023	\$407.34	Masa	1650 North Monroe Street	Tallahassee, FL 32303	Food and beverage
12/11/2023	\$744.88	Il Lusso	201 Park Avenue Suite 100	Tallahassee, FL 32301	Food and Beverage
12/13/2023	\$255.70	Masa	1650 North Monroe Street	Tallahassee, FL 32303	Food and Beverage
12/18/2023	\$1,000.00	Richard R Del Toro Jr. Campaign	Post Office Box 9132	Port St Lucie, FL 34985	St. Lucie County Sheriff
12/20/2023	\$1,000.00	Erika Booth Campaign	2055 Northwest Diamond Creek Way	Jensen Beach, FL 34957	House District 35
12/20/2023	\$1,300.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
12/22/2023	\$460.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

14

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
01/03/2024	\$750.00	ABNW, LLC	1700 North Monroe Street Suite 11-347	Tallahassee, FL 32303	Political Consulting
01/08/2024	\$1,000.00	Fiona McFarland Campaign	133 HARBOR DR S	VENICE, FL 34285	House District 73
01/08/2024	\$10,000.00	Growing Florida's Leadership	2055 Northwest Diamond Creek Way	Jensen Beach, FL 34957	Contribution
01/10/2024	\$843.51	Bella Bella	123 East 5th Avenue	Tallahassee, FL 32303	Food and Beverage
01/18/2024	\$1,526.18	Savour Tallahassee	115 East Park Avenue	Tallahassee, FL 32301	Venue, Food and Beverage
01/25/2024	\$4,200.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
01/26/2024	\$25.00	Johnson & Blanton, LLC	Post Office Box 10805	Tallahassee, FL 32302	Event Tickets
01/31/2024	\$770.21	Bella Bella	123 East 5th Avenue	Tallahassee, FL 32303	Event Food and Beverage
01/31/2024	\$38.05	Bella Bella	123 East 5th Avenue	Tallahassee, FL 32303	Event Food and Beverage
02/02/2024	-\$1,000.00	Brian Farrar Campaign	1722 Northwest 80th Boulevard, Suite 90	Gainesville, FL 32606	Refund - Lee County Commission District 3
02/07/2024	\$998.07	Bella Bella	123 East 5th Avenue	Tallahassee, FL 32303	Event Food and Beverage
02/12/2024	\$4,500.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

15

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
02/12/2024	\$870.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
02/15/2024	\$187.90	Hayward House	228 South Adams Street	Tallahassee, FL 32301	Event Food & Beverage
02/21/2024	\$1,203.70	Bella Bella	123 East 5th Avenue	Tallahassee, FL 32303	Event Food & Beverage
03/18/2024	\$1,000.00	Alina Garcia Campaign	8886 Southwest 6 Street	Miami, FL 33174	House District 115
03/18/2024	\$106.25	Coates Law Firm, PL	115 East Park Avenue Suite 1	Tallahassee, FL 32301	Legal Services
03/28/2024	\$20,000.00	Republican Party of Florida	402 East Jefferson Street	Tallahassee, FL 32301	Contribution
04/03/2024	\$1,000.00	Leah Valenti Campaign	226 Taylor Street Unit 120	Punta Gorda, FL 33950	Charlotte County Supervisor of Elections
04/16/2024	\$1,000.00	WEBSTER BARNABY CAMPAIGN	PO BOX 6643	DELTONA, FL 32728	House District 29
04/25/2024	\$1,000.00	Kristina Houlihan Campaign for State Committeewoman	705 Southwest 11th Street	Cape Coral, FL 33991	Lee County State Committeewoman
04/25/2024	\$10,000.00	Boatwashers for Botana	527 East Park Avenue	Tallahassee, FL 32301	Contribution
04/29/2024	\$417.45	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
05/07/2024	\$100.30	Anedot, Inc.	Post Office Box 84314	Baton Rouge, LA 70884	Service Charge

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

16

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
05/31/2024	\$10,000.00	Boatwashers for Botana	527 East Park Avenue	Tallahassee, FL 32301	Contribution
06/12/2024	\$2,285.80	ABNW, LLC	1700 North Monroe Street Suite 11-347	Tallahassee, FL 32303	Reim- Lodging
06/13/2024	\$106.25	Coates Law Firm, PL	115 East Park Avenue Suite 1	Tallahassee, FL 32301	Legal Services
06/17/2024	\$1,000.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
06/20/2024	\$1,418.77	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIM- airfare, transportation, parking
06/21/2024	\$902.99	Olitsky, Brian	18090 Parkridge Circle	Fort Myers, FL 33908	REIM- airfare
06/25/2024	\$649.20	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIM- airfare
06/26/2024	\$247.76	Enzo's Italian Restaurant	4351 Bonita Beach Road Southwest	Bonita Springs, FL 34134	Food and Beverage
07/01/2024	\$480.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
07/02/2024	\$933.41	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Reim- Lodging, Food & Bev, Event Equipment Rental, Fuel
07/02/2024	\$273.77	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Office Supplies
07/11/2024	\$35.00	Truist Bank	2051 Thomasville Road	Tallahassee, FL 32308	Service Charge

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

17

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
07/15/2024	\$1,000.00	Traci Koster Campaign	610 South Boulevard	Tampa, FL 33606	House District 66
07/17/2024	\$10,000.00	Boatwashers for Botana	527 East Park Avenue	Tallahassee, FL 32301	Contribution
07/23/2024	\$1,000.00	Mike Greenwell Campaign	1375 Jackson Street Suite 202	Fort Myers, FL 33901	Lee County Commissioner Seat 5
07/24/2024	\$322.03	ABNW, LLC	1700 North Monroe Street Suite 11-347	Tallahassee, FL 32303	REIM- lodging
08/12/2024	\$1,850.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
08/26/2024	\$518.35	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIM- lodging
08/26/2024	\$269.34	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Mileage
08/27/2024	\$423.68	Molto Trattoria	368 5th Avenue South	Naples, FL 34102	Food and Beverage
09/16/2024	\$3,750.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
09/17/2024	\$15,000.00	Republican Party of Florida	402 East Jefferson Street	Tallahassee, FL 32301	Contribution
09/17/2024	\$2,062.10	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIM- lodging, airfare, fuel, car rental
09/18/2024	\$40.30	Anedot, Inc.	Post Office Box 84314	Baton Rouge, LA 70884	Service Charge

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

18

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
09/21/2024	\$3,000.00	Heartland Prosperity	Post Office Box 20252	St. Petersburg, FL 33742	In Kind
09/23/2024	\$1,185.58	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
09/24/2024	\$10,000.00	Boatwashers for Botana	527 East Park Avenue	Tallahassee, FL 32301	Contribution
09/24/2024	\$126.42	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Reim- Food and Beverage
10/01/2024	\$13,172.98	ABNW, LLC	1700 North Monroe Street Suite 11-347	Tallahassee, FL 32303	Reim- Lodging, Food and Beverage, Fuel, Event Promotional Materials
10/26/2024	\$10,400.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
11/01/2024	\$758.08	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIM- food and beverage
11/01/2024	\$100.30	Anedot, Inc.	Post Office Box 84314	Baton Rouge, LA 70884	Service Charge
11/04/2024	\$1,182.43	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	REIM- airfare, parking, car rental
11/19/2024	\$1,000.00	Thomson Brock Luger & Company	3375-G Capital Circle Northeast	Tallahassee, FL 32317	Accounting
11/21/2024	\$1.18	Truist Bank	2051 Thomasville Road	Tallahassee, FL 32308	Service Charge
11/26/2024	\$100,000.00	Florida House Republican Campaign Committee	1103 Hays Street	Tallahassee, FL 32301	Contribution

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

19

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
12/02/2024	\$1,408.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
12/23/2024	\$1.18	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
12/27/2024	\$8,700.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
01/17/2025	\$34.00	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
01/21/2025	\$1,326.43	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	REIM- food and beverage
01/21/2025	\$0.59	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
01/31/2025	\$20,000.00	Boatwashers for Botana	527 East Park Avenue	Tallahassee, FL 32301	Contribution
02/03/2025	\$100,000.00	Florida House Republican Campaign Committee	1103 Hays Street	Tallahassee, FL 32301	Contribution
02/03/2025	\$1,000.00	Hillary Brisson Cassel Campaign	4000 Hollywood Boulevard Suite 685-S	Hollywood, FL 33021	House District 101
02/10/2025	\$1,224.96	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	REIM- food and beverage
02/12/2025	\$693.75	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
02/19/2025	\$3,050.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

20

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
02/21/2025	\$5.59	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
02/25/2025	\$8.30	Anedot, Inc.	Post Office Box 84314	Baton Rouge, LA 70884	Service Charge
03/03/2025	\$25,000.00	Boatwashers for Botana	527 East Park Avenue	Tallahassee, FL 32301	Contribution
03/14/2025	\$1,657.56	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Event Food and Beverage
03/19/2025	\$100.00	The Southern Group of Florida Inc.	Post Office Box 10570	Tallahassee, FL 32302	Event ticket and food
03/20/2025	\$15,800.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
03/21/2025	\$6.18	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
04/09/2025	\$2,343.56	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	REIM- event food and beverage
04/10/2025	\$1,981.08	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	REIM- office supplies, food and beverage
04/21/2025	\$6.18	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
04/30/2025	\$877.97	Pedros Tacos and Tequila Bar	750 Apalachee Parkway	Tallahassee, FL 32301	Food and Beverage
05/01/2025	\$1,269.76	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	REIM- event food and beverage

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

21

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
05/12/2025	\$763.46	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim - food and beverage
05/19/2025	\$396.20	Sugar Shack Downtown	27421 Old 41 Road	Bonita Springs, FL 34135	Food and Beverage
05/19/2025	\$1,504.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
05/21/2025	\$6.18	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
06/04/2025	\$994.78	Il Lusso	201 Park Avenue Suite 100	Tallahassee, FL 32301	Food and Beverage
07/02/2025	\$6.18	TRUIST	1670 S US 41 BYPASS S	VENICE, FL 34293	Service Charge
07/15/2025	\$764.09	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Postage, Printing
07/17/2025	\$1,000.00	Ralph E. Massulo Jr. Campaign	3244 West Castle Pines Loop	Lecanto, FL 34461	Senate District 11
07/21/2025	\$5.00	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charges
07/23/2025	\$1,000.00	Tiffany Esposito Campaign	Post Office Box 502	Esteros, FL 33929	House District 77
08/13/2025	\$511.50	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
08/21/2025	\$5.59	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

22

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
09/02/2025	\$2,750.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
09/04/2025	\$1,461.89	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Event: Transportation, food and beverage, deposit
09/06/2025	\$190.16	Rusty's Raw Bar & Grille	20041 South Tamiami Trail	Esteros, FL 33928	Food and Beverage
09/10/2025	\$152.68	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Reim- Parking, Fuel
09/17/2025	\$100.30	Anedot, Inc.	Post Office Box 84314	Baton Rouge, LA 70884	Service Charge
09/19/2025	\$592.20	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Mileage
09/19/2025	\$12,402.27	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Event Lodging, entertainment, food and beverage, promotional materials, transportation
09/19/2025	\$193.20	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Mileage
09/22/2025	\$5.00	Truist Bank	2051 Thomasville Road	Tallahassee, FL 32308	Service Charge
10/13/2025	\$16,525.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
10/15/2025	\$2,999.61	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Food and Beverage, Postage
10/21/2025	\$7.95	Truist Bank	2051 Thomasville Road	Tallahassee, FL 32308	Service Charge

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

23

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
10/29/2025	\$792.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
11/05/2025	\$1,000.00	Randy Maggard Campaign	33819 Americana Avenue	Dade City, FL 33525	House District 54
11/07/2025	\$3,500.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
11/21/2025	\$6.18	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
12/03/2025	\$4,350.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
12/22/2025	\$5.59	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
12/26/2025	\$1,138.50	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
01/02/2026	\$1,000.00	Thomson Brock Luger & Company	3375-G Capital Circle Northeast	Tallahassee, FL 32317	Accounting
01/21/2026	\$5.59	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
01/28/2026	\$10,600.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Constulting
02/16/2026	\$1,342.68	Il Lusso	201 Park Avenue Suite 100	Tallahassee, FL 32301	Food and Beverage
02/17/2026	\$1,441.90	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Reim- Strategy Meeting Food and Beverage

Expenditures

Conservatives for Clean Water

Date Updated

5/31/2026

Page

24

Date	Amount	Payee	Address	City / State / Zipcode	Purpose
02/23/2026	\$5.62	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
02/27/2026	\$1,000.00	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Finance Consulting
03/04/2026	\$7,050.00	K. Ballard Consulting	1250 Live Oak Plantation Road	Tallahassee, FL 32312	Finance Consulting
03/16/2026	\$835.21	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
03/23/2026	\$6.24	TRUIST	1670 S US 41 BYPASS S	VENICE, FL 34293	Service Charge
03/23/2026	\$3,750.00	Schwab Consulting, LLC	202 Broward Street	Tallahassee, FL 32301	Finance Consulting
03/23/2026	\$890.93	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Reim- Lodging, Parking, Fuel
03/25/2026	\$40,000.00	Boatwashers for Botana	527 East Park Avenue	Tallahassee, FL 32301	Contribution
03/27/2026	\$263.43	Sugar Shack Downtown	27421 Old 41 Road	Bonita Springs, FL 34135	Food and Beverage
04/21/2026	\$1,000.00	Chase Brannan Campaign	1722 Northwest 80th Boulevard Suite 90	Gainesville, FL 32606	House District 10
04/21/2026	\$6.86	Truist Bank	2051Thomasville Road	Tallahassee, FL 32308	Service Charge
04/29/2026	\$1,585.05	Botana, Adam	27820 Forester Drive	Bonita Springs, FL 34134	Reim- Food and Beverage

