

CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

(1) Collier County Republican Executive Committee
Name

(2) P.O. BOX 7367
Address (number and street)

Naples, FL 34101-7367
City, State, Zip Code

JUL 7 PM 2:30

Check here if address has changed

(3) I.D. Number: 00000

(4) Check appropriate box(es):

Candidate (office sought): _____

Political Committee (PC) Check here if PC or ECO has disbanded

Electioneering Communications Org. (ECO) Check here if PTY has disbanded

Party Executive Committee (PTY) Check here if no other IE or EC reports will be filed

Independent Expenditure (IE) (also covers an individual making electioneering communications)

(5) REPORT IDENTIFIERS

Cover Period: From 01/01/2023 To 03/31/2023 Report Type: Q1

Original Amendment Special Election Report

(6) CONTRIBUTIONS THIS REPORT

| | |
|----------------|--------------------|
| Cash & Checks | <u>\$18,465.20</u> |
| Loans | <u>\$0.00</u> |
| Total Monetary | <u>\$18,465.20</u> |
| In-Kind | <u>\$0.00</u> |

(7) EXPENDITURES THIS REPORT

| | |
|-----------------------------|--------------------|
| Monetary Expenditures | <u>\$11,512.28</u> |
| Transfers to Office Account | <u>\$0.00</u> |
| Total Monetary | <u>\$11,512.28</u> |
| (8) Other Distributions | <u>\$0.00</u> |

(9) TOTAL Monetary Contributions to Date

\$356,420.90

(10) TOTAL Monetary Expenditures to Date

\$405,552.95

(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:

Lisa Johnson

John Meo Jr

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

Candidate Chairman (Only for PC and PTY)

Signature

Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000
 (3) Cover Period 01/01/2023 - 03/31/2023 (4) Page 1 of 9

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|-------------|--|--------------------|--------------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 01/09/2023 | McGill, Susan 2900 Gulfshore Blvd North Apt 316 Naples, FL 34103-0000 | I | Sales | CHE | | | \$ 104.10 |
| 1 | | | | | | | |
| 01/09/2023 | MacAulay, Annie 2900 Gulfshore Blvd North # 203 Naples, FL 34103-0000 | I | CEO | CHE | | | \$ 100.00 |
| 2 | | | | | | | |
| 01/09/2023 | Lewis, Douglas 1913 Timberline Drive Naples, FL 34109-0000 | I | Attorney | CHE | | | \$ 500.00 |
| 3 | | | | | | | |
| 01/09/2023 | Schmidgall, Rebecca 1121 Unica Ln Naples, FL 34105-0000 | I | N/A | CHE | | | \$ 500.00 |
| 4 | | | | | | | |
| 01/10/2023 | Moore, Marianne & Robert L. 9375 Gulf Shore Dr, Apt 502 Naples, FL 34108-0000 | I | Retired | CHE | | | \$ 100.00 |
| 5 | | | | | | | |
| 01/10/2023 | Moshier, Timothy 311 S Copeland Ave Everglades City, FL 34139-0000 | I | Transport ation | CHE | | | \$ 1000.00 |
| 6 | | | | | | | |
| 01/10/2023 | Harris, Randy 772 Grand Rapids Blvd Naples, FL 34120-0000 | I | Retired | CHE | | | \$ 100.00 |
| 7 | | | | | | | |
| 01/10/2023 | English, Mark E. 800 Slashpine Naples, FL 34108-0000 | I | Retired | CHE | | | \$ 300.00 |
| 8 | | | | | | | |

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 (3) Cover Period 01/01/2023 - 03/31/2023 (4) Page 2 of 9

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|-------------|--|--------------------|------------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 01/10/2023 | Rainford, Kathleen 625 8th Ave S Naples, FL 34102-0000 | I | Real Estate | CHE | | | \$ 100.00 |
| 9 | | | | | | | |
| 01/10/2023 | Krol, John 2430 Vanderbilt Beach Rd 108-257 Naples, FL 34109-0000 | I | Broker | CHE | | | \$ 1000.00 |
| 10 | | | | | | | |
| 01/10/2023 | Lichter, Nicholas 8369 Rimini Way Naples, FL 34114-0000 | I | Committe emab | CHE | | | \$ 1000.00 |
| 11 | | | | | | | |
| 01/10/2023 | Greystone, William 321 25th St NW Naples, FL 34120-0000 | I | Retired | CHE | | | \$ 200.00 |
| 12 | | | | | | | |
| 01/10/2023 | Buirski, Desre 7436 Inspira Lane Naplers, FL 34113-0000 | I | Sales | CHE | | | \$ 100.00 |
| 13 | | | | | | | |
| 01/10/2023 | Perez, Eliades 3645 29th Ave NE Naples, FL 34120-0000 | I | Owner | CHE | | | \$ 250.00 |
| 14 | | | | | | | |
| 01/10/2023 | Lewis, Peggy PO Box 110682 Naples, FL 34108-0000 | I | Retired | CHE | | | \$ 1000.00 |
| 15 | | | | | | | |
| 01/10/2023 | Cloutier, Linda 300 Misty Pines #C201 Naples, FL 34105-0000 | I | Retired | CHE | | | \$ 100.00 |
| 16 | | | | | | | |

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|-------------|--|--------------------|------------|----------------------|------------------------|-----------|-----------|
| | | Type | Occupation | Contribution Type | In-kind Description | Amendment | Amount |
| 01/10/2023 | Krupa, Catherine PO Box 111177 Naples, FL 34108-0000 | I | Retired | CHE | | | \$ 100.00 |
| 17 | | | | | | | |
| 01/10/2023 | Rich, Monica 5235 Malvern Court Naples, FL 34112-0000 | I | Realtor | CHE | | | \$ 500.00 |
| 18 | | | | | | | |
| 01/11/2023 | Frazier, Ken 5807 Glencove Drive 808 Naples, FL 34108-0000 | I | Retired | CHE | | | \$ 104.10 |
| 19 | | | | | | | |
| 01/11/2023 | Whitcomb, John 6105 Reserve Cir #2101 Naples, FL 34119-0000 | I | Retired | CHE | | | \$ 500.00 |
| 20 | | | | | | | |
| 01/11/2023 | Gamez, Jennifer 5801 Copper Leaf Lane Naples, FL 34116-0000 | I | Unknown | CHE | | | \$ 520.51 |
| 21 | | | | | | | |
| 01/17/2023 | Capsay, Terry 2035 Swansons Run Naples, FL 34105-0000 | I | Realty | CHE | | | \$ 500.00 |
| 22 | | | | | | | |
| 01/19/2023 | Johnson, Lisa M. 5279 Tallowood Way Naples, FL 34116-0000 | I | Accountant | CHE | | | \$ 500.00 |
| 23 | | | | | | | |
| 01/23/2023 | Bolger, Pamela 5967 Trophy Dr, Unit 1901 Naples, FL 34110-0000 | I | Retired | CHE | | | \$ 104.10 |
| 24 | | | | | | | |

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|-------------|--|--------------------|----------------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 01/23/2023 | Parrish, Garry 7710 Mill Stream Drive Naples, FL 34110-0000 | I | Retired | CHE | | | \$ 100.00 |
| 25 | | | | | | | |
| 01/23/2023 | Washburn, Janet 8805 Tamiami Trail N Naples, FL 34108-0000 | I | Trainer | CHE | | | \$ 104.10 |
| 26 | | | | | | | |
| 01/23/2023 | Nevin, John 6345 Liberty St Immokalee, FL 34142-0000 | I | Retired | CHE | | | \$ 104.10 |
| 27 | | | | | | | |
| 01/23/2023 | Kowalski, John 9516 Montelanico Naples, FL 34119-0000 | I | Engineer | CHE | | | \$ 208.20 |
| 28 | | | | | | | |
| 01/23/2023 | Oliver, Patricia 4630 Saint Croix Ln Apt 823 Naples, FL 34109-0000 | I | Retired | CHE | | | \$ 200.00 |
| 29 | | | | | | | |
| 01/23/2023 | Meo, John (Jr) 2925 Coco Lakes Dr Naples, FL 34105-0000 | I | Financial Advisor | CHE | | | \$ 1000.00 |
| 30 | | | | | | | |
| 01/23/2023 | Kowalski, Susan 9516 Montelanico Loop Naples, FL 34119-0000 | I | Retired | CHE | | | \$ 208.20 |
| 31 | | | | | | | |
| 01/31/2023 | Florida Power & Light P.O Box 025576 Miami, FL 33102-0000 | B | Refund | CHE | | | \$ 234.50 |
| 32 | | | | | | | |

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|-------------|--|--------------------|------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 01/31/2023 | Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900 | B | Bank | CHE | | | \$ 0.04 |
| 33 | | | | | | | |
| 02/03/2023 | Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900 | B | Bank | CHE | | | \$ 50.00 |
| 34 | | | | | | | |
| 02/06/2023 | Thalheimer, Erikka 6138 Westport Lane Naples, FL 34116-0000 | I | Retired | CHE | | | \$ 500.00 |
| 35 | | | | | | | |
| 02/06/2023 | Werchek, Micheal 2202 Miramonte Way Naples, FL 34105-0000 | I | Owner | CHE | | | \$ 1000.00 |
| 36 | | | | | | | |
| 02/07/2023 | Greystone, William 321 25th St NW Naples, FL 34120-0000 | I | Retired | CHE | | | \$ 200.00 |
| 37 | | | | | | | |
| 02/07/2023 | Sperduto, Dan 2508 Sailors Way Naples, FL 34109-0000 | I | Realtor | CHE | | | \$ 500.00 |
| 38 | | | | | | | |
| 02/07/2023 | Barnes, Mark 1957 Crestview Way, Unit 157 Naples, FL 34119-0000 | I | Manager | CHE | | | \$ 100.00 |
| 39 | | | | | | | |
| 02/07/2023 | Nottingham, Ben 1897 West Crown Pointe Blvd Naples, FL 34112-0000 | I | Retired | CHE | | | \$ 100.00 |
| 40 | | | | | | | |

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|-------------|--|--------------------|------------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 02/07/2023 | Kelly, Martha 772 Willowbrook Dr Apt 905 naples, FL 34108-0000 | I | Retired | CHE | | | \$ 100.00 |
| 41 | | | | | | | |
| 02/07/2023 | Del Pozo Marrero, Omar 2765 14h Street SE Naples, FL 34117-0000 | I | Retired | CHE | | | \$ 100.00 |
| 42 | | | | | | | |
| 02/07/2023 | Brickley, Joni Marie 9532 Montelancio Loop Naples, FL 34119-0000 | I | Retired | CHE | | | \$ 500.00 |
| 43 | | | | | | | |
| 02/07/2023 | Guzman Airas, Martina 2765 14th Ave SE Naples, FL 34117-0000 | I | Retired | CHE | | | \$ 100.00 |
| 44 | | | | | | | |
| 02/07/2023 | Alger, Joseph 120 Clyburn Street Marco Island, FL 34145-0000 | I | Retired | CHE | | | \$ 500.00 |
| 45 | | | | | | | |
| 02/07/2023 | Schannon, Georgine 2182 Stancil Circle Naples, FL 34109-0000 | I | Self employed | CHE | | | \$ 500.00 |
| 46 | | | | | | | |
| 02/21/2023 | McGray, Heather 4064 Raffia Dr Naples, FL 34119-0000 | I | Self employed | CHE | | | \$ 260.25 |
| 47 | | | | | | | |
| 02/23/2023 | Appling, Elizabeth 977 Hidden Terrace Rd Naples, FL 34104-0000 | I | Realtor | CHE | | | \$ 1000.00 |
| 48 | | | | | | | |

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|-------------|--|--------------------|----------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 03/08/2023 | Anonymous, Anonymous 570 Tamiami Trail North Naples, FL 34102-0000 | I | Anonymo us | CHE | | | \$ 683.00 |
| 49 | | | | | | | |
| 03/08/2023 | Schwerin, Francis 3900 Gibraltar Dr Naples, FL 34119-0000 | I | Doctor | CHE | | | \$ 40.00 |
| 50 | | | | | | | |
| 03/09/2023 | Schaffel, David 4344 Montalvo Court Naples, FL 34109-0000 | I | Consulta nt | CHE | | | \$ 500.00 |
| 51 | | | | | | | |
| 03/13/2023 | Rawn, Monica 631 Jacana Circle Naples, FL 34105-0000 | I | Realtor | CAS | | | \$ 10.00 |
| 52 | | | | | | | |
| 03/13/2023 | Lewis, Peggy 810 Pineside Lane Naples, FL 34108-0000 | I | Retired | CAS | | | \$ 10.00 |
| 53 | | | | | | | |
| 03/13/2023 | Krupa, Catherine PO Box 111177 Naples, FL 34108-0000 | I | Retired | CAS | | | \$ 10.00 |
| 54 | | | | | | | |
| 03/13/2023 | Lahey, Sheree 225 Turtle Way #308 Naples, FL 34105-0000 | I | Eco Tours | CAS | | | \$ 10.00 |
| 55 | | | | | | | |
| 03/13/2023 | Williams, Charlotte 710 Lalique Circle # 908 Naples, FL 34119-0000 | I | Finance | CAS | | | \$ 10.00 |
| 56 | | | | | | | |

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2023 - 03/31/2023 (4) Page 8 of 9

| (5) Date | (7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code | (8) Contributor | | (9) Contribution Type | (10) In-kind Description | (11) Amendment | (12) Amount |
|-------------|--|--------------------|----------------------|-----------------------------|--------------------------------|-------------------|----------------|
| | | Type | Occupation | | | | |
| 03/13/2023 | Riel, Ray 2330 Kings Lake Blvd Naples, FL 34112-0000 | I | Retired | CAS | | | \$ 20.00 |
| 57 | | | | | | | |
| 03/13/2023 | Jaramillo, Jose 3616 Poplar Way Naples, FL 34112-0000 | I | Self Employe d | CAS | | | \$ 10.00 |
| 58 | | | | | | | |
| 03/13/2023 | Schaffel, David 4344 Montalvo Court Naples, FL 34109-0000 | I | Consulta nt | CAS | | | \$ 10.00 |
| 59 | | | | | | | |
| 03/13/2023 | Johnson, Lisa M. 5279 Tallowood Way Naples, FL 34116-0000 | I | Accounta nt | CAS | | | \$ 40.00 |
| 60 | | | | | | | |
| 03/13/2023 | Krol, John 2430 Vanderbilt Beach Rd 108-257 Naples, FL 34109-0000 | I | Broker | CAS | | | \$ 20.00 |
| 61 | | | | | | | |
| 03/13/2023 | Sherman, Scott 5045 Teakwood Drive Naples, FL 34119-0000 | I | Retired | CAS | | | \$ 20.00 |
| 62 | | | | | | | |
| 03/13/2023 | Kiley, Scott 1450 Cutler Court Marco Island, FL 34145-0000 | I | Retired | CAS | | | \$ 10.00 |
| 63 | | | | | | | |
| 03/13/2023 | Kowalski, John 9516 Montelanico Naples, FL 34119-0000 | I | Engineer | CAS | | | \$ 20.00 |
| 64 | | | | | | | |

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|---------------------------|--|--------------------|------------------|-----------------------------|--------------------------------|-------------------|----------------|
| (6) Sequence Number | | Type | Occupation | | | | |
| 03/13/2023 | Sterner, Paula 1465 Greenbriar Drive Libertyville, IL 60048-0000 | I | Retired | CAS | | | \$ 10.00 |
| 65 | | | | | | | |
| 03/13/2023 | Gundenau, Dana 6017 Pine Ridge Road Naples, FL 34119-0000 | I | Retired | CAS | | | \$ 10.00 |
| 66 | | | | | | | |
| 03/13/2023 | Anonymous, Anonymous 570 Tamiami Trail North Naples, FL 34102-0000 | I | Anonymo us | CAS | | | \$ 30.00 |
| 67 | | | | | | | |
| 03/14/2023 | Hahm, Dennis 5993 Ashford Lane Naples, FL 34110-0000 | I | Committe eman | CHE | | | \$ 40.00 |
| 68 | | | | | | | |
| | | | | | | | |
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CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Collier County Republican Executive Committee (2) I.D. Number 00000

(3) Cover Period 01/01/2023 - 03/31/2023 (4) Page 1 of 5

| (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 | | | | | |
| 01/03/2023 | Zoom Zoom 55 almaden blvd suite 600, CA 95113-0000 | Zoom | MON | | \$ 69.98 |
| 1 | | | | | |
| 01/09/2023 | Web*NetworkSolutions 220 8th St SE Naples, FL 34103-0000 | Network Solutions renewal | MON | | \$ 49.98 |
| 2 | | | | | |
| 01/10/2023 | WinRed P.O. Box 9891 Arlington, VA 22219-0000 | Transaction fees | MON | | \$ 27.74 |
| 3 | | | | | |
| 01/10/2023 | WinRed P.O. Box 9891 Arlington, VA 22219-0000 | Transaction fees | MON | | \$ 19.70 |
| 4 | | | | | |
| 01/11/2023 | MLS of Naples, Inc 1455 Pine Ridge Road Naples, FL 34109-2139 | Jan 9, Feb 6 meeting room rental | MON | | \$ 1139.55 |
| 5 | | | | | |
| 01/11/2023 | WinRed P.O. Box 9891 Arlington, VA 22219-0000 | Transaction fees | MON | | \$ 44.31 |
| 6 | | | | | |
| 01/12/2023 | Web*NetworkSolutions 220 8th St SE Naples, FL 34103-0000 | Network Solutions renewal | MON | | \$ 1.99 |
| 7 | | | | | |
| 01/12/2023 | Fifth Third Bank P.O. Box 630900 Cincinnati, OH 45263-0900 | Bank fee | MON | | \$ 50.00 |
| 8 | | | | | |

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|---------------------------|--|---|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 01/17/2023 | Meo, Katherine 2925 Coco Lakes Dr Naples, FL 34105-0000 | (3) Tables for HQ office | MON | | \$ 160.00 |
| 9 | | | | | |
| 01/17/2023 | WinRed P.O. Box 9891 Arlington, VA 22219-0000 | Transaction fees | MON | | \$ 19.70 |
| 10 | | | | | |
| 01/23/2023 | WinRed P.O. Box 9891 Arlington, VA 22219-0000 | Transaction fee | MON | | \$ 32.64 |
| 11 | | | | | |
| 01/31/2023 | Adjutant Software Inc 2055 Bond Road DeLand, FL 32720-0000 | Campaign Toolbox renewal Inv 1645 | MON | | \$ 140.00 |
| 12 | | | | | |
| 02/06/2023 | Federal Express PO Box 660481 Dallas, TX 75266-0481 | Federal Express to CPA | MON | | \$ 14.53 |
| 13 | | | | | |
| 02/06/2023 | WinRed P.O. Box 9891 Arlington, VA 22219-0000 | Transaction fee | MON | | \$ 59.10 |
| 14 | | | | | |
| 02/13/2023 | CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000 | Storage rental | MON | | \$ 128.87 |
| 15 | | | | | |
| 02/14/2023 | Thomson Brock Luger 3375-G CAPITAL CIRCLE NE Tallahassee, FL 32317-0000 | Jan 2023 fee for 2022 Financials | MON | | \$ 600.00 |
| 16 | | | | | |

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|-------------|--|---|----------------------------|-------------------|----------------|
| 02/14/2023 | Lichter, Nicholas 8369 Rimini Way Naples, FL 34114-0000 | Reimburse for Constant Contact | MON | | \$ 379.00 |
| 17 | | | | | |
| 02/15/2023 | Naples Transportation and Tours 1010 6th Ave South Naples, FL 34102-0000 | Trolley for St Patrick Day parade | MON | | \$ 1230.25 |
| 18 | | | | | |
| 02/21/2023 | MLS of Naples, Inc 1455 Pine Ridge Road Naples, FL 34109-2139 | March to July 2023 room rental | MON | | \$ 2862.25 |
| 19 | | | | | |
| 02/21/2023 | WinRed P.O. Box 9891 Arlington, VA 22219-0000 | Transaction fee | MON | | \$ 10.25 |
| 20 | | | | | |
| 02/27/2023 | Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000 | EMAIL | MON | | \$ 379.00 |
| 21 | | | | | |
| 02/28/2023 | Ravana, Gaetano 5688 Hammock Isles Dr Naples, FL 34119-0000 | Flowers for CCREC member memorial service | MON | | \$ 255.70 |
| 22 | | | | | |
| 03/06/2023 | Thomson Brock Luger 3375-G CAPITAL CIRCLE NE Tallahassee, FL 32317-0000 | Balance due for 2022 financials | MON | | \$ 1300.00 |
| 23 | | | | | |
| 03/07/2023 | Collier county sheriff 3309 E Tamiami Trail Naples, FL 34112-0000 | Invoice 3296 | MON | | \$ 375.84 |
| 24 | | | | | |

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|---------------------------|--|---|----------------------------|-------------------|----------------|
| (6) Sequence Number | | | | | |
| 03/08/2023 | WinRed P.O. Box 9891 Arlington, VA 22219-0000 | Transaction fee | MON | | \$ 1.58 |
| 25 | | | | | |
| 03/10/2023 | Wal-Mart 1119 3451 Tamiami Trail East Naples, FL 00000-0000 | Water for St Patricks Day parade | MON | | \$ 10.72 |
| 26 | | | | | |
| 03/13/2023 | CubeSmart FI Naples Blvd 5650 Naples Blvd Naples, FL 34109-0000 | 5x5 storage rental | MON | | \$ 97.98 |
| 27 | | | | | |
| 03/15/2023 | Web*NetworkSolutions 220 8th St SE Naples, FL 34103-0000 | Network Solutions renewals | MON | | \$ 113.86 |
| 28 | | | | | |
| 03/16/2023 | Web*NetworkSolutions 220 8th St SE Naples, FL 34103-0000 | Network Solutions renewals | MON | | \$ 199.78 |
| 29 | | | | | |
| 03/23/2023 | Constant Contact 1601 Trapelo Road , suite 329 Waltham, MA 02451-0000 | EMAIL | MON | | \$ 379.00 |
| 30 | | | | | |
| 03/27/2023 | Hahm, Dennis 5993 Ashford Lane Naples, FL 34110-0000 | Reimburse for St Patricks Day parade supplies | MON | | \$ 493.88 |
| 31 | | | | | |
| 03/28/2023 | Sunshine stitchers 1106N. Collier Blvd. Marco Island, FL 34145-0000 | 31 Magentic name badges | MON | | \$ 182.10 |
| 32 | | | | | |

