

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) John F. Sorey III  
 Name  
 (2) 220 Gulfshore Blvd. N.  
 Address (number and street)  
Naples, FL 34102  
 City, State, Zip Code

OFFICE USE ONLY  
**RECEIVED**  
 JUN 13 2013  
 CITY OF NAPLES  
 CITY CLERK

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

Candidate Office Sought: Mayor, City of Naples

Political Committee (PC)

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

Party Executive Committee (PTY)  Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications)  Check here if no other IE or EC reports will be filed

### (5) Report Identifiers

Cover Period: From 03/11/2016 To 06/10/2016 Report Type: \_\_\_\_\_

Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$ 2,086.00

Loans \$ 00.00

Total Monetary \$ 2,086.00

In-Kind \$ 00.00

**(7) Expenditures This Report**

Monetary Expenditures \$ 55,969.72

Transfers to Office Account \$ 00.00

Total Monetary \$ 55,969.72

**(8) Other Distributions**

\$ 00.00

**(9) TOTAL Monetary Contributions To Date**

\$ 181,476.92

**(10) TOTAL Monetary Expenditures To Date**

\$ 181,476.92

### (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) Terri Caple

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

X Terri Caple  
 Signature

(Type name) John F. Sorey III

Candidate  Chairperson (only for PC and PTY)

X John F. Sorey III  
 Signature

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John F Sorey III

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 03/11/2016 / \_\_\_\_\_ / \_\_\_\_\_ through 06/10/2016 / \_\_\_\_\_ / \_\_\_\_\_

(4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type			
03/01/16 / / 1	Bulmer, Gwendolyn 410 Bayfront Place Naples, FL 34102  *Timely notice not received from Raise the Money, refunded 3/26/16	I		CHE			\$ 50.00
3/10/16 / / 2	Stoia, Greg 220 2nd Ave N Naples, FL 34102  *Received after deadline, refunded 5/19/16	I	Finance	CHE			\$ 350.00
3/17/16 / / 3	Barnes, Michael 2614 Tamiami Trl N Naples, FL 34103  *Received after deadline, refunded 5/19/16	I		CHE			\$ 100.00
6/09/16 / / 4	Naples Daily News 1100 Immokalee Rd Naples, FL 34110  *Refund advertising overpayment	B		CHE			\$ 1,586.00
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John F Sorey III

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 03/11/2016 / \_\_\_\_\_ through 06/10/2016

(4) Page <sup>1</sup> \_\_\_\_\_ of 3

(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					
3/14/16 / /	Drum, Ken 8404 Mallow Lane Naples, FL 34113	Campaign Management Services	MON		\$ 500.00
1					
3/14/16 / /	Naples Wine Solutions 1712 Commercial Dr Naples, FL 34112	Wine for 3/15/16 Event	MON		\$ 954.00
2					
3/14/16 / /	Paradise Advertising 150 2nd Ave N #800 St. Petersburg, FL 33701	Marketing/Adv. for campaign	MON		\$14,333.50
3					
3/14/16 / /	Naples Print Source 350 9th St. S. Naples, FL 34102	Printing	MON		\$ 139.00
4					
3/14/16 / /	Marino, Joe 244 Balustrol Dr. Naples, FL 34113	Entertainment 3/15/16	MON		\$ 1,600.00
5					
3/20/16 / /	Mail Direct Services P.O. Box 11245 Naples, FL 34101	Mail Marketing	MON		\$ 2,208.84
6					
3/20/16 / /	Pauli Systems 3960 Radio Rd. Naples, FL 34104	Data Entry	MON		\$ 985.00
7					
3/20/16 / /	Naples Studio 501 Goodlette Rd. N. Naples, FL 34102	Video	MON		\$ 1,250.00
8					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John F Sorey III

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 3/18/2016 / \_\_\_\_\_ through 06/10/2016

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(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					
3/20/16 / /	Troop, Michael 134 Forestwood Naples, FL 34110	Web site			
9			MON		\$ 156.25
3/20/16 / /	Fusaro, Nicholas 1169 Diana Ave Naples, FL 34103	Poll Worker Coordinator			
10			MON		\$ 1,000.00
3/26/16 / /	Bulmer, Gwendolyn 410 Bayfront Place #2301 Naples, FL 34102	Contribution Refund (received late)			
11			MON		\$ 50.00
3/26/16 / /	Naples Beach Hotel 851 Gulf Shore Blvd N Naples, FL 34102	3/15/16 Reception			
12			MON		\$17,743.17
3/26/16 / /	Sorey III, John F. 220 Gulf Shore Blvd. Naples, FL 34102	Loan Repayment			
13			MON		\$ 1,000.00
3/28/16 / /	Raise the Money P.O. Box 26466 Little Rock, AR 72221	Processing Fees (credit card donations)			
14			MON		\$ 25.25
3/28/16 / /	FineMark National Bank 800 Laurel Oak Dr. Naples, FL 34108	Processing Fee (foreign check)			
15			MON		\$ 15.00
5/19/16 / /	Stoia, Greg 220 2nd Ave N. Naples, FL 34102	Contribution Refund (received late)			
16			MON		\$ 350.00

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name John F Sorey III

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 03/11/2016 / \_\_\_\_\_ through 06/10/2016 / \_\_\_\_\_

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(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					
5/19/16 / / 17	Barnes, Michael 2614 Tamiami Trl N #524 Naples, FL 34103	Contribution Refund (received late)	MON		\$ 100.00
06/10/16 / / 18	Community Foundation of Collier Cty 1110 Pine Ridge Rd #200 Naples, FL 34108	Disposition of final balance to John F Sorey III Fund	DIS		\$13,559.71
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