| CAMPAIGN TREASURER'S REPORT SUMMARY  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
| (1) WILLIAM E. BARNETT   | OFFICE USE ONLY                          |  |  |  |  |  |  |  |
| Name   | RECEIVED                                 |  |  |  |  |  |  |  |
| (2) P.O. BOX 3535  |  |  |  |  |  |  |  |  |
| Address (number and street)  | MAR - 9 2015                             |  |  |  |  |  |  |  |
| NAPLES, FL 34106-3535 City, State, Zip Code  | CITY OF NAPLES CITY CLERK                |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Check here if address has changed  | (3) ID Number:                           |  |  |  |  |  |  |  |
| (4) Check appropriate box(es):   | 2017/07/                                 |  |  |  |  |  |  |  |
| ☑ Candidate       Office Sought:       NAPLES-CITY COUNCIL         ☐ 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 02 / 01 / 15 To   | 02 / 28 / 15 Report Type: G2             |  |  |  |  |  |  |  |
|  | cial Election Report                     |  |  |  |  |  |  |  |
| (6) Contributions This Report  | (7) Expenditures This Report             |  |  |  |  |  |  |  |
| Cash & Checks \$, _1_, 200 · _00   | Monetary                                 |  |  |  |  |  |  |  |
| Loans \$ , ,   | Transfers to Office Account \$,,         |  |  |  |  |  |  |  |
| Total Monetary \$, _1, _20000  | Total Monetary \$ , , , 59               |  |  |  |  |  |  |  |
| In-Kind  | (8) Other Distributions                  |  |  |  |  |  |  |  |
|  | \$ , ,                                   |  |  |  |  |  |  |  |
| (9) TOTAL Monetary Contributions To Date   | (10) TOTAL Monetary Expenditures To Date |  |  |  |  |  |  |  |
| \$   | \$ , , <u>131</u> . <u>59</u>            |  |  |  |  |  |  |  |
| (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, corr  | ect, and complete.                       |  |  |  |  |  |  |  |
| (Type name) EDWARD J. MACE   | (Type name) WILLIAM E. BARNETT           |  |  |  |  |  |  |  |
| ☐ Individual (only for IE ☐ ☐ Treasurer ☐ Deputy Treasurer or electioneering comm.)  | ☐ Chairperson (only for PC and PTY)      |  |  |  |  |  |  |  |
| x Aun  | * Cle                                    |  |  |  |  |  |  |  |
| Signature  | Signature                                |  |  |  |  |  |  |  |

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SEE REVERSE FOR INSTRUCTIONS

## CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

| (1) Name WI                       | LLIAM E. BARNETT  |            |                          | (2)                  | I.D. Number            |           |          |
|-----------------------------------|---|------------|--------------------------|----------------------|------------------------|-----------|----------|
| (3) Cover Period                  | _02 / _01 / _15   | throu      | gh <u>02</u> /           | 28 / 15              | (4) Page               | _10       | of1_     |
| (5)                               | (7)   |            | (8)                      | (9)                  | (10)                   | (11)      | (12)     |
| Date<br>(6)<br>Sequence<br>Number | Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Co<br>Type | ontributor<br>Occupation | Contribution<br>Type | In-kind<br>Description | Amendment | Amount   |
| 02 / 05 / 15                      | PATRICK D. O'CONN<br>9058 WHIMBREL WAT<br>LANE, #201<br>NAPLES, FL 34109                | СН         | REALTOR                  | СНЕ                  |                        |           | 1,000.00 |
| 02 / 26 / 15                      | ROBERT I. BECKLER<br>3720 GAIL BLVD.<br>NAPLES, FL 34104                                |            | RETIRED                  | СНЕ                  |                        |           | 200.00   |
| 1 1                               | 40 S  |            |                          |                      |                        |           |          |
| / /                               |   |            |                          |                      |                        |           |          |
| 1 1                               |   |            |                          |                      |                        |           |          |
| I I                               |   |            |                          |                      |                        |           |          |
| 1 1                               |   |            |                          |                      |                        |           |          |

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SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

| (1) Name_   | Name WILLIAM E. BARNETT |      |    |      |         |    | (2) I.D. Nur |   |    |          |   |    |   |  |
|-------------|-------------------------|------|----|------|---------|----|--------------|---|----|----------|---|----|---|--|
| (3) Cover I | Period                  | 02 / | 01 | / 15 | through | 02 | 28           | / | 15 | (4) Page | 1 | of | 1 |  |

| (5)                       | (7)   | (8)   | (9)                 | (10)      | (11)   |
|---------------------------|---|---|---------------------|-----------|--------|
| (6)<br>Sequence<br>Number | Full Name<br>(Last, Suffix, First, Middle)<br>Street Address &<br>City, State, Zip Code | Purpose<br>(add office sought if<br>contribution to a<br>candidate) | Expenditure<br>Type | Amendment | Amount |
| 02 /11/ 15                | HARLAND CLARKE FIRST FLORIDA INTEGRITY BK P.O. BOX 10910 NAPLES, FL 34101-0910          | CHECKS<br>DEPOSIT SLIPS   | CAN                 |           | 131.59 |
| /                         |   | - A   |                     | -         |        |
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| / /                       |   |   |                     |           | 9      |
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