

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) WILLIAM E. BARNETT  
 Name  
 (2) P.O. BOX 3535  
 Address (number and street)  
NAPLES, FL 34106-3535  
 City, State, Zip Code

OFFICE USE ONLY  
**RECEIVED**  
 MAR - 4 2016  
 CITY OF NAPLES  
 CITY CLERK

Check here if address has changed

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

(4) Check appropriate box(es):

Candidate Office Sought: MAYOR

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 02 / 13 / 16 To 02 / 26 / 16 Report Type: G15

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 13 , 580 . 00

Loans \$      ,      ,      .     

Total Monetary \$      , 13 , 580 . 00

In-Kind \$      , 4 , 050 . 15

### (7) Expenditures This Report

Monetary Expenditures \$      , 20 , 736 . 62

Transfers to Office Account \$      ,      ,      .     

Total Monetary \$      , 20 , 736 . 62

### (8) Other Distributions

\$      ,      ,      .     

### (9) TOTAL Monetary Contributions To Date

\$      , 105 , 300 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      , 77 , 435 . 09

### (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) EDWARD J. MACE

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

**X** \_\_\_\_\_  
 Signature

(Type name) WILLIAM E. BARNETT

Candidate  Chairperson (only for PC and PTY)

**X** \_\_\_\_\_  
 Signature



## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 13 / 2016 through 02 / 26 / 2016 (4) Page 1 of 8

(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							
02 / 16 / 16 01	BONNIE L. SMOLENSKI 853 VANDERBILT BEACH RD., # 334 NAPLES, FL 34108	I	RET	CHK			250.00
		+	+				
02 / 16 / 16 02	WALTER T. KRUMM 4951 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	CHK			300.00
02 / 16 / 16 03	ROBERT J. FORGET 4740 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	CHK			500.00
02 / 16 / 16 04	T. P. DOLPHIN 4951 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	CHK			250.00
		+					
02 / 16 / 16 05	JEFFREY D. FRIDKIN 5057 SEASHELL AVENUE NAPLES, FL 34103	I	ATTORNEY	CHK			250.00
02 / 16 / 16 06	NATHAN L. GOETZ 150 MOORINGS PARK DR. K-205 NAPLES, FL 34105	I	RET	CHK			100.00
02 / 16 / 16 07	ROGER L. TERRY 4551 GULF SHORE BLVD. N. #1602 NAPLES, FL 34103	I	RET	CHK			50.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16 (4) Page 2 of 8

(5) Date	(6) Sequence Number	(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				
02 / 16 / 16 08		TERRANCE D. BRENNAN 4151 GULF SHORE BLVD. N., #605 NAPLES, FL 34103	I	RET	CHK			50.00
02 / 16 / 16 09		JAMES L. O'CONNOR 238 9TH AVENUE SOUTH NAPLES, FL 34102	I	RET	CHK			200.00
02 / 16 / 16 10		ROBERT M. CAHNERS 60 SEAGATE DRIVE APT. 505 NAPLES, FL 34103	I	RET	CHK			100.00
02 / 16 / 16 11		RICHARD WASHBURN 3971 GULF SHORE BLVD. N., #704 NAPLES, FL 34103	I	RET	CHK			100.00
02 / 17 / 16 12		JOAN HOGAN 788 PARK SHORE DRIVE NAPLES, FL 34103	I	RET	CHK			25.00
02 / 17 / 16 13		MICHAEL G. DEGROOTE 220 GORDON DRIVE NAPLES, FL 34102	I	INVESTOR	CHK			1000.00
02 / 17 / 16 14		LUCILLE DRACKETT 555 ADMIRALTY PARADE NAPLES, FL 34102	I	RET	CHK			500.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16 (4) Page 3 of 8

(5) Date	(6) Sequence Number	(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				
02 / 17 / 16	15	KATHRYN E. WOODS 3510 TURTLE CREEK BLVD. # 17C DALLAS, TX 75219	I	RET	CHK			1000.00
02 / 17 / 16	16	FRED S. SHEHADI, JR. 4000 GULF SHORE BLVD. N., #300 NAPLES, FL 34103	I	RET	CHK			250.00
02 / 17 / 16	17	STEPHEN J. SPAHR 286 SPRINGLINE DRIVE NAPLES, FL 34102	I	RET	CHK			250.00
02 / 17 / 16	18	KAREN L. MELK 500 S. PALM AVENUE, PH SARASOTA, FL 34236	I	HOMEMAKER	CHK			500.00
02 / 17 / 16	19	MARY K. VAN METER 628 21ST AVE. SOUTH NAPLES, FL 34102	I	HOMEMAKER	CHK			250.00
02 / 17 / 16	20	DANIEL J. SCHRECK 12 PEMBROKE HILL FARMINGTON, CT 06032	I	RET	CHK			100.00
02 / 17 / 16	21	GEORGE L. SCHRENK 4951 GULF SHORE BLVD. N. #803 NAPLES, FL 34103	I	RET	CHK			500.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16 (4) Page 4 of 8

(5) Date	(6) Sequence Number	(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				
02 / 17 / 16	22	SANFORD A. GRADINGER, CLU 500 LINDEN OAKS ROCHESTER, NY 14625	I	INSURANCE	CHK			100.00
02 / 22 / 16	23	GEORGE L. CARISCH 484 MOORINGLINE DRIVE NAPLES, FL 34102	I	RET	CHK			400.00
02 / 22 / 16	24	HENRY B. WATKINS III 2575 HALF MOON WALK NAPLES, FL 34102	I	HOTEL MGT	CHK			100.00
02 / 22 / 16	25	ABE A. ASLI 473 BANYAN BLVD. NAPLES, FL 34102	I	RET	CHK			200.00
02 / 22 / 16	26	DAVID L. BROOKE 1325 7TH STREET SOUTH SUITE 8B NAPLES, FL 34102	I	RET	CHK			100.00
02 / 22 / 16	27	ROBERT E. MILWARD 2080 BRIDGEPORT DR. LEXINGTON, KY 40502	I	RET	CHK			50.00
02 / 22 / 16	28	W.M. CASE 1491 MUREX DRIVE NAPLES, FL 34102	I	RET	CHK			100.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16 (4) Page 5 of 8

(5) Date	(6) Sequence Number	(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				
02 / 22 / 16	29	ROBERT R. SMITH III 1058 SPANISH MOSS TRAIL NAPLES, FL 34108	I	RET	CHK			100.00
02 / 22 / 16	30	JOANN M. SMALLWOOD 340 PIRATES BIGHT NAPLES, FL 34103	I	BUSINESS WO	CHK			100.00
02 / 22 / 16	31	PADDY MURPHY'S INC. 457 5TH AVE. SOUTH NAPLES, FL 34102	B	RESTAURANT	CHK			250.00
02 / 22 / 16	32	CORSO NAPLES, INC. 696 6TH AVE NORTH NAPLES, FL 34102	B	INVESTMENTS	CHK			200.00
02 / 24 / 16	33	LINDA P. MORRIS 157 11TH AVENUE SO. NAPLES, FL 34102	I	HOMEMAKER	CHK			200.00
02 / 24 / 16	34	JAY KAYE 163 EDGEEMERE WAY SOUTH NAPLES, FL 34105	I	RET	CHK			100.00
02 / 26 / 16	35	SCOTT ROBERTSON 2759 JANET STREET MATLACHA, FL 33993	I	ATTORNEY	CHK			250.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16 (4) Page 6 of 8

(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							
02 / 26 / 16 36	JOSEPH VIVIANO 4351 GULF SHORE BLVD. NO. NAPLES, FL 34102	I	RET	CHK			25.00
02 / 26 / 16 37	PHILIP S. MCWARD 2519 MADISON COMMONS ATLANTA, GA 30360	I	FINANCE DIR	CHK			1000.00
02 / 26 / 16 38	SHARON C. MCWARD 2519 MADISON COMMONS ATLANTA, GA 30360	I	HOMEMAKER	CHK			1000.00
02 / 16 / 16 39	TODD BURMEISTER 681 GOODLETTE ROAD NAPLES, FL 34102	I	PODIATRIST	RCT-PAYPAL			100.00
02 / 16 / 16 40	STEFANIA MARTIN 444 ORCHID DRIVE NAPLES, FL 34102	I	RET	RCT-PAYPAL			100.00
02 / 16 / 16 41	WILLIAM MOWRY 3991 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	RCT-PAYPAL			500.00
02 / 16 / 16 42	CLAIRE STOCKING 4951 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	RCT-PAYPAL			250.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16 (4) Page 7 of 8

(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							
02 / 16 / 16 43	LOUISE VANDERSLICE 4151 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	RCT-PAYPAL			1000.00
02 / 16 / 16 44	ALICE ARENA 649 GALLEON DRIVE NAPLES, FL 34102	I	RET	RCT-PAYPAL			500.00
02 / 16 / 16 45	THE RESORT PAGES 2625 ESTEY AVENUE NAPLES, FL 34104	B	ADVERTISING	RCT-PAYPAL			20.00
02 / 16 / 16 46	MICHAEL HERMAN 2687 ORANGE GROVE TRAIL NAPLES, FL 24120	I	RET	RCT-PAYPAL			100.00
02 / 16 / 16 47	GREG BRUNER 4614 ORCHARD LANE NAPLES, FL 34112	I	RET	RCT-PAYPAL			10.00
02 / 16 / 16 48	STEVE SUDDETH 2175 HAWKSRIDGE DR. APT. 1204 NAPLES, FL 34105	I	RET	RCT-PAYPAL			100.00
02 / 16 / 16 49	THOMAS WHEELER 1221 GULF SHORE BLVD. N., #502 NAPLES, FL 34102	I	RET	RCT-PAYPAL			100.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16 (4) Page 8 of 8

(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							
02 / 14 / 16 50	NICK PENNIMAN 300 PARK SHORE DRIVE, # 6A NAPLES, FL 34103	I	RET	INK	FOOD/DRINK		100.00
02 / 15 / 16 51	JOHNNY NOCERA 4031 GULF SHORE BLVD. N. NAPLES, FL 34103	I	BUSINESSMAN	INK	FOOD/DRINK		400.00
02 / 22 / 16 52	MALCOLM CHANCEY 4951 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	INK	RECEPTION		1,000.00
02 / 22 / 16 53	F.E. NORTON 4151 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	INK	FOOD/DRINK		442.92
02 / 26 / 16 54	LISA BARNETT VAN DIEN 693 PINE COURT NAPLES, FL 34102	I	ATTNY.	INK	FOOD/DRINK		616.55
02 / 26 / 16 55	PIETER VAN DIEN 693 PINE COURT NAPLES, FL 34102	I	ATTNY.	INK	FOOD/DRINK		490.68
02 / 22 / 16 56	GAIL CHANCEY 4951 GULF SHORE BLVD. N. NAPLES, FL 34103	I	RET	INK	RECEPTION		1000.00



## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name WILLIAM E. BARNETT

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

(3) Cover Period 02 / 13 / 16 through 02 / 26 / 16

(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 / 15 / 16	MONTECALVO & ASSOCIATES 6240 SHIRLEY STREET, # 105 NAPLES, FL 34109	CAMPAIGN MGT.	CAN		\$3,000.00
01					
02 / 15 / 16	ANTHONY WILSON 1400 TIFFANY LANE, #2401 NAPLES, FL 34105	SOCIAL MEDIA CONSULTANT	CAN		\$800.00
02					
02 / 15 / 16	COMCAST CORPORATION 301 TOWER ROAD NAPLES, FL	ADVERTISING- CABLE-TV	CAN		\$8,000.00
03					
02 / 24 / 16	NAPLES ST. PATRICK'S FOUNDATION	PARADE FEE	CAN		\$300.00
04					
02 / 24 / 16	WATERMAN BROADCASTING 3719 CENTRAL AVENUE FT. MYERS, FLORIDA	TELEVISION ADS	CAN		\$5,151.00
05					
02 / 24 / 16	WAVV FM 101 RADIO 11800 TAMiami TRAIL EAST NAPLES, FL 34112	RADIO ADS	CAN		\$3,401.70
06					
02 / 16 / 16	PAY PAL.COM	PROCESSING FEES	CAN		\$83.92
07					
/ /					