CAMPAIGN TREASURER'S REPORT SUMMARY						
(1) WILLIAM E. BARNETT	OFFRECEIVED					
Name						
(2) P.O. BOX 3535	APR ~ 9 2015					
Address (number and street)	CITY OF NAPLES					
NAPLES, FL 34106-3535	CITY CLERK					
City, State, Zip Code	(2) ID Number					
Check here if address has changed	(3) ID Number:					
(4) Check appropriate box(es):						
Candidate Office Sought: <u>NAPLES-CITY</u> Political Committee (PC)	COUNCIL					
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) Repor	t Identifiers					
Cover Period: From 03 / 01 / 15 To	03 / 31 / 15 Report Type: G3					
☐ Amendment ☐ Sp	ecial Election Report					
(6) Contributions This Report	(7) Expenditures This Report					
	Monetary					
Cash & Checks \$, 5, 40000_	Expenditures \$ , , <u>0</u> 00					
Loans \$,,	Transfers to					
	Office Account \$,,,					
Total Monetary \$, 5, 40000						
	Total Monetary \$ , , , 0					
In-Kind \$ , ,						
	(8) Other Distributions					
	\$,,					
(9) TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date					
\$, 8_, 60000	\$, <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, correct, and complete:						
(Type name) EDWARD J. MACE	(Type name) WILLIAM E. BARNETT					
☐ Individual only for E X Treasurer ☐ Deputy Treasurer or election ering comm.)	Candidate Chairperson (only for PC and PTY)					
	111					
× Hu	XV/					
Signature	Signature					
DS-DE 12 (Rev. 11/13)	SEE REVERSE FOR INSTRUCTIONS					

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## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

## (1) Name \_\_\_\_\_ (2) I.D. Number \_\_\_\_\_

(3) Cover Period <u>03</u> / <u>01</u> / <u>15</u> through <u>03</u> / <u>31</u> / <u>15</u> (4) Page <u>1</u> of <u>2</u>

(5)	(7)		(9)	(0)	(10)	(14)	(12)
(5) Date	(7) Full Name		(8)	(9)	(10)	(11)	(12)
(6)	(Last, Suffix, First, Middle)						
Sequence	Street Address &	С	ontributor	Contribution	In-kind		
Number	City, State, Zip Code	Туре	Occupation	Туре	Description	Amendment	Amount
03 / 03 / 15	INN ON FIFTH, OLD NAPLES 699 5TH AVE SOUTH NAPLES, FL 34102	В	HOTEL	CHE			1,000.00
03 / 03 / 15	MARY TIBSTRA 1935 8TH ST SOUTH NAPLES, FL 34102	I	RETIRED	CHE			500.00
<u>03 / 11 / 15</u> 3	HENRY HALLE III 2885 GULF SHORE BLVD. #301 NAPLES, FL 34103	I	RETIRED	CHE			150.00
03 / 23 / 15	EARL GUREVITCH 401 NEAPOLITAN WAY NAPLES, FL 34103	1	RETIRED	CHE			500.00
<u>03 / 23 / 15</u> 5	TREVOR TIBSTRA 1635 AVION PLACE NAPLES, FL 34104	I	RETIRED	CHE			250.00
03 / 27 / 15	ROBERT FOREMAN 416 12TH AVE SO NAPLES, FL 34102	I	RETIRED	CHE			1,000.00
03 / 30 / 15	CHARLES A. CAMALIE 1825 1ST ST NW SUITE 300 WASHINGTON, DC 20006	R I	REAL ESTATE INVESTO	CHE R	· · · · · · · · · · · · · · · · · · ·		500.00

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## **CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

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

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(3) Cover Period 03 / 01 / 15 through 03 / 31 / 15 (4) Page 2 of 2

(5) Date	(7) Full Name		(8)	(9)	(10)	(11)	(12)
(6) Sequence Number	(Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Со Туре	ontributor Occupation	Contribution Type	In-kind Description	Amendment	Amount
03 / 30 / 15 8	R&B NAPLES HLDGS 1, L.L.C. 2002 4TH ST SO. NAPLES, FL 34102	В	REAL EST ATE DEVELOPE	entre CHE	· · · · · · · · · · · · · · · · · · ·		500.00
03 / 30 / 15 9	THE RONTO GROUP INC. 3185 HORSESHOE DRIVE SOUTH NAPLES, FL 34104	В	REAL EST ATE DEVELOPE				500.00
03 / 30 / 15 10	FINFROCK 2400 APOPKA BLVD. APOPKA, FL 32703	В	DESIGN BUILD ENGINEER	CHE			500.00
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