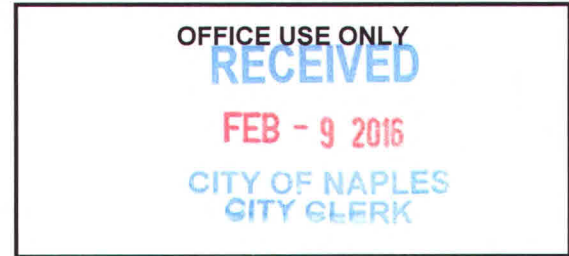


CAMPAIGN TREASURER'S REPORT SUMMARY

(1) John F. Sorey III
Name

(2) 220 Gulfshore Blvd N
Address (number and street)
Naples, FL 34102
City, State, Zip Code

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)
- 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 01/01/2016/ To 01/31/2016/ Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, 6,125.00

Loans \$ _____, _____, _____ . 00

Total Monetary \$ _____, 6,125.00

In-Kind \$ _____, _____, _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, 24,173.45

Transfers to Office Account \$ _____, _____, _____ . 00

Total Monetary \$ _____, 24,173.45

(8) Other Distributions

\$ _____, _____, _____ . 00

(9) TOTAL Monetary Contributions To Date

\$ _____, 137,335.00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 73,037.31


(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:

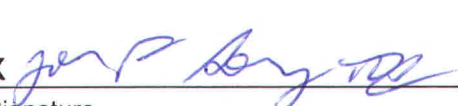
(Type name) Terri Caple

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

X 
Signature

(Type name) John F. Sorey III

Candidate Chairperson (only for PC and PTY)

X 
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John F. Sorey III (2) I.D. Number _____

(3) Cover Period 01/01/2016 / _____ / _____ through 01/31/2016 / _____ / _____ (4) Page 1 of 3

(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							
1/15/2016 / /	Zoler, Rebecca Naples, FL	I	Retired	CHE			\$ 400.00
1							
1/15/2016 / /	Graham, John P.O. Box 668 Naples, FL 34106	I	Retired	CHE			\$ 200.00
2							
1/15/2016 / /	Bourque, Roy 67 Old Oak Ave Westminster, MA 01453	I		CHE			\$ 25.00
3							
1/15/2016 / /	Luciano, Paul 350 Ridge Dr Naples, FL 34108	I	Boat Charter	CHE			\$ 250.00
4							
1/15/2016 / /	Stohs, Teresa 9660 Raven Ct Estero, FL 33928	I		CHE			\$ 100.00
5							
1/15/2016 / /	Doyle, Thomas 6608 George Washington Naples, FL 34108	I	Retired	CHE			\$ 300.00
6							
1/15/2016 / /	Pedretti, Julie 286 Banyan Blvd Naples, FL 34102	I		CHE			\$ 50.00
7							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John F. Sorey III (2) I.D. Number _____

(3) Cover Period 01/01/2016 / _____ / _____ through 01/31/2016 / _____ / _____ (4) Page 2 of 3

(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							
1/15/16 / /	Dresser, John 138 Moorings Park Dr Naples, FL 34105	I	Retired	CHE			\$ 500.00
8							
1/15/2016 / /	Luciana, Gene 795 6th Ave N Naples, FL 34102	I	BoatCharter	CHE			\$ 500.00
9							
1/15/2016 / /	Dalis Fishing Charters 795 6th Ave N Naples, FL 34102	B	BoatCharter	CHE			\$ 250.00
10							
1/15/2016 / /	Stevens, David 1441 Nighthawk Pointe Naples, FL 34105	I	Real Estate	CHE			\$ 1,000.00
11							
1/26/2016 / /	S&T Holdings Signs & Things 3649 Progress Ave Naples, FL 34104	B		CHE			\$ 100.00
12							
1/26/2016 / /	Rismiller, David 4021 Gulfshore Blvd N Naples, FL 34103	I	Retired	CHE			\$ 200.00
13							
1/26/2016 / /	Rismiller, Anne 4021 Gulfshore Blvd N Naples, FL 34103	I	Retired	CHE			\$ 200.00
14							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John F. Sorey III

(2) I.D. Number _____

(3) Cover Period 01/01/2016 / / through 01/31/2016 / /

(4) Page 3 of 3

(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							
1/26/2016 / /	Wheatley, James 2058 Snook Dr Naples, FL 34102	I	Retired	CHE			\$ 500.00
15							
1/27/2016 / /	Farrington, Stephen 388 2nd Ave N Naples, FL 34102	I	Retired	CHE			\$ 500.00
16							
1/27/2016 / /	Beall, George 2660 Half Moon Walk Naples, FL 34102	I	Retired	CHE			\$ 200.00
17							
1/27/2016 / /	McElrath, David 6869 Mill Run Circle Naples, FL 34109	I	Attorney	CHE			\$ 150.00
18							
1/27/2016 / /	Woodhams, Jane 4547 Rebel Valley VW Atlanta, GA 30339	I	Retired	CHE			\$ 200.00
19							
1/27/2016 / /	Hall, John 1221 Gulfshore Blvd N Naples, FL 34102	I	Retired	CHE			\$ 500.00
20							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John F. Sorey III

(2) I.D. Number _____

(3) Cover Period 01/01/2016 / _____ through 01/31/2016 / _____

(4) Page ¹ _____ 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					
1/07/2016 / 1	City of Naples Florida 735 8th St S Naples, FL 34102	Filing Fee	MON		\$ 373.00
1/11/2016 / 2	Naples Daily News 1100 Immokalee Rd Naples, FL 34110	Advertising	MON		\$ 6,661.00
1/14/2016 / 3	Portable Insights 401 Jefferson Blvd Warwick, RI 02886	Voter Records	MON		\$ 6,000.00
1/14/2016 / 4	Kenneth Drum & Associates 8404 Mallow Lane Naples, FL 34114	Campaign Research Services	MON		\$ 3,786.93
1/14/2016 / 5	Pauli Systems 3960 Radio Rd Naples, FL 34104	Data (mailing, phone bank, walking list)	MON		\$ 906.25
1/14/2016 / 6	Naples Print Source 350 9th St S Naples, FL 34102	Printing	MON		\$ 595.02
1/14/2016 / 7	K10 Consulting 2262 Carrie Way Stow, OH 44224	Social Media	MON		\$ 400.00
1/14/2016 / 8	USPS Neapolitan Way Naples, FL 34103	Postage	MON		\$ 19.60

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John F. Sorey III

(2) I.D. Number _____

(3) Cover Period 01/01/2016 / _____ through 01/31/2016 / _____

(4) Page ² 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					
1/14/2016 / 9	Avow Whippoorwill Lane Naples, FL	Butterfly Ball	MON		\$ 300.00
1/14/2016 / 10	Opera Naples Linwood Ave Naples, FL	Winter Palace Ball	MON		\$ 350.00
1/14/2016 / 11	Friends of Baker Park 220 GSBN Naples, FL 34102	Prelude to a Park	MON		\$ 500.00
1/15/2016 / 12	Raise the Money P.O. Box 26466 Little Rock, AR	E-donation processing fee	MON		\$ 49.25
1/24/2016 / 13	K10 Consulting 2262 Carrie Way Stow, OH 44224	Facebook Ad Campaign	MON		\$ 560.00
1/24/2016 / 14	Audubon 1020 8th Ave S Naples, FL 34102	Feathers & Friends Gala	MON		\$ 125.00
1/24/2016 / 15	Kenneth Drum & Associates 8404 Mallow Lane Naples, FL 34114	Campaign Management Services	MON		\$ 3,000.00
1/24/2016 / 16	Michael Troop 134 Forestwood Dr Naples, FL 34110	Website	MON		\$ 225.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John F. Sorey III

(2) I.D. Number _____

(3) Cover Period 01/01/2016 / _____ through 01/31/2016 / _____

(4) Page ³ 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					
1/29/2016/ 17	Sorey III, John F. 220 GSBN Naples, FL 34102	January expenses	CAN		\$ 322.40
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