

## 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**  
 FEB 19 2016  
 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)
- 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 02/01/2016/ To 02/12/2016/ Report Type: \_\_\_\_\_

- Original  Amendment  Special Election Report

**(6) Contributions This Report**

Cash & Checks \$ 25,755.00

Loans \$ —

Total Monetary \$ 25,755.00

In-Kind \$ 1,335.68

**(7) Expenditures This Report**

Monetary Expenditures \$ 17,835.67

Transfers to Office Account \$ —

Total Monetary \$ 17,835.67

**(8) Other Distributions**  
 \$ —

**(9) TOTAL Monetary Contributions To Date**  
 \$ 103,090.00

**(10) TOTAL Monetary Expenditures To Date**  
 \$ 40,872.98

### (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 EXPENDITURES

(1) Name John F Sorey III

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

(3) Cover Period 02/01/2016 / / through 02/12/2016 / /

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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					
2/01/2016 / / 1	Raise the Money P.O. Box 26466 Little Rock, AR	E-donation processing fee	MON		\$ 1.47
2/01/2016 / / 2	Naples Daily News 1100 Immokalee Rd Naples, FL 34110	Advertising	MON		\$11,394.00
2/01/2016 / / 3	The Naples Players 701 5th Ave S Naples, FL 34102	Gala	MON		\$ 500.00
2/01/2016 / / 4	Conservancy of SW Florida Goodlette Rd Naples, FL 34103	Gala	MON		\$ 750.00
2/01/2016 / / 5	USPS 838 Neapolitan Way Naples, FL 34103	Postage	MON		\$ 98.00
2/05/2016 / / 6	Raise the Money P.O. Box 26466 Little Rock, AR	E-donation processing fee	MON		\$ 49.50
2/09/2016 / / 7	Raise the Money P.O. Box 26466 Little Rock, AR	E-donation processing fee	MON		\$ 2.70
2/12/2016 / / 8	WAVV Radio Tamiami Trl E Naples, FL	Advertising	MON		\$ 5,040.00

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John F Sorey III

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

(3) Cover Period 02/01/2016 /      /      through 02/12/2016 /      /     

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(5) Date	(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
(6) Sequence Number		Type	Occupation				
2/01/2016 / / 1	Moon, James 1260 Diana Ave Naples, FL 34103	I		CHE			\$ 25.00
2/01/2016 / / 2	Miller, Darlene 2605 Tarpon Rd Naples, FL 34102	I	<i>Retired</i>	INK	Reception		\$ 635.68
2/01/2016 / / 3	Miller, Mark 2605 Tarpon Rd Naples, FL 34102	I	<i>Retired</i>	INK	Reception		\$ 500.00
2/01/2016 / / 4	Stayer, Shelly 2100 Gordon Dr Naples, FL 34102	I	CEO	INK	Reception		\$ 200.00
2/01/2016 / / 5	Stayer, Laura 2100 Gordon Dr Naples, FL 34102	I	Food Service	CAS			\$ 1,000.00
2/01/2016 / / 6	Navarro, Joe 225 17th St SW Naples, FL 34117	I	Property Mgt	CAS			\$ 1,000.00
2/01/2016 / / 7	Wagern, jon 3400 Crayton Rd Naples, FL 34103	I	Restaurateur	CAS			\$ 1,000.00

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02/01/2016 / \_\_\_\_\_ / \_\_\_\_\_ through 02/12/2016 / \_\_\_\_\_ / \_\_\_\_\_ (4) Page 2 of 6

(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							
2/01/2016 / /	Hernandez, Analeidy 4471 32nd Ave SW Naples, FL 34116	I	Property Mgt	CAS			\$ 1,000.00
8							
2/01/2016 / /	Stayer, Ralph 2100 Gordon Dr Naples, FL 34102	I	Food Service	CHE			\$ 1,000.00
9							
2/01/2016 / /	Stayer, Shelly 2100 Gordon Dr Naples, FL 34102	I	CEO/Food	CHE			\$ 800.00
10							
2/01/2016 / /	Schrenk, George 4951 GSBN #803 Naples, FL 34103	I	Retired	CHE			\$ 1,000.00
11							
2/01/2016 / /	Wynnell Schrenk 4951 GSBN #803 Naples, FL 34103	I	Retired	CHE			\$ 1,000.00
12							
2/01/2016 / /	Fogg, Joseph 1932 Galleon Dr Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
13							
2/01/2016 / /	Delisi Fitzgerald Inc. 1605 Hendry St. Fort Myers, FL 33901	B	Construction	CHE			\$ 1,000.00
14							

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(3) Cover Period 02/01/2016 / \_\_\_\_\_ / \_\_\_\_\_ through 02/12/2016 / \_\_\_\_\_ / \_\_\_\_\_ (4) Page 3 of 6

(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		Type	Occupation	Type	Description		Amount
2/01/2016 / / 15	Crown, Robert <i>3373 Riva Row</i> Naples, FL <i>34102</i>	I	Retired	CHE			\$ 1,000.00
2/01/2016 / / 16	Edwards, Robert 427 Ridge Ct Naples, FL 34108	I	Investments	CHE			\$ 1,000.00
2/01/2016 / / 17	Edwards, Terry 427 Ridge Ct Naples, FL 34108	I	Volunteer	CHE			\$ 1,000.00
2/01/2016 / / 18	Farrugia, Heidi 6447 Highcroft Dr Naples, FL 34105	I	Dentist	CHE			\$ 1,000.00
2/01/2016 / / 19	Hyppolite, Anderson 2053 44th St SW Naples, FL 34116	I	Property Mgt	CHE			\$ 1,000.00
2/05/2016 / / 20	Goetz, James 4005 GSBN #1106 Naples, FL 34103	I	Retired	CHE			\$ 300.00
2/05/2016 / / 21	Wingard, Donald 130 11th Ave S Naples, FL 34102	I	Retired	CHE			\$ 200.00

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(3) Cover Period 02/01/2016 /        /        through 02/12/2016 /        /       

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(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							
2/05/2016 / / 22	Sheetz, Stan 1135 Galleon Dr Naples, FL 34102	I	Retired	CHE			\$ 500.00
2/05/2016 / / 23	Settle, Larry 7687 Pebble Creek Cir Naples, FL 34108	I	Retired	CHE			\$ 1,000.00
2/05/2016 / / 24	Coastal Beverage 4747 Progress Ave Naples, FL 34104	B	Beer Dist.	CHE			\$ 500.00
2/05/2016 / / 25	Smith, James 3355 Gordon Dr Naples, FL 34102	I	Real Estate	CHE			\$ 500.00
2/05/2016 / / 26	RM Willett LLC Willett, Mac 365 Third Ave N Naples, FL 34102	B	Real Estate	CHE			\$ 250.00
2/05/2016 / / 27	Sorey IV, John P.O. Box 183 Ramer, TN 38367	I		CHE			\$ 100.00
2/05/2016 / / 28	Whaley, Suzanne 88 11th Ave S Naples, FL 34102	I	Retired	CHE			\$ 300.00

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(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		Type	Occupation	Type	Description		Amount
2/05/2016 / /	Buigas, Janet 1100 Spyglass Ln Naples, FL 34102	I	Volunteer	CHE			\$ 500.00
29							
2/05/2016 / /	Buigas, O.J. 1100 Spyglass Ln Naples, FL 34102	I	RE Develop	CHE			\$ 500.00
30							
02/09/2016 / /	McElhone, Henry 649 10th St N Naples, FL 34102	I		CHE			\$ <u>50.00</u>
31							
02/12/2016 / /	Clifford, Robert 120 N LaSalle St Chicago, IL 60602	B	Attorney	CHE			\$ 1,000.00
32							
02/12/2016 / /	Mogul, Ira 7515 Pelican Bay Blvd Naples, FL 34108	I	Retired	CHE			\$ 30.00
33							
02/12/2016 / /	Goldsmith, PK 1672 Galleon Dr Naples FL 34102	I	<i>Retired</i>	CHE			\$ 1,000.00
34							
02/12/2016 / /	Goldsmith, Steven 1672 Galleon Dr Naples, FL 34102	I	<i>Retired</i>	CHE			\$ 1,000.00
35							

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(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							
2/12/2016 / / 36	Ferrara, Kirsten 9770 Niblick Ln Naples, FL 34108	I	<i>Clothing mfg.</i>	CHE			\$ 1,000.00
2/12/2016 / / 37	Clifford, Joan 840 Lake Shore Dr Chicago, IL 60611	I	Retired	CHE			\$ 1,000.00
2/12/2016 / / 38	Rupp, Al 9770 Niblick Ln Naples, FL 34108	I	<i>Clothing mfg.</i>	CAS			\$ 1,000.00
2/12/2016 / / 39	Thorsteinson, Arni <i>166 Bears Paw Rd Naples, FL 34105</i>	I	<i>Retired</i>	CHE			\$ 200.00
/ /							
/ /							
/ /							