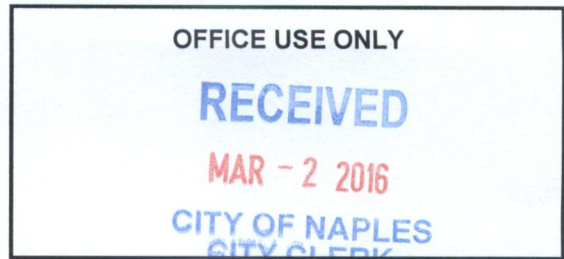


CAMPAIGN TREASURER'S REPORT SUMMARY

(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 02/13/2016/ To 02/26/2016/ Report Type: _____

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, 10,700.00

Loans \$ _____, _____, _____ . 00

Total Monetary \$ _____, 10,700.00

In-Kind \$ _____, _____, _____ . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____, 9,055.14

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

Total Monetary \$ _____, 9,055.14

(8) Other Distributions

\$ _____, _____, _____ . 00

(9) TOTAL Monetary Contributions To Date

\$ _____, 173,790.00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 99,928.12

(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 *Terri Caple*

Signature

(Type name) John F. Sorey III

Candidate Chairperson (only for PC and PTY)

X *John F. Sorey III*

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John F Sorey III

(2) I.D. Number _____

(3) Cover Period 02/13/2016 / _____ through 02/26/2016 / _____

(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					
02/14/2016 1	Grace Lakes Florist 997 5th Ave Pkwy Naples, FL 34102	Reception Flowers	MON		\$ 224.72
02/14/2016 2	Drum, Kenneth 8404 Mallow Ln Naples, FL 34114	Voter File Data	MON		\$ 155.00
02/14/2016 3	K10 Consulting 2262 Carrie Way Stow, OH 44224	Social Media	MON		\$ 400.00
02/14/2016 4	Troop, Michael 134 Forestwood Dr Naples, FL 34110	Website Update	MON		\$ 858.15
02/14/2016 5	Naples Print Source 350 9th St S Naples, FL 34102	Printing	MON		\$ 3,816.17
02/14/2016 6	American Express c/o Alan Mengel 50 Broad Ave S Naples, FL 34102	Signage	MON		\$ 2,321.10
02/14/2016 7	Pauli Systems 3960 Radio Rd Naples, FL 34104	Data Entry	MON		\$ 740.00
02/19/2016 8	Renda Broadcasting 10915 K-Nine Dr Bonita Springs, FL 34135	Radio Ads	MON		\$ 540.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02/13/2016 / _____ / _____ through 02/26/2016 / _____ / _____ (4) Page 1 of 2

(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							
02/16/2016 / / 1	Beacon Development I 1400 Gulfshore Blvd N Naples, FL 34102	B	Real Estate	CHE			\$ 1,000.00
02/16/2016 / / 2	Beacon 636 LLC 1400 Gulfshore Blvd N Naples, FL 34102	B	Real Estate	CHE			\$ 1,000.00
02/16/2016 / / 3	Beacon Development II 1400 Gulfshore Blvd N Naples, FL 34102	B	Real Estate	CHE			\$ 1,000.00
02/16/2016 / / 4	Beacon 410 LLC 1400 Gulfshore Blvd N Naples, FL 34102	B	Real Estate	CHE			\$ 1,000.00
02/16/2016 / / 5	Walsh, Michael 1001 E Atlantic Ave Delray Beach, FL 33483	I	Hotel Owner	CHE			\$ 1,000.00
02/16/2016 / / 6	Walsh Falcone, Anna 67 Little Harbor Way Deerfield Beach, FL 33441	I	HR Mgr	CHE			\$ 1,000.00
02/16/2016 / /	Radler, Adam & Laura 1010 Caballero Ct Ocoee, FL 34761	I	Hotelier	CHE			\$ 1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John F Sorey III

(2) I.D. Number _____

(3) Cover Period 02/13/2016 / _____ / _____ through 02/26/2016 / _____ / _____

(4) Page 2 of 2

(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							
02/16/2016 / / 8	Perez, William 81 Seagate Dr Naples, FL 34103	I	Retired	CHE			\$ 1,000.00
02/16/2016 / / 9	Harshfield, Edward 2585 Cour Royal A301 Naples, FL 34105	I	Retired	CHE			\$ 1,000.00
02/16/2016 / / 10	Wiley, James 368 7th Ave S Naples, FL 34102	I	Retired	CHE			\$ 250.00
02/16/2016 / / 11	Crown, Barbara 3373 Rum Row Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
02/16/2016 / / 12	Kunkahl, George 340 7th Ave S Naples, FL 34102	I		CAS			\$ 50.00
02/26/2016 / / 13	Crane, David 360 7th Ave S Naples, FL 34102	I	Banker	CHE			\$ 200.00
02/26/2016 / / 14	Asli, Abe 3285 Tamiami Trl E Naples, FL 34112	I	Rug Gallery	CHE			\$ 200.00