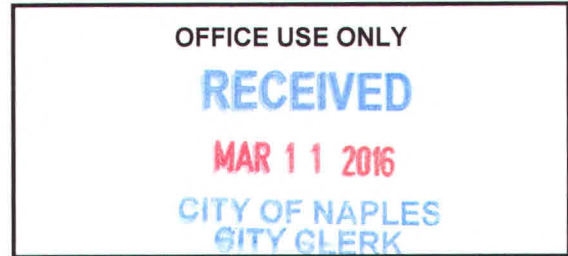


## CAMPAIGN TREASURER'S REPORT SUMMARY

(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)  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) Report Identifiers

Cover Period: From 02/27/2016/ To 03/10/2016/ Report Type: \_\_\_\_\_

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$ 5,600.92

Loans \$ \_\_\_\_\_

Total Monetary \$ 5,600.92

In-Kind \$ \_\_\_\_\_

### (7) Expenditures This Report

Monetary Expenditures \$ 99,928.12

Transfers to Office Account \$ \_\_\_\_\_

Total Monetary \$ 99,928.12

### (8) Other Distributions

\$ \_\_\_\_\_

### (9) TOTAL Monetary Contributions To Date

\$ 179,390.92

### (10) TOTAL Monetary Expenditures To Date

\$ 125,507.20

### (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 CONTRIBUTIONS

(1) Name John F. Sorey III

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

(3) Cover Period 02/27/2016 / \_\_\_\_\_ / \_\_\_\_\_ through 03/10/2016 / \_\_\_\_\_ / \_\_\_\_\_

(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
03/01/2016 / /	Cypress Trust Company 5150 Tamiami Trl N Naples, FL 34103	B	Trust Co	CHE			\$ 500.00
1							
03/01/2016 / /	Shroyer, David 336 2nd Ave N Naples, FL 34102	I		CHE			\$ 100.00
2							
03/08/2016 / /	Foundyller, Charles 763 17th Ave S Naples, FL 34102	I		CHE			\$ 100.00
3							
03/08/2016 / /	Rismiller, David 4021 Gulfshore Blvd N Naples, FL 34103	I	Retired	CHE			\$ 300.00
4							
03/08/2016 / /	Jessee, Matthew 140 Ambleside Ln Saint Louis, MO 63141	I		CHE			\$ 25.00
5							
03/08/2016 / /	Hamra, Sam 1855 S Ingram Mill Rd Springfield, MO 65804	I	Retired	CHE			\$ 300.00
6							
03/08/2016 / /	Bayfront, Inc. 465 Bayfront Pl Naples, FL 34102	B	Restaurant	CHE			\$ 500.00
7							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02/27/2016 / \_\_\_\_\_ / \_\_\_\_\_ through 03/10/2016 / \_\_\_\_\_ / \_\_\_\_\_ (4) Page 2 of 2

(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				
03/08/2016 / /	Camalier III, Charles 1825 I St NW Washington DC 20006	I		CHE			\$ 80.79
8							
03/08/2016 / /	Camalier, Gail 1825 I St NW Washington, DC 20006	I	Homemaker	CHE			\$ 595.13
9							
03/08/2016 / /	Falcone, Frank 788 Park Shore Dr #P37 Naples, FL 34103	I		CHE			\$ 100.00
10							
03/10/2016 / /	Henry, Eric 50 Broad Ave S Naples, FL 34102	I	Consultant	CHE			\$ 1,000.00
11							
03/10/2016 / /	Mengel, Alan 50 Broad Ave S Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
12							
03/10/2016 / /	Suarez, Anna 3401 Wake Dr Kensington, MD 20895	I	Consultant	CHE			\$ 1,000.00
13							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John F. Sorey III

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

(3) Cover Period 02/27/2016 / \_\_\_\_\_ / \_\_\_\_\_ through 03/10/2016 / \_\_\_\_\_ / \_\_\_\_\_

(4) Page 1 of 2

(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					
<del>02/29/2016</del>	Naples Daily News 1100 Immokalee Rd Naples, FL 34110	Advertising	MON		\$17,378.00
1					
<del>02/29/2016</del>	WAVV 101 Radio 11800 Tamiami Trl E Naples, FL 34113	Radio Advertising	MON		\$ 277.00
2					
<del>02/29/2016</del>	Fox News 2824 Palm Beach Blvd Fort Myers, FL 33916	Radio Advertising	MON		\$ 1,872.00
3					
<del>02/29/2016</del>	Naples Print Source 350 9th St. S Naples, FL 34102	Printing	MON		\$ 147.77
4					
<del>03/01/2016</del>	US Postal Service Neapolitan Way Naples, FL 34103	Postage	MON		\$ 98.00
5					
<del>03/02/2016</del>	Naples Daily News 1100 Immokalee Rd Naples, FL 34110	Advertising	MON		\$ 3,600.00
6					
<del>03/02/2016</del>	Coastal Courier P.O. Box 831 Marco Island, FL 34145	Courier Service	MON		\$ 16.00
7					
<del>03/06/2016</del>	Troop, Michael 134 Forestwood Dr Naples, FL 34110	Web Site updates	MON		\$ 363.75
8					

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name John F. Sorey III

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

(3) Cover Period 02/27/2016 / \_\_\_\_\_ through 03/10/2016 / \_\_\_\_\_

(4) Page <sup>2</sup> of 2

(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					
03/06/2016 / /	Raymond, Bob 4711 West Blvd Naples, FL 34103	Photographs	MON		\$ 150.00
9					
03/06/2016 / /	K10 Consulting 2262 Carrie Way Stow, OH 44224	Social Media	MON		\$ 650.00
10					
03/06/2016 / /	Sorey III, John F 220 Gulfshore Blvd N Naples, FL 34102	Expenses (meals)	CAN		\$ 342.56
11					
03/10/2016 / /	Naples Daily News 1100 Immokalee Rd Naples, FL 34110	Advertising	MON		\$ 668.00
12					
03/10/2016 / /	Coastal Courier P.O. Box 831 Marco Island, FL 34145	Courier Service	MON		\$ 16.00
13					
/ /					
/ /					
/ /					