

## 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**  
 DEC - 3 2015  
 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)  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 11/01/2015/ To 11/30/2015/ Report Type: \_\_\_\_\_

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_, 13,285. 00  
 Loans \$ \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ . 00  
 Total Monetary \$ \_\_\_\_\_, 13,285. 00  
 In-Kind \$ \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ . 00

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_, 3,715. 56  
 Transfers to Office Account \$ \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ . 00  
 Total Monetary \$ \_\_\_\_\_, 3,715. 56

### (8) Other Distributions

\$ \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_ . 00

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_, 119,920. 00

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_, 33,574. 50

### (11) Certification

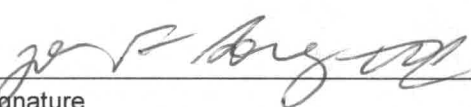
**It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.)**

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 11/01/2015 / \_\_\_\_\_ through 11/30/2015 / \_\_\_\_\_

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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					
11/10/2015 1	K10 Consulting 2262 Carrie Way Stow, OH 44224	Social Media Creation	MON		\$ 1,150.00
11/22/2015 2	Raymond, Bob 6932 Burnt Sienna Circle Naples, FL 34109	Photographs of 11/12 announcement	MON		\$ 200.00
11/22/2015 3	Taylor Rental 4472 Corporate Square Naples, FL 34104	Tables, Chairs, etc. for 11/12/15 announcement	MON		\$ 595.08
11/22/2015 4	Naples Print Source 350 9th Street S Naples, FL 34102	Printing	MON		\$ 982.23
11/22/2015 5	U S Postal Service 838 Neapolitan Way Naples, FL 34103	Postage	MON		\$ 49.00
11/25/2015 6	Sorey III, John F 220 Gulfshore Blvd N Naples, FL 34103	Expenses	CAN		\$ 739.25

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John F. Sorey III

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

(3) Cover Period 11/01/2015 / \_\_\_\_\_ / \_\_\_\_\_ through 11/30/2015 / \_\_\_\_\_ / \_\_\_\_\_

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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							
11/06/2015 / / 1	Coomes, Colette 136 Moorings Park Dr Naples, FL 34105	I	Retired	CHE			\$ 500.00
11/06/2015 / / 2	Helmkamp, Harold 1583 Gordon Dr Naples, FL 34102	I	Retired	CHE			\$ 100.00
11/06/2015 / / 3	Glass, Dennis 1275 Galleon Dr Naples, FL 34102	I	Retired	CHE			\$ 500.00
11/06/2015 / / 4	Glass, Tanya 1275 Galleon Dr Naples, FL 34102	I	Artist	CHE			\$ 500.00
11/06/2015 / / 5	Bolesky, Edward 7 Skylar Dr Southboro, MA 01772	I	Retired	CHE			\$ 50.00
11/06/2015 / / 6	Allison, Robert 3524 Windjammer Cir Naples, FL 34112	I	Retired	CHE			\$ 100.00
11/06/2015 / / 7	Grant, Richard 158 Caribbean Rd Naples, FL 34108	I	Attorney	CHE			\$ 100.00

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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							
11/06/2015 / / 8	Brown, Cameron 316 3rd Ave N Naples, FL 34102	I		CHE			\$ 250.00
11/06/2015 / / 9	Krier, Kenneth 2335 Gulfshore Blvd N Naples, FL 34103	I	Attorney	CHE			\$ 900.00
11/06/2015 / / 10	Adkins, James 1223 Wildwood Ln Naples, FL 34105	I		CHE			\$ 50.00
11/06/2015 / / 11	Lickhalter, Merlin 575 Via Veneto Naples, FL 34108	I		CHE			\$ 50.00
11/06/2015 / / 12	Ariel Capital Advisors 9132 Strada Place Naples, FL 34108	B	Financial	CHE			\$ 250.00
11/06/2015 / / 13	Sachs, Ned 3971 Gulfshore Blvd N Naples, FL 34103	I	Retired	CHE			\$ 200.00
11/06/2015 / / 14	Pearson, C Arthur 122 Moorings Park Dr Naples, FL 34105	I		CHE			\$ 10.00

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(6) Sequence Number							
11/06/2015 / / 15	Referral Realty Group 4200 Gulfshore Blvd N Naples, FL 34103	B	Real Estate	CHE			\$ 1,000.00
11/10/2015 / / 16	Dixon, David 902 N Parkway Grinth, MS	I		CHE			\$ 50.00
11/10/2015 / / 17	Gicking, Robert 144 Moorings Park Dr Naples, FL 34105	I		CHE			\$ 100.00
11/10/2015 / / 18	Williams, Van Zandt 1626 Chinaberry Way Naples, FL 34105	I	Retired	CHE			\$ 250.00
11/10/2015 / / 19	Gaining Results, Inc 762 Sunset Vista Dr Fort Myers, FL 33919	B		CHE			\$ 100.00
11/10/2015 / / 20	Wood, John R 470 Carica Rd Naples, FL 34108	I	Retired	CHE			\$ 500.00
11/10/2015 / / 21	DeWyer, Gary 1531 Wildwood Ln Naples, FL 34105	I		CHE			\$ 100.00

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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
		Type	Occupation				
11/10/2015 / / 22	Lount, Suzanne 410 Charleswood Ln Naples, FL 34105	I		CHE			\$ 50.00
11/10/2015 / / 23	Stanner, H Kent 515 Wildwood Lan Naples, FL 34105	I		CHE			\$ 50.00
11/16/2015 / / 24	Akenson, Kathleen 409 2nd Ave N Naples, FL 34102	I		CHE			\$ 100.00
11/16/2015 / / 25	Daniels, Myra Janco 592 Avellino Isle Cir Naples, FL 34119	I	Retired	CHE			\$ 1,000.00
11/19/2015 / / 26	Mulder, Erwin 5409 Willow Hwy Grand Isle, MI 48837	I	Retired	CHE			\$ 200.00
11/19/2015 / / 27	Bransilver, Edward 552 11th Ave S Naples, FL 34102	I	Retired	CHE			\$ 500.00
11/19/2015 / / 28	Cannon, Oliver 122 Bears Paw Trl Naples, FL 34105	I		CHE			\$ 25.00

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		Type	Occupation				
11/19/2015 / / 29	Cannon, Tamara 122 Bears Paw Trl Naples, FL 34105	I		CHE			\$ 25.00
11/19/2015 / / 30	Evert, Herbert 81 Seagate Dr #401 Naples, FL 34103	I		CHE			\$ 100.00
11/19/2015 / / 31	Moran, Edward 1100 8th Ave S #325G Naples, FL 34102	I		CHE			\$ 150.00
11/19/2015 / / 32	Price, Robert 5812 Bromelia Ct Naples, FL 34119	I		CHE			\$ 75.00
11/19/2015 / / 33	Landon, Robert & Margaret 4623 Oak Leaf Dr Naples, FL 34119	I		CHE			\$ 100.00
11/19/2015 / / 34	Hartington, Burt & Marissa 843 17th Ave S Naples, FL 34102	I	Merchant	CHE			\$ 250.00
11/19/2015 / / 35	Mangrove Cafe 2405 Kings Lake Blvd Naples, FL 34112	I	Restaurant	CHE			\$ 300.00

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(6) Sequence Number							
11/19/2015 / / 36	Naples Bay Resort Investment Co, LLC 3530 Kraft Road Naples, FL 34105	B	Resort	CHE			\$ 500.00
11/25/2015 / / 37	Rapley, Frank 126 Bears Paw Trl Naples, FL 34105	I		CHE			\$ 100.00
11/25/2015 / / 38	Dalum, Thomas 9235 Gulfshore Dr Naples, FL 34108	I	Retired	CHE			\$ 250.00
11/25/2015 / / 39	Hill, Andrew 405 Germain Ave Naples, FL 34108	I		CHE			\$ 100.00
11/25/2015 / / 40	Boyd, Wilma 3430 Gulfshore Blvd N Naples, FL 34103	I		CHE			\$ 100.00
11/25/2015 / / 41	Nicholson, John 6393 Highcroft Dr Naples, FL 34119	I	Retired	CHE			\$ 1,000.00
11/25/2015 / / 42	Baker, Jay 4101 Gulfshore Blvd N Naples, FL 34103	I	Retired	CHE			\$ 1,000.00



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(6) Sequence Number		Type	Occupation	Type	Description		
11/25/2015 / /	Baker, Patty 4101 Gulfshore Blvd N Naples, FL 34103	I	Retired	CHE			\$ 1,000.00
43							
11/25/2015 / /	Hames, Cedar 1355 Pinellas Bayway S Tierra Verde, FL 33715	I	Advertising	CHE			\$ 200.00
44							
11/25/2015 / /	Klapperich, Frank 719 Wildwood Ln Naples, FL 34105	I	Retired	CHE			\$ 250.00
45							
11/25/2015 / /	Dock at Crayton Cove 759 12th Ave S Naples, FL 34102	B	Restaurant	CHE			\$ 200.00
46							
/ /							
/ /							
/ /							
/ /							