

CAMPAIGN TREASURER'S REPORT SUMMARY



(1) WILLIAM E. BARNETT
Name

(2) P.O. BOX 3535
Address (number and street)

NAPLES, FL 34106-3535
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 / 08 / 2020 To 02 / 14 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 200 . 00

Loans \$, , .

Total Monetary \$, 5 , 200 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 651 . 00

Transfers to Office Account \$, , .

Total Monetary \$, 3 , 651 . 00

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 85 , 075 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 47 , 868 . 92

(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) EDWARD J. MACE

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

X
Signature

(Type name) WILLIAM E. BARNETT

Candidate Chairperson (only for PC and PTY)

X
Signature

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT (2) I.D. Number _____

(3) Cover Period 02 / 08 / 2020 through 02 / 14 / 2020 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11)	(12)
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
02 / 10 / 20	JOHN M PETERMAN 615 E BROOKSIDE DR CROWN POINT, IN 46307	I	RET	CHE			1000.00
140							
02 / 10 / 20	GALE BIONDO 909 10TH ST SOUTH APT. 202 NAPLES, FL 34102	I	RET	CHE			1000.00
141							
02 / 10 / 20	MALCOLM B CHANCEY 1424 MOCKINGBIRD VALLEY GRN LOUISVILLE, KY 40207	I	RET	CHE			1000.00
142							
02 / 10 / 20	SUSAN W DEVINE P.O. BOX 363 BARNEVELD, NY 13304	I	RET	CHE			100.00
143							
02 / 13 / 20	EDWARD W MULCAHY 4005 GULF SHORE BLVD, N. #1101 NAPLES, FL 34103	I	RET	CHE			500.00
144							
02 / 13 / 20	EUGENE U FREY 4101 GULF SHORE BLVD BLVD, N. #PH2 NAPLES, FL 34103	I	RET	CHE			1000.00
145							
02 / 13 / 20	FRANCIS C JILK 4101 GULF SHORE BLVD, N. #10S NAPLES, FL 34103	I	RET	CHE			100.00
146							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

(1) Name WILLIAM E. BARNETT

(2) I.D. Number _____

(3) Cover Period 02 / 08 / 2020 through 02 / 14 / 2020

(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
02 / 14 / 20	FAYE L MOSS 695 7TH AVE NORTH NAPLES, FL 34102	I	RET	CHE			500.00
147							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name WILLIAM E. BARNETT

(2) I.D. Number _____

(3) Cover Period 02 / 08 / 2020 through 02 / 14 / 2020

(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
02 / 10 / 20 41	C2 COMMUNICATIONS, L.L.C. 2590 GOLDEN GATE PWY., #110 NAPLES, FL 34105	CAMPAIGN MGT. ADVERTISING	CAN		3,550.00
02 / 10 / 20 42	NAPLES PRINT SOURCE 350 9TH STREET SOUTH NAPLES, FL 34102	PRINTING	CAN		101.00
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