

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 / 15 / 2020 To 02 / 28 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 800 . 00

Loans \$, , .

Total Monetary \$, 9 , 800 . 00

In-Kind \$, , 950 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 18 , 590 . 82

Transfers to Office Account \$, , .

Total Monetary \$, 18 , 590 . 82

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 94 , 875 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 66 , 459 . 74

(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 / 15 / 2020 through 02 / 28 / 2020 (4) Page 1 of 3

(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 / 18 / 20	WILLIAM FIGLESTHALER 631 96TH AVE NORTH NAPLES, FL 34108	I DOCTOR	CHE			1000.00
148						
02 / 18 / 20	ELLIN GOETZ 439 3RD AVE NORTH NAPLES, FL 34102	I BUS. EXEC.	CHE			150.00
149						
02 / 18 / 20	JOSEPH SMALLWOOD 1428 NIGHTHAWK PT. NAPLES, FL 34105	I GENERAL CONTRACTOR	CHE			1000.00
150						
02 / 18 / 20	JOHN COONEY 633 9TH ST NORTH NAPLES, FL 34102	I ARCHITECT	CHE			1000.00
151						
02 / 18 / 20	TOM SANBURY 840 RIVER POINT DR NAPLES, FL 34102	I BUS. EXEC.	CHE			250.00
152						
02 / 19 / 20	R. ROBT. FUNDERBURG 1065 4TH ST SOUTH NAPLES, FL 34102	I <i>BUS. EXEC</i>	CHE			1000.00
153						
02 / 19 / 20	HOWARD HANDLER 4531 GULF SHORE BLVD. N. # 1004 NAPLES, FL 34103	I RET	CHE			500.00
154						

CAMPAIGN TREASURER'S REPORT -- ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02 / 15 / 2020 through 02 / 28 / 2020 (4) Page 2 of 3

(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 / 19 / 20	JEANNE L. SEEWALD 3971 GULF SHORE BLVD. NO. #804 NAPLES, FL 34103	I	RET	CHE			100.00
155							
02 / 19 / 20	GEORGE VANDER VENNET I 4751 GULF SHORE BLVD. N. #406 NAPLES, FL 34103	I	RET	CHE			100.00
156							
02 / 20 / 20	BCB HOMES INC. 3696 ENTERPRISE AVE, #100 NAPLES, FL 34104	B	HOME BUILDER	CHE			1000.00
157							
02 / 20 / 20	JEFF WANDELL 4151 GULF SHORE BLVD. N. #405 NAPLES, FL 34103	I	RET	CHE			1000.00
158							
02 / 20 / 20	MARTY ADAMS 6 SABRE LANE NAPLES, FL 34102	I	INVESTOR	CHE			500.00
159							
02 / 20 / 20	WILLIAM O'MEARA 138 MOORINGS PARK DRIVE, O-501 NAPLES, FL 34105	I	RET	CHE			500.00
160							
02 / 20 / 20	THEODORA F. MARTIN 4024 CRAYTON ROAD NAPLES, FL 34103	I	RET	CHE			200.00
161							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02 / 15 / 2020 through 02 / 28 / 2020 (4) Page 3 of 3

(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 / 20 / 20	CLAIRE STOCKING 4951 GULF SHORE BLVD. N. #PH302 NAPLES, FL 34103	I	RET	CHE			100.00
162							
02 / 20 / 20	EILEEN GOLDEN 4951 GULF SHORE BLVD. N. #PH102 NAPLES, FL 34103	I	RET	CHE			100.00
163							
02 / 24 / 20	JOHN V. OCONNOR 4751 GULF SHORE BLVD. NO. #801 NAPLES, FL 34103	I	RET	CHE			100.00
164							
02 / 24 / 20	CARL J KUEHNER 1537 GORDON DRIVE NAPLES, FL 34102	I	RET	CHE			500.00
165							
02 / 24 / 20	DOROTHY GERRITY 1970 SE TORCH LAKE DRIVE BELLAIRE. MI 49615	I	RET	CHE			200.00
166							
02 / 28 / 20	RICHARD D'AMICO 429 2ND ST SOUTH NAPLES, FL 34102	I	RET	CHE			500.00
167							
02 / 25 / 20	ALICE ARENA 649 GALLEON DRIVE NAPLES, FL 34102	I	RET	INK	EVENT AT JIMMY P'S RESTAURANT		950.00
168							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name WILLIAM E. BARNETT

(2) I.D. Number _____

(3) Cover Period 02 / 15 / 2020 through 02 / 28 / 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
(6) Sequence Number					
02 / 20 / 20 43	NAPLES PRINT SOURCE 350 9TH STREET SOUTH NAPLES, FL 34102	PRINTING	CAN		3,756.34
02 / 20 / 20 44	U.S. POSTMASTER 1200 GOODLETTE ROAD NORTH NAPLES, FL 34102	POSTAGE	CAN		3,742.88
02 / 27 / 20 45	FIRST FLORIDA INTEGRITY BANK 895 FIFTH AVE SOUTH NAPLES, FL 34102	RETURNED CHECK	CAN		15.00
02 / 27 / 20 46	ALPINE BROADCASTING 11800 TAMiami TRAIL EAST NAPLES, FL 34113	RADIO ADVERTISING	CAN		2,976.00
02 / 27 / 20 47	FLORIDA WEEKLY 9051 TAMiami TRAIL NORTH SUITE 202 NAPLES, FL 34108	ADVERTISING (DIGITAL)	CAN		2,000.00
02 / 27 / 20 48	SUN BROADCASTING 2824 PALM BEACH BLVD. FORT MYERS, FL 33916	RADIO ADVERTISING	CAN		3,000.50
02 / 27 / 20 49	RENDA BROADCASTING 10915 K NINE DRIVE BONITA SPRINGS, FL 34135	ADVERTISING RADIO SPOTS	CAN		3,000.00
02 / 28 / 20 50	PAYPAL HOLDINGS "ON LINE"	PROCESSING FEES	CAN		100.10