

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 / 29 / 2020 To 03 / 06 / 2020 Report Type: _____

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 015 . 00

Loans \$, , .

Total Monetary \$, 2 , 015 . 00

In-Kind \$, 4 , 370 . 41

(7) Expenditures This Report

Monetary Expenditures \$, 28 , 897 . 93

Transfers to Office Account \$, , .

Total Monetary \$, 28 , 897 . 93

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 96 , 890 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 95 , 357 . 67

(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 / 29 / 2020 through 03 / 06 / 2020 (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							
03 / 02 / 20 169	BILL CESARONI 4401 GULF SHORE BLVD. N. #1407 NAPLES, FL 34103	I	DESIGNER	CHE			1000.00
03 / 05 / 20 170	CESAR R. DE LEON 1065 DIANA AVENUE NAPLES, FL 34103	I	RET	CHE			215.00
03 / 05 / 20 171	G. CARSON MCEACHERN 396 MOORING LINE DR NAPLES, FL 34102	I	ATTORNEY	CHE			100.00
03 / 05 / 20 172	LOUIS X. AMATO 28209 JEWEL FISH LANE BONITA SPRINGS, FL 34135	I	ATTORNEY	CHE			100.00
03 / 06 / 20 173	DAVID RANDALL 11363 TAMiami TRAIL EAST NAPLES, FL 34113	I	ANIMAL VET	CHE			500.00
03 / 06 / 20 174	JUDITH BISHOP 131 BROAD AVE SO. NAPLES, FL 34102	I	RET	CHE			100.00
/ /							

CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02 / 29 / 2020 through 03 / 06 / 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
(6) Sequence Number							
03 / 05 / 20	COMMERCIAL MGT. 4200 GULF SHORE BLVD. N. NAPLES, FL 34103	B	R.E. MGT	INK	RECEPTION		1000.00
175							
03 / 05 / 20	SCOTTSDALE CO. 4200 GULF SHORE BLVD. N. NAPLES, FL 34103	B	DEVELOPER	INK	RECEPTION		1000.00
176							
03 / 05 / 20	REFERRAL REALTY 4200 GULF SHORE BLVD. N. NAPLES, FL 34103	B	R.E. SALES	INK	RECEPTION		1000.00
177							
03 / 05 / 20	LIFE IN NAPLES 3215 GULF SHORE BLVD. N. NAPLES, FL 34103	B	MAGAZINE	INK	ADVERTISING		1000.00
178							
02 / 29 / 20	ANGELO ARENA 649 GALLEON DRIVE NAPLES, FL 34102	I	RET	INK	PRINTING & POSTAGE INVITATIONS		282.70
179							
02 / 29 / 20	JIM MELICAN 4021 GULF SHORE BLVD. NE NAPLES, FL 34103	I	RET	INK	RECEPTION		87.71
180							
/ /							

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name WILLIAM E. BARNETT

(2) I.D. Number _____

(3) Cover Period 02 / 29 / 2020 through 03 / 06 / 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					
03 / 02 / 20	GREEN FIELD ADVERTISING GROUP INC. 12551 NEW BRITTANY BLVD. FORT MYERS, FL 33907	TELEVISION ADS	CAN		10793.00
51					
03 / 05 / 20	NAPLES PRINT SOURCE 350 9TH STREET SOUTH NAPLES, FL 34102	PRINTING	CAN		375.79
52					
03 / 05 / 20	UNITED SOUND & VIDEO 276 MELROSE PLACE NAPLES, FL 34104	TELEVISION VIDEO PREPARATION	CAN		2500.00
53					
03 / 06 / 20	NAPLES PRINT SOURCE 350 9TH STREET SOUTH NAPLES, FL 34102	PRINTING-POSTCARDS	CAN		3611.13
54					
03 / 06 / 20	US POSTMASTER 1200 GOODLETTE ROAD NORTH NAPLES, FL 34102	POSTAGE	CAN		3600.01
55					
03 / 05 / 20	C2 COMMUNICATIONS, L.L.C. 2590 GOLDEN GATE PWY., # 110 NAPLES, FL 34105	PUBLIC RELATIONS FOR SOCIAL MEDIA PUBLIC RELATIONS FOR FACEBOOK	CAN		8000.00
56					
03 / 06 / 20	PAYPAL HOLDINGS "ON LINE"	PROCESSING FEES	CAN		18.00
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