

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 03 / 07 / 2020 To 05 / 28 / 2020 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 900 . 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , 900 . 00

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 2 , 432 . 33

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 2 , 432 . 33

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 97 , 790 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 97 , 790 . 00

(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 03 / 07 / 2020 through 05 / 28 / 2020 (4) Page 1 of 1

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8)		(9)	(10)	(11)	(12)
		Contributor Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
03 / 10 / 20	PADDY MURPHYS INC 457 5TH AVE SOUTH NAPLES, FL 34102	B	REST.	CHE			200.00
181							
03 / 11 / 20	WILMA BOYD 801 LAUREL OAK DR, SUITE 300 NAPLES, FL 34108	I	BUS. EXEC	CHE			100.00
182							
03 / 12 / 20	CHARLES CAMALIER 1825 I ST., N.W. #300 WASHINGTON, D.C.	I	INVESTOR	CHE			500.00
183							
03 / 13 / 20	MICHAEL BARNES 2614 TAMiami TR N SUITE 524 NAPLES, FL 34103	I		CHE			100.00
184							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT -- ITEMIZED EXPENDITURES

(1) Name WILLIAM E. BARNETT

(2) I.D. Number _____

(3) Cover Period 03 / 07 / 2020 through 05 / 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					
03 / 13/20	PAYPAL HOLDINGS "ON-LINE"	PROCESSING FEES	CAN		6.40
58					
03 / 16/20	C2 COMMUNICATIONS, L.L.C. 2590 GOLDEN GATE PWY., #110 NAPLES, FL 34105	PUBLIC RELATIONS	CAN		275.00
59					
03 / 16/20	SERVICE BY JORDAN 26930 OLD US 41 ROAD BONITA SPRINGS, FLK 34135	CAMPAIGN MARKETING	CAN		1,349.54
60					
03 / 16/20	HARRY CHAPIN FOOD BANK 3940 PROSPECT AVENUE NAPLES, FL 34104	CHARITABLE CONTRIBUTION	DIS		1,100.00
61					
05 / 25/20	HARRY CHAPIN FOOD BANK 3940 PROSPECT AVENUE NAPLES, FL 34104	CHARITABLE CONTRIBUTION	DIS		101.39
62					
05 / 28/20	NAPLES ST. PATRICK FDN. 300 FIFTH AVE. SOUTH NAPLES, FL 34102	VOID CHECK DUE TO PARADE CANCELLATION ISSUED 1/24/20	REF		-400.00
63					
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