

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Penny Taylor
 Name
 (2) P.O. Box 10648
 Address (number and street)
Naples, FL 34101
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1256124]

Submitted on:
 3/3/2022 14:54:39 (eastern)

Check here if address has changed

(3) ID Number: 620

(4) Check appropriate box(es):

- Candidate Office Sought: County Commission District 4
- 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 2 / 1 / 2022 To 2 / 28 / 2022 Report Type: M2

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 12 , 950 . 00

Loans \$, , 0 . 00

Total Monetary \$, 12 , 950 . 00

In-Kind \$, , 650 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 850 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 3 , 850 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 39 , 650 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 6 , 564 . 65

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

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Penny Taylor (2) I.D. Number 620
 (3) Cover Period 2/1/2022 through 2/28/2022 (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 | | Type | Occupation | Type | Description | Amendment | Amount |
| 2/15/2022 / / | Pope, William P 450 Bayfront Pl Apt 4303 Naples, fl 34102 | I | retired | CH | | | \$500.00 |
| 1 | | | | | | | |
| 2/15/2022 / / | Kipp, Tammy T 650 Banyan Circle Naples, FL 34102 | I | real estate | CH | | | \$250.00 |
| 2 | | | | | | | |
| 2/15/2022 / / | Tober, Robert B 2240 Southwinds Drive Naples, FL 34102 | I | doctor | CH | | | \$500.00 |
| 3 | | | | | | | |
| 2/15/2022 / / | Perez, William D 81 Seagate Drive Naples, FL 34103 | I | retired | CH | | | \$1,000.00 |
| 4 | | | | | | | |
| 2/15/2022 / / | McCubbins, Kenneth C 1380 5th Street South Naples, FL 34102 | I | retired | CH | | | \$100.00 |
| 5 | | | | | | | |
| 2/15/2022 / / | Horton, Alan M 122 Moorings Park Dr Apt G411 Naples, FL 34105 | I | retired | CH | | | \$1,000.00 |
| 6 | | | | | | | |
| 2/15/2022 / / | Higgins, Prentiss C 122 Moorings Park Dr Apt G403 Naples, FL 34105 | I | retired | CH | | | \$500.00 |
| 7 | | | | | | | |
| 2/15/2022 / / | Dupont, Chae A 428 Broad Avenue S Naples, FL 34102 | I | attorney | CH | | | \$100.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Penny Taylor (2) I.D. Number 620
 (3) Cover Period 2/1/2022 through 2/28/2022 (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 | | Type | Occupation | Type | Description | Amendment | Amount |
| 2/23/2022 / / | Melku, Kenneth 26 Castlewood Ct Nashville, TN 37215 | I | retired | CH | | | \$1,000.00 |
| 9 | | | | | | | |
| 2/23/2022 / / | Melkus, Barbara L 8787 Bay Colony Dr Apt 1703 Naples, FL 34108 | I | retired | CH | | | \$1,000.00 |
| 10 | | | | | | | |
| 2/23/2022 / / | Klaas, Richard L 3377 Gulf Shore Blvd North 8-C Naples, FL 34103 | I | retired | CH | | | \$500.00 |
| 11 | | | | | | | |
| 2/23/2022 / / | Klaas, Nancy A 3377 Gulf Shore Blvd N 8-C Naples, FL 34103 | I | retired | CH | | | \$500.00 |
| 12 | | | | | | | |
| 2/23/2022 / / | Victor, George A 1415 Panther Lane Naples, FL 34109 | I | retired | CH | | | \$1,000.00 |
| 13 | | | | | | | |
| 2/27/2022 / / | Gulf Coast International Prope, 1144 3rd St S Naples, FL 34102 | B | real estate | CH | | | \$1,000.00 |
| 14 | | | | | | | |
| 2/27/2022 / / | Reagen, Michael V 10391 Regent Cir Naples, FL 34109 | I | retired | CH | | | \$100.00 |
| 15 | | | | | | | |
| 2/27/2022 / / | Brown, Linda L 1875 8th Street South Naples, FL 34102 | I | retired | CH | | | \$100.00 |
| 16 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Penny Taylor (2) I.D. Number 620
 2/1/2022 2/28/2022
 (3) Cover Period / / through / / (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 | | | | | | |
| 2/27/2022 / / | McCann, Thomas D 114 Moorings Park Dr Apt A102 Naples, FL 34105 | I retired | CH | | | \$500.00 |
| 17 | | | | | | |
| 2/27/2022 / / | Lascheid, Leslie 235 Little Harbour Lane Naples, FL 34102 | I business ceo | CH | | | \$100.00 |
| 18 | | | | | | |
| 2/27/2022 / / | Lascheid, Nancy 4005 Gulfshore Blvd N #903 Naples, FL 34103 | I registered nurse | CH | | | \$100.00 |
| 19 | | | | | | |
| 2/27/2022 / / | Spano, Joseph G 130 Tamiami Trail N Ste 130 Naples, FL 34102 | I physician | CH | | | \$100.00 |
| 20 | | | | | | |
| 2/27/2022 / / | Grady, Thomas PO Box 10 Naples, FL 34106 | I attorney | CH | | | \$1,000.00 |
| 21 | | | | | | |
| 2/28/2022 / / | Schmieding, Reinhold 1265 Creekside Parkway STE 210 Naples, FL 34108 | I business man | CH | | | \$1,000.00 |
| 22 | | | | | | |
| 2/28/2022 / / | Schmieding, Erika 1265 Creekside Parkway STE 210 Naples, FL 34108 | I business woman | CH | | | \$1,000.00 |
| 23 | | | | | | |
| 2/9/2022 / / | Kellar, Erik 4395 Gordon Drive Naples, FL 34102 | I photograph er | IK | photograph er fee | | \$650.00 |
| 24 | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Penny Taylor

(2) I.D. Number 620

(3) Cover Period 2/1/2022 through 2/28/2022

(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 | | | | | |
| 2/9/2022 / / | Kellar, Erik 4395 Gordon Dr Naples, FL 34102 | photographer fee | MO | | \$350.00 |
| 1 | | | | | |
| 2/1/2022 / / | JMP/PR Services, 4511 Se 6th Street Cape Coral, FL 33904 | campaign manager | MO | | \$3,500.00 |
| 2 | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |
| / / | | | | | |