

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
 [1288031]
 Submitted on:
 11/17/2022 14:23:49 (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 8 / 19 / 2022 To 11 / 21 / 2022 Report Type: TRP

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 750 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 18 , 825 . 22

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 18 , 825 . 22

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 139 , 119 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 140 , 438 . 98

(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

8/19/2022 through 11/21/2022

(3) Cover Period / / through / / (4) Page 1 of 1

(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
11/3/2022 / /	Johns, Randy 13180 Livingston Road STE 204 Naples, FL 34109	I	advertisin g	IK	advertisin g invoice from june 2022 changed to in-kind		\$750.00
1							
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Penny Taylor

(2) I.D. Number 620

(3) Cover Period 8/19/2022 through 11/21/2022

(4) Page 1 of 2

(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					
8/23/2022 //	Hinson Studios, 546 10th street north naples, fl 34102	political signs	MO		\$7,586.22
1					
9/6/2022 //	Majority Strategies, PO Box 679219 Dallas, TX 75267	consultant	MO		\$5,000.00
2					
10/19/2022 //	Paradise Coast TV, LLC, 6290 Bellerive Ave Naples, FL 34119	advertising	MO		\$2,175.00
3					
11/3/2022 //	Taylor, Penny 2950 Tamiami Tr N STE 2021 Naples, FL 34103	office supplies, entertainment	MO		\$333.71
4					
11/16/2022 //	Pettit, Jim 4484 Tamarind Way Naples, FL 34119	advertising	MO		\$30.00
5					
11/15/2022 //	Community foundation of, Collier County 1110 Pine Ridge Road Ste 200 Naples , FL 34108	donation	MO		\$4,000.00
6					
11/15/2022 //	Friend of Foster Children Fore, 2675 Horseshoe Drive So Ste 402 Naples, FL 34104	donation	MO		\$404.59
7					
9/27/2022 //	Effectv, 345 Inverness Dr South Englewood , CO 80112	refund of tv commercials	MO		\$-744.60
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Penny Taylor

(2) I.D. Number 620

(3) Cover Period 8/19/2022 through 11/21/2022

(4) Page 2 of 2

(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					
8/19/2022 //	First Foundation Bank, Anchor Road Naples , FL 3413	deposit submission fees	MO		\$40.30
9					
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