CAMPAIGN TREASURER'S REPORT SUMMARY									
(1)	Penny Taylor	OFFICE USE ONLY							
	Name	ONLINE SUBMISSION [1166771]							
(2)	PO Box 10648	Submitted on:							
	Address (number and street)	8/10/2018 15:20:49 (eastern)							
	Naples, FL 34101								
	City, State, Zip Code								
	Check here if address has changed	(3) ID Number: 444							
(4)	Check appropriate box(es):								
	Candidate Office Sought: County Commis	sion District 4							
	Political Committee (PC)	Check have if BC as ECO has dishanded							
	☐ Electioneering Communications Org. (ECO) ☐ Party Executive Committee (PTY)	☐ 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							
	individual making electioneering communications)								
(5) Report Identifiers									
Cove	er Period: From 7 / 28 / 2018 To	8 / 3 / 2018 Report Type: P5							
		ecial Election Report							
(6)	Contributions This Report	(7) Expenditures This Report							
Casl	n & Checks \$ ,1 , <u>000</u> . <u>00</u>	Monetary Expenditures \$ , , <u>197</u> . <u>67</u>							
Loar	s \$,, <u>0</u> . <u>00</u>	Transfers to Office Account \$ , , 0 . 00							
Tota	I Monetary \$ ,1 , <u>000</u> . <u>00</u>	Total Monetary \$ , , 197 . 67							
In-Ki	nd \$ , , 0.00								
		(8) Other Distributions							
		\$, <u>0</u> . <u>00</u>							
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date							
	\$, 68, 450. 00	\$, 22, 926. 94							
(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)								
	ype name) Individual (only for IE  Treasurer  Deputy Treasurer	(Type name) ☐ Candidate ☐ Chairperson (only for PC and PTY)							
	electioneering comm.)	Gonali person (only for Fo and FTT)							
X		X							
Si	gnature	Signature							

## **CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

(1) Name	Penny Taylor			37	2) I.D. Numbe	er	44
	7/28/2018		8	/3/2018			
(3) Cover Perio	od / /	thro	ough	11_	(4) Pag	e 1	of <sup>1</sup>
1005 98							
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date	Full Name						
(6)	(Last, Suffix, First, Middle)						
Sequence	Street Address &		ontributor	Contribution	In-kind		
Number	City, State, Zip Code		Occupation	Туре	Description	Amendment	Amount
8/3/2018	Rice, Robert R P. O. Box 10370	I	retired	CH			\$1,000.0
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## **CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Penn	y Tay	lor					 (2) I.D. Nun	nber	4	444	
	7/	28/2	018		8/3/201	.8					
(3) Cover Period	Ĭ	1	1	through	1	1	(4) Page	1	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
8/3/2018	Naples Print Source, 350 9th Street S. Naples, FL 34102	postcards advertising	MO		\$172.50
8/3/2018	Shea, Mary 1219 Solana Rd. Apt. 18 Naples, FL 34103	ice, candy & balloons	MO		\$25.17
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/ /					