

CAMPAIGN TREASURER'S REPORT SUMMARY

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

OFFICE USE ONLY
ONLINE SUBMISSION
 [1169879]
 Submitted on:
 8/24/2018 14:41:28 (eastern)

Check here if address has changed (3) ID Number: 444

(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 / 11 / 2018 To 8 / 23 / 2018 Report Type: P7
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 7 , 100 . 00
 Loans \$, , 0 . 00
 Total Monetary \$, 7 , 100 . 00
 In-Kind \$, , 90 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 19 , 689 . 11
 Transfers to Office Account \$, , 0 . 00
 Total Monetary \$, 19 , 689 . 11

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 75 , 850 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 42 , 616 . 05

(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 444
 8/11/2018 8/23/2018
 (3) Cover Period / / through / / (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 | | Type | Occupation | Type | Description | Amendment | Amount |
| 8/13/2018 / / | Whitehall Printing Company, 4244 Corporate Square Naples, FL 34104 | B | publisher | IK | design work | | \$90.00 |
| 1 | | | | | | | |
| 8/17/2018 / / | Quinby, Clyde C 3785 Airport Rd. N., Ste. B Naples, FL 34105 | I | | CH | | | \$50.00 |
| 2 | | | | | | | |
| 8/23/2018 / / | Waste Management Inc. of Flori, 2700 Wiles Rd. Coconut Creek, FL 33073 | B | waste management | CH | | | \$500.00 |
| 3 | | | | | | | |
| 8/23/2018 / / | Keays, Vincent 1811 19th St. SW Naples, FL 34117 | I | | CH | | | \$50.00 |
| 4 | | | | | | | |
| 8/23/2018 / / | Soave, Anthony L 3400 E. Lafayette Detroit, MI 48207 | I | president & ceo | CH | | | \$1,000.00 |
| 5 | | | | | | | |
| 8/23/2018 / / | Piesko, Michael L. 4349 Shoreview Whitmore Lake, MI 48189 | I | sr. vice pres. & cfo | CH | | | \$1,000.00 |
| 6 | | | | | | | |
| 8/23/2018 / / | Brockhaus, Richard T 621 Henley St. Birmingham, MI 48009 | I | sr vp fin & treasurer | CH | | | \$750.00 |
| 7 | | | | | | | |
| 8/23/2018 / / | Schwartz, Edward L 5527 Deerwood Commerce TWP, MI 48382 | I | president | CH | | | \$750.00 |
| 8 | | | | | | | |

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Penny Taylor (2) I.D. Number 444
 8/11/2018 through 8/23/2018
 (3) Cover Period / / through / / (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 |
|------------------|--|---------------------------------------|------------------------|-----------------------------|--------------------------------|-------------------|----------------|
| 8/23/2018 / / | Levin, Yale 32276 Olde Franklin Dr. Farmington Hills, MI 48334 | I | executive vice pres | CH | | | \$1,000.00 |
| 9 | | | | | | | |
| 8/23/2018 / / | Corace, Richard F 13910 Old Castle Rd Naples, FL 34110 | I | ceo & president | CH | | | \$1,000.00 |
| 10 | | | | | | | |
| 8/23/2018 / / | C.R. Smith, LLC, 13915 Old Castle Rd. Unit 2302 Naples, FL 34110 | I | general contractor | CH | | | \$1,000.00 |
| 11 | | | | | | | |
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Penny Taylor

(2) I.D. Number 444

(3) Cover Period 8/11/2018 through 8/23/2018

(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 |
|-----------------------|--|---|----------------------------|-------------------|----------------|
| 8/11/2018 / / 1 | Alpine Broadcasting Corporatio, 11800 Tamiami Tr. E. Naples, FL 34113 | radio ads | MO | | \$6,552.00 |
| 8/13/2018 / / 2 | Kenneth Drum, 8404 Mallow Lane Naples, FL 34113 | reimburse for radio ads | MO | | \$5,790.00 |
| 8/16/2018 / / 3 | Mail Direct Services, P. O. Box 11245 Naples, FL 34101 | mailing and postage for postcards | MO | | \$4,039.23 |
| 8/22/2018 / / 4 | Mail Direct Services, P. O. Box 11245 Naples, FL 34101 | mailing and postage for postcards | MO | | \$102.05 |
| 8/22/2018 / / 5 | C2 Communications, LLC, 1138 22nd Ave. N. Naples, FL 34103 | postcards | MO | | \$1,200.00 |
| 8/23/2018 / / 6 | Taylor, Penny 995 13th Street N Naples, FL 34102 | google email, constant contact, facebook ads, webserious, stam ps, invitations | MO | | \$2,005.83 |
| / / | | | | | |
| / / | | | | | |