CAMPAIGN TREASURER'S REPORT SUMMARY							
(1)	Penny Taylor	OFFICE USE ONLY					
` ,	Name	ONLINE SUBMISSION					
(2)	PO Box 10648	[1183049]					
	Address (number and street)	Submitted on:					
	Naples, FL 34101	1/26/2019 12:57:22 (eastern)					
	City, State, Zip Code						
	Check here if address has changed	(3) ID Number:444					
(4)	4) Check appropriate box(es):						
	<ul> <li>☐ Candidate Office Sought: County Commission District 4</li> <li>☐ Political Committee (PC)</li> <li>☐ Electioneering Communications Org. (ECO)</li> <li>☐ Check here if PC or ECO has disbanded</li> <li>☐ Party Executive Committee (PTY)</li> <li>☐ Check here if PTY has disbanded</li> <li>☐ Independent Expenditure (IE) (also covers an individual making electioneering communications)</li> </ul>						
	(5) Report	Identifiers					
Cove	er Period: From <u>11</u> / <u>2</u> / <u>2018</u> To						
<u>X</u> 0	riginal Amendment Spe	ecial Election Report					
(6)	Contributions This Report	(7) Expenditures This Report					
Casl	n & Checks \$,,, <u>0</u> . <u>00</u>	Monetary					
Loar	<del></del>	Transfers to Office Account \$, _10 ,000 .00					
Total Monetary \$		Total Monetary \$ , _26 , 385 . 66					
In-Ki	nd \$,, <u>0</u> . <u>00</u>						
		(8) Other Distributions \$ , , 000_					
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date					
	\$, <u>79</u> , <u>450</u> . <u>00</u>	\$, <u>79</u> , <u>450</u> . <u>00</u>					
_(T	(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)  (Type name)						
	Individual (only for IE	☐ Candidate ☐ Chairperson (only for PC and PTY)					
X		_X					
Si	gnature	Signature					

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	Penny Taylor				2) I.D. Numbe	er <u>4</u>	44
	11/2/2018 od / /		2	/4/2019 //	(4) Pag	e <u>1</u>	of
(5) Date (6) Sequence	(7) Full Name (Last, Suffix, First, Middle) Street Address &		(8)	(9)	(10)	(11)	(12)
Number / /	City, State, Zip Code	Туре	Occupation	Туре	Description	Allendirent	Amount
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DS-DE 13 (Rev. 11/13 )

SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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

(1) Name _P	enny Taylor		(2) I.D. Number	444
	11/2/2018	2/4/2019		
(3) Cover Pe	eriod / /	through / /	(4) Page 1	of 1

(5)	(7)	(8)	(9)	(10)	(11)
(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
11/5/2018	Johns, Randy 4260 15th Ave. SW Naples, FL 34116	put up/take down campaign signs	MO		\$500.00
11/5/2018	Taylor, Penny 995 13th St. N. Naples, FL 34102	stamps,google email, facebook ads	МО		\$644.40
11/5/2018	T-Shirt Express, 961 3rd Ave. N. Naples, FL 34102	campaign t-shirts	МО		\$79.50
11/6/2018	Cheesecake Factory, 2090 Tamiami Tr. N. Naples, FL 34102	campaign party	МО		\$352.67
11/6/2018	Taylor, Penny 995 13th St. N. Naples, FL 34102	loan repayment	МО		\$1,000.00
11/6/2018	The Occasions Group, P.O. Box 8700 Mankato, MN 56002	thank you cards	МО		\$83.21
12/19/2018 // 7	Penny Taylor, 995 13th St. N. Naples, FL 34102	set up office account	ТО		\$10,000.00
1/10/2019	Community Foundation of CC, 1110 Pine Ridge Rd Ste 200 Naples, FL 34108	everglades city hurricane victims	МО		\$13,725.88