

CAMPAIGN TREASURER'S REPORT SUMMARY

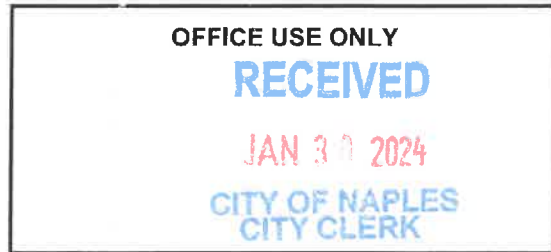
(1) LINDA S PENNIMAN
Name

(2) 160 HOORINGS PARK DR J205
Address (number and street)

NAPLES FL 34105
City, State, Zip Code

Check here if address has changed

(3) ID Number: _____



(4) Check appropriate box(es):

- Candidate Office Sought: NAPLES CITY COUNCIL
- 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 1 / 13 / 24 To 1 / 26 / 24 Report Type: _____

- Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 2 , 850 . 00

Loans \$, , .

Total Monetary \$, 2 , 850 . 00

In-Kind \$, , .

(7) Expenditures This Report

Monetary Expenditures \$, 6 , 681 . 59

Transfers to Office Account \$, , .

Total Monetary \$, 6 , 681 . 59

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 13 , 050 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 10 , 457 . 54

(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) NICHOLAS G PENNIMAN IV

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

X Linda S Penniman
Signature

(Type name) LINDA S PENNIMAN

Candidate Chairperson (only for PC and PTY)

X Linda S Penniman
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name LINDA S PENNIMAN (2) I.D. Number _____

(3) Cover Period 1 / 13 / 24 through 1 / 26 / 24 (4) Page 1 of 1

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
1, 15, 24	05	Laura Reynolds 800 6 th AVEN. # 203 NAPLES FL 34102	I	RETIRED	CHE			250.00
1, 15, 24	06	FREDERICK REYNOLDS 800 6 th AVEN # 202 NAPLES FL 34102	I	RETIRED	CHE			250.00
1, 19, 24	07	JOHN DAVIS 322 HARBOUR PL APT 106C NAPLES FL 34103	I	RETIRED	CHE			50.00
1, 19, 24	08	LOUISE CROMWELL 1930 GOLF ST BLDG N E202 NAPLES, FL 34102	I	RETIRED	CHE			50.00
1, 19, 24	09	LILIANA MCGUIRE 451 BAYFRONT PL # 5208 NAPLES FL 34102	I	RETIRED	CHE			250.00
1, 19, 24	10	BLANCHÉ HAWKINS 1360 GOLF ST BLDG S NAPLES, FL 34112	I	RETIRED	CHE			1,000.00
1, 26, 24	11	JOSEPH TRACONISZAK 525 18 th ST SOUTH NAPLES, FL 34102	I	RETIRED	CHE			1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name LINDA S PENNIMAN

(2) I.D. Number _____

(3) Cover Period 1 / 13 / 24 through 1 / 26 / 24

(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
1 / 19 / 24 06	HINSON STUDIO 524 10th ST NORTH MARIETTA GA 30102	BUSINESS CARDS	CAN		96.25
1 / 24 / 24 07	HINSON STUDIO 524 10th ST NORTH MARIETTA GA 30102	CAMPAIGN MAILER	CAN		6,528.10
1 / 26 / 24 08	RAISE THE MONEY, INC P.O. Box 26466 LITTLE ROCK AR 72221	PROCESSING FEE	CAN		57.24
1 / 1					
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