

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) LINDA S PENNIMAN
Name

(2) 160 MORNING PEARL DR #203
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 3 / 2 / 24 To 3 / 14 / 24 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 1 , 650 . 00

Loans \$, , .

Total Monetary \$, 1 , 650 . 00

In-Kind \$, , 230 . 92

(7) Expenditures This Report

Monetary Expenditures \$, 15 , 205 . 70

Transfers to Office Account \$, , .

Total Monetary \$, 15 , 205 . 70

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 43 , 900 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 40 , 623 . 13

(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

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

X Nicholas G 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 3 / 2 / 24 through 3 / 14 / 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	(10) In-kind	(11)	(12)
			Type	Occupation	Type	Description	Amendment	Amount
3 / 4 / 24	77	DONALD FIERCE 331 1st AVE SOUTH NAPLES FL 34102	I	RETIRED	CHE			1,000.00
3 / 4 / 24	78	HENRY ACKERMAN P.O. BOX 249 MOUNTAIN NC 28751	I	RETIRED	CHE			400.00
3 / 7 / 24	79	HENDRIK VERKALLE 2445 RUE DU JARDIN J302 NAPLES FL 34105	I	RETIRED	CHE			250.00
3 / 7 / 24	80	BETH PERLINOFF 722 SO GOLF DR. NAPLES FL	I	CITY COUNCIL MEMBER	INK	COFFEE & DONUTS		118.95
3 / 8 / 24	81	SALLY GIBSON 146 RUE DES JARDIN NAPLES FL 34105	I	RETIRED	INK	WINE & CHEESE		111.97

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name LINDA S PENNIMAN

(2) I.D. Number _____

(3) Cover Period 3 / 2 / 24 through 3 / 14 / 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
(6) Sequence Number					
3/6/24	RAISE THE MONEY INC. P.O. Box 26466 LITTLE ROCK AR 72244	PROCESSING FEE	CAN		69.10
26					
3/7/24	RAISE THE MONEY INC. P.O. Box 26466 LITTLE ROCK AR 72244	PROCESSING FEE	CAN		12.50
27					
3/13/24	LINDA PENNIMAN 160 MOUNTAIN PARK DR SWS NARLES FL 34105	LOAN REPAYMENT	RMB		9,000.00
28					
3/13/24	JESSE ANSON 524 10TH ST NW NARLES FL 34105	MAILER & POSTAGE	CAN		6,144.60
29					
/ /					
/ /					
/ /					
/ /					