

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) LINDA S PENNIMAN
Name

(2) 160 MOORINGS PARK DR SEAS
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)
- Party Executive Committee (PTY)
- Independent Expenditure (IE) (also covers an individual making electioneering communications)
- 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

(5) Report Identifiers

Cover Period: From 10 / 1 / 23 To 1 / 12 / 24 Report Type: _____

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , 1 , 200 . 00

Loans \$ _____ , 9 , 000 . 00

Total Monetary \$ _____ , 10 , 200 . 00

In-Kind \$ _____ , _____ , _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 3 , 715 . 95

Transfers to Office Account \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 3 , 715 . 95

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 10 , 200 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 3 , 715 . 95

(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 JR

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

X Nicholas G Penniman Jr
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 10 / 1 / 23 through 1 / 12 / 24 (4) Page 1 of 1

(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		Amount
1 / 2 / 24 01	NICHOLAS PENNIMAN 160 MOORINGS PARK DR S208 NAPLES FL 34103	1	RETIRED	CHE			1,000.00
1 / 8 / 24 02	ROBERT ROTH 1649 BARBARA CT MARCO ISLAND FL 34148	1	RETIRED	CHE			200.00
1 / 8 / 24 03	LINDA PENNIMAN 160 MOORINGS PK DR S208 NAPLES FL 34103	5	RETIRED	LSA			1,000.00
1 / 10 / 24 04	LINDA PENNIMAN 160 MOORINGS PK DR S208 NAPLES FL 34103	5	RETIRED	LSA			8,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name LINDA S PENNINGAN

(2) I.D. Number _____

(3) Cover Period 10 / 1 / 23 through 1 / 12 / 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 / 6 / 24 01	STARBUCK PHOTOGRAPH 6265 WILSHIRE PINES CR # 1102 NAPLES FL 34109	PHOTOS	CAN		708.00
1 / 8 / 24 02	SHIPPING & MAILING CO 838 NEAPOLIAN WAY NAPLES FL 34103	POST OFFICE BOX RENTAL	CAN		39.00
1 / 9 / 24 03	CITY OF NAPLES 735 5th ST SOUTH NAPLES FL 34102	QUALIFYING FEES	CAN		494.00
1 / 12 / 24 04	HINSON STUDIO 524 10th ST NORTH NAPLES FL 34102	CAMPAIGN SIGNS & CARDS	CAN		2,132.95
1 / 12 / 24 05	SARAH WITENBERG 23 RIDGETOP DR ST LOUIS MO 63117	WEB SITE DEVELOPMENT	CAN		416.00
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