CAMPAIGN TREASURER'S REPORT SUMMARY

(1) John Penny
Name

(2) 119 7th Street
Address (number and street)
Holly Hill, Fl 32117
City, State, Zip Code

☐ **Check here if address has changed**

OFFICE USE ONLY

RECEIVED 6/1/16 LM 10:40 am

(3) ID Number: _____

(4) Check appropriate box(es):

☑ Candidate Office Sought: Holly Hill Mayor
☐ 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 05 / 01 / 16 To 05 / 31 / 16 Report Type: M5

☑ Original ☐ Amendment ☐ Special Election Report

(6) Contributions This Report

Cash & Checks	$, 8 , 050 . 00
Loans	$, , .
Total Monetary	$, 8 , 050 . 00
In-Kind	$, 2 , 528 . 38

(7) Expenditures This Report

Monetary Expenditures	$, , 749 . 50
Transfers to Office Account	$, , .
Total Monetary	$, , 749. 50

(8) Other Distributions
$, , .

(9) TOTAL Monetary Contributions To Date
$, 13, 800 . 00

(10) TOTAL Monetary Expenditures To Date
$, 3 , 249 . 50

(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) John Penny
☐ Individual (only for IE or electioneering comm.) ☑ Treasurer ☐ Deputy Treasurer
X
Signature

(Type name) John Penny
☑ Candidate ☐ Chairperson (only for PC and PTY)
X
Signature

SEE REVERSE FOR INSTRUCTIONS

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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(1) Name John Penny (2) I.D. Number

(3) Cover Period 05 / 01 / 16 through 05 / 31 / 16 (4) Page 1 of 6

(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
05/04/16 15	Beannie's Motorsports 401 8th Street Holly Hill, Fl 32117	B	Sales	CHE			$250.00
05/08/16 16	Mirage HH Partners 48 Lakebluff Drive Ormond Beach, Fl 32174	B	Real Estate	CHE			$200.00
05/15/16 17	Lawrence Kelly 512 Pelican Bay Drive Daytona Beach, Fl 32119	I	Retired	CHE			$25.00
05/15/16 18	Geoda Systems, Inc 919 N Beach Street Daytona Beach, Fl 32117	B	Copy Machine	CHE			$200.00
05/16/16 19	Jay Adams 1616 S. Peninsula Dr Daytona Beach, FL 32117	I	Insurance	CHE			$100.00
05/16/16 20	Wendy Myers 15 Sunset Terrace Daytona Beach, FL 32118	I	Insurance	CHE			$200.00
05/18/16 21	Benchmark Properties of Fl LLC 570 Memorial Circle, Ste 300 Ormond Beach, Fl 32174	B	Real Estate	CHE			$50.00

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
05 / 18 / 16 22	Elizabeth Russell 14 Tanglewood Circle Ormond Beach, FL 32174	I	Retired	CHE			$100.00
05 / 18 / 16 23	Peter Glover 28 Circle Creek Way Ormond Beach, Fl 32174	I	Real Estate	CHE			$100.00
05 / 18 / 16 24	Jeanette Duerr 3614 Marisol Ct New Smyrna Beach, Fl 32168	I	Marketing	CHE			$100.00
05 / 18 / 16 25	Prep-Rite Painting LLC 167 Royal Dunes Blvd Ormond Beach, FL 32176	B	Painting	CHE			$100.00
05 / 18 / 16 26	Michael Jiloty 16 Winding Creek Way Ormond Beach, Fl 32174	I	Advertising	CHE			$100.00
05 / 18 / 16 27	Chucherias Hondurenas Restaurant Inc. 101 2nd Street Holly Hill, Fl 32117	B	Restaurant	CHE			$100.00
05 / 18 / 16 28	Charles Mecklem PO Box 731073 Ormond Beach, Fl 32174	I	Real Estate	CHE			$100.00

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05 / 18 / 16 29	Gayle Giacobbe 1462 W Granada Blvd Ormond Beach, Fl 32174	I	Self Employ	CHE			$100.00
05 / 18 / 16 30	Steven Vasilaros 721 Beville Road South Daytona, Fl 32119	I	Attorney	CHE			$200.00
05 / 18 / 16 31	France & Company Inc 1144 Riverside Drive Holly Hill, Fl 32117	B	Consultant	CHE			$200.00
05 / 18 / 16 32	Kelly Ferguson 914 Riverside Drive Holly Hill, Fl 32117	I	Ex-Director	CHE			$200.00
05 / 18 / 16 33	Jeffrey Prater 1308 Parkside Drive Ormond Beach, Fl 32174	I	Roofing	CHE			$250.00
05 / 18 / 16 34	Mayra Rodriguez 101 2nd Street, Ste 500 Holly Hill, Fl 32117	I	Chef	CAS			$50.00
05 / 18 / 16 35	Roger Healy 1211 charter Oaks Circle Holly Hill, Fl 32117	I	Retired	CHE			$150.00

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(5) Date / (6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor Type	(8) Contributor Occupation	(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
05 / 18 / 16 36	Gary Meredith 42 Cambridge Trace Ormond Beach, Fl 32174	I	Manager	CHE			$50.00
05 / 18 / 16 37	Robert Lloyd PO Box 2412 Daytona Beach, Fl 32115	I	Attorney	CHE			$500.00
05 / 18 / 16 38	Len Gaspary 7 Oakmont Circle Ormond Beach, Fl 32174	I	Plumbing	CHE			$100.00
05 / 18 / 16 39	International Eye Associates, PA 1545 Hand Avenue, ST B Ormond Beach, Fl 32117	B	Physician	CHE			$150.00
05 / 18 / 16 40	J Hyatt Brown 213 Riverside Drive Ormond Beach, Fl 32176	I	Insurance	CHE			$1,000.00
05 / 18 / 16 41	Mrs. J Hyatt Brown 213 Riverside Drive Ormond Beach, Fl 32176	I	Retired	CHE			$1,000.00
05 / 18 / 16 42	Swakopmund Inc. 213 Riverside Drive Ormond Beach, Fl 32176	B	Investments	CHE			$1,000.00

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05 / 18 / 16 43	Paul Rice 222 Seabreeze Blvd Daytona Beach, Fl 32118	I	Attorney	CHE			$250.00
05 / 18 / 16 44	River Lily Inn Bed & Breakfast 558 Riverside Drive Holly Hill, Fl 32117	B	Inn	INK	Reception		$1,000.00
05 / 18 / 16 45	Art Cappuccio 558 Riverside Drive Holly Hill, FL 32117	I	Inn keeper	INK	Fundraiser		$764.19
05 / 18 / 16 46	Polly Cappuccio 558 Riverside Drive Holly Hill, FL 32117	I	Inn Keeper	INK	Fundraiser		$764.19
05 / 21 / 16 47	Bob's Space Racers 427 15th Street Holly Hill, Fl 32117	B	Manufacture	CHE			$500.00
05 / 21 / 16 48	Michael Lane 14274 NW 9th Road Newberry, Fl 32669	I	Management	CHE			$100.00
05 / 24 / 16 49	A1 Affordable Cremation Inc 1672 Ridgewood Avenue Holly Hill, Fl 32117	I	Cremation	CHE			$100.00

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05 / 31 / 16 50	Maria Rodriguez 7390 NW 2nd Street Miami, FL 33126	I	Travel Agent	CHE			$25.00
05 / 31 / 16 51	Chucherias Honurenas Restaurant 101 2nd Street,Ste 500 Holly Hill, Fl 32117	B	Restaurant	CHE			$400.00
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DS-DE 13 (Rev. 11/13) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES

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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Penny (2) I.D. Number

(3) Cover Period 05 / 01 / 16 through 05 / 31 / 16 (4) Page 1 of 1

(5) Date / (6) Sequence Number	(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
05 / 19 / 16 2	County of Volusia	Signature Verifications	CAN		$11.50
05 / 19 / 16 3	Michael Jiloty 16 Winding Creek Way Ormond Beach, Fl 32174	Printing	CAN		$288.50
05 / 24 / 16 4	Zgraph 125 Basin Street Suite 203 Daytona Beach, Fl 32114	Web Page	CAN		$450.00
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DS-DE 14 (Rev. 11/13) SEE REVERSE FOR INSTRUCTIONS AND CODE VALUES