

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) John Penny
 Name
119 7th Street
 Address (number and street)
Holly Hill, FL 32117
 City, State, Zip Code

OFFICE USE ONLY

RECEIVED

9/20/16
 UM
 11:25am

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: Holly Hill Mayor
- 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 06 / 24 / 16 To 09 / 22 / 16 Report Type: TRQ

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 0.00

Loans \$ _____ , _____ , _____

Total Monetary \$ _____ , _____ , 0.00

In-Kind \$ _____ , _____ , _____

(7) Expenditures This Report

Monetary Expenditures \$ _____ , 10,630.50

Transfers to Office Account \$ _____ , _____ , _____

Total Monetary \$ _____ , 10,630.50

(8) Other Distributions

\$ _____ , _____ , _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 14,000.00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , 14,000.00

(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

RECEIVED
 9/20/16
 LYM
 11:25am

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Penny

(2) I.D. Number _____

(3) Cover Period 06 / 24 / 16 through 09 / 22 / 16

(4) Page 1 of 2

(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
07 / 26 / 16 6	Roger Healy 1211 Charter Oaks Circle Holly Hill, Fl 32117	Refund of Contribution	CAN		\$113.90
07 / 26 / 16 7	J Hyatt Brown 213 Riverside Drive Ormond Beach, Fl 32176	Refund of Contribution	CAN		\$759.32
07 / 26 / 16 8	Mrs. J Hyatt Brown 213 Riverside Drive Ormond Beach, FL 32176	Refund of Contribution	CAN		\$759.32
07 / 26 / 16 9	Swakopmund 213 Riverside Drive Ormond Beach, Fl 32176	Refund of Contribution	CAN		\$759.32
07 / 26 / 16 10	Sheila McKay Vaughan 510 S Peninsula Drive Daytona Beach, Fl 32118	Refund of Contribution	CAN		\$75.93
08 / 31 / 16 11	East Coast Insurors 801 S Yonge Street Ormond Beach, Fl 32174	Refund of Contribution	CAN		\$379.66
09 / 15 / 16 12	Paul Rice 222 Seabreeze Blvd Daytona Beach, Fl 32118	Refund of Contribution	CAN		\$189.83
09 / 19 / 16 13	Halifax Urban Ministries 215 Bay Street Daytona Beach, Fl 32114	Contribution on behalf of supporters	CAN		\$75.93

RECEIVED
 9/20/16
 LM
 11:25
 AM

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Penny

(2) I.D. Number _____

(3) Cover Period 06 / 24 / 16 through 09 / 22 / 16

(4) Page 2 of 2

(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					
09 / 19 / 16	Family Renew 810 Ridgewood Avenue Holly Hill, Fl 32117	Contribution on behalf of supporters	CAN		\$151.86
14					
09 / 19 / 16	Republican Party of Volusia County PO Box 9096 Daytona Beach, Fl 32120	Contribution on behalf of supporters	CAN		\$151.86
15					
09 / 19 / 16	Second Harvest Food Bank 320 North Street Daytona Beach, Fl 32114	Contribution on behalf of supporters	CAN		\$7,213.57
16					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					