

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) John Penny
 Name

(2) 119 7th Street
 Address (number and street)

Holy Hill, FL 32117
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1173121]

Submitted on:
 9/20/2018 11:59:22 (eastern)

Check here if address has changed (3) ID Number: 450

(4) Check appropriate box(es):

Candidate Office Sought: Holly Hill Commission District 1

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 / 1 / 2018 To 12 / 31 / 2018 Report Type: TRQ

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, , 0 . 00

Loans \$, , 0 . 00

Total Monetary \$, , 0 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 15 , 604 . 50

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 15 , 604 . 50

(8) Other Distributions
 \$, , 0 . 00

(9) TOTAL Monetary Contributions To Date
 \$, 15 , 720 . 00

(10) TOTAL Monetary Expenditures To Date
 \$, 15 , 720 . 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) _____
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X _____
 Signature

(Type name) _____
 Candidate Chairperson (only for PC and PTY)

X _____
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name John Penny (2) I.D. Number 450

1/1/2018 through 12/31/2018

(3) Cover Period _____ / _____ / _____ through _____ / _____ / _____ (4) Page 1 of 0

(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
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Penny

(2) I.D. Number 450

(3) Cover Period 1/1/2018 through 12/31/2018

(4) Page 1 of 4

(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					
6/28/2018 //	M & G Enterprises, 261 Ridgewood Avenue Holly Hill, Fl 32117	refund	RE		\$800.00
1					
7/4/2018 //	J & A Balboa Enterprises Inc, PO Box 250072 Holly Hill, Fl 32125	refund	RE		\$400.00
2					
7/4/2018 //	All Fla Parking, 1860 W County Road 2006 Bunnell, Fl 32110	refund	RE		\$800.00
3					
7/4/2018 //	Butler, Jeanne 25 Plaza Drive Ormond Beach, Fl 32176	refund	RE		\$16.00
4					
7/4/2018 //	JDC Collectibles, LLC, 621 Carswell Avenue Holly Hill, Fl 32117	refund	RE		\$400.00
5					
7/4/2018 //	Four Seas Distilling Company, 915 Bunker View Drive Apollo Beach, Fl 33572	refund	RE		\$160.00
6					
7/4/2018 //	Bob's Space Racers, 427 15th Street Holly Hill, Fl 32117	refund	RE		\$400.00
7					
7/4/2018 //	MG Luxury Rentals LLC, 241 Riverside Drive Holly Hill, Fl 32117	refund	RE		\$400.00
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name John Penny

(2) I.D. Number 450

(3) Cover Period 1/1/2018 through 12/31/2018

(4) Page 2 of 4

(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
7/4/2018 //	The Car Shop Trailer Sales, 950 Ridgewood Avenue Holly Hill, Fl 32117	refund	RE		\$800.00
9					
7/4/2018 //	Hucks, Dan 4920 State Road 11 Deleon Springs, Fl 32130	refund	RE		\$200.00
10					
7/4/2018 //	Kennedy Kars, 1992 N Nova Road Holly Hill, Fl 32117	refund	RE		\$160.00
11					
7/4/2018 //	Riviera Auto Sales, 266 Ridgewood Avenue Holly Hill, Fl 32117	refund	RE		\$200.00
12					
7/4/2018 //	Riviera Country Club, 500 Calle Grande Holly Hill, Fl 32117	refund	RE		\$240.00
13					
7/4/2018 //	Danus Utilities, Inc, 4133 Saddle Club Drive New Smyrna Beach, Fl 32168	refund	RE		\$400.00
14					
7/4/2018 //	P & S Paving, 3701 Olson Drive Daytona Beach, Fl 32124	refund	RE		\$400.00
15					
7/4/2018 //	The Body Werks, 1617 State Avenue Holly Hill, Fl 32117	refund	RE		\$200.00
16					

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(1) Name John Penny

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(3) Cover Period 1/1/2018 through 12/31/2018

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(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
7/4/2018 //	Redman Consulting, 7017 S Atlantic Avenue New Smyrna Beach, Fl 32169	refund	RE		\$200.00
17					
7/4/2018 //	Rice, Paul 222 Seabreeze Blvd Daytona Beach, Fl 32118	refund	RE		\$200.00
18					
7/4/2018 //	Chucherias Hondurenas Rest., 101 2nd Street Holly Hill, Fl 32117	refund	RE		\$160.00
19					
7/4/2018 //	Russell, David 266 S Halifax Drive Ormond Beach, Fl 32176	refund	RE		\$80.00
20					
7/4/2018 //	US Blinds Fabrication, 1725 S Nova Road South Daytona , Fl 32119	refund	RE		\$80.00
21					
7/4/2018 //	Cunningham A/C and Heat, PO Box 1470 Daytona Beach, Fl 32115	refund	RE		\$200.00
22					
7/6/2018 //	Jiloty, Michael 702 Woodbridge Court Ormond Beach, Fl 32174	campaign manager	MO		\$2,500.00
23					
6/29/2018 //	CenterState Bank, 3741 S Nova Road Port Orange, Fl 32129	bank fee	MO		\$2.00
24					

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(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					
8/31/2018 //	Centerstate Bank, 3741 S Nova Road Port Orange, Fl 32129	service charge	MO		\$2.00
25					
7/31/2018 //	Centerstate Bank, 3741 S Nova Road Port Orange, Fl 32129	service charge	MO		\$2.00
26					
9/15/2018 //	Daytona Beach Amateur Radio, PO Box 9852 Daytona Beach, Fl 32120	refund	MO		\$250.00
27					
9/15/2018 //	Second Harvest, 320 North Street Daytona Beach, Fl 32114	refund	MO		\$1,600.00
28					
9/15/2018 //	Penny, John G 119 7th Street Holly Hill, Fl 32117	repayment of loan	MO		\$4,352.50
29					
//					
//					
//					