

# CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Beverly Reponen  
Name

(2) 1760 Thunderbird Trail  
Address (number and street)

Maitland, FL 32751  
City, State, Zip Code

OFFICE USE ONLY

Received

JAN 03 2022

Council/Clerk

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

- Candidate Office Sought: Seat 1 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 12 / 1 / 2021 To 12 / 31 / 2021 Report Type: M12

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$ \_\_\_\_\_ , \_\_\_\_\_ , 600.00

Loans      \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_

Total Monetary      \$ \_\_\_\_\_ , \_\_\_\_\_ , 600.00

In-Kind      \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_

### (7) Expenditures This Report

Monetary Expenditures      \$ LOANS , \_\_\_\_\_ , \_\_\_\_\_ <sup>taken from personal acct.</sup> \$20.

Transfers to Office Account      \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ 0 <sup>charge for checks + deposit tickets</sup>

Total Monetary      \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ \$20.

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ 0

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , \_\_\_\_\_ , 600.00

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ \$20

### (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) Beverly Reponen

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

Beverly J. Reponen  
Signature

(Type name) Beverly Reponen

Candidate       Chairperson (only for PC and PTY)

Beverly J. Reponen  
Signature

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

(1) Name Beverly Reponer (2) I.D. Number \_\_\_\_\_

(3) Cover Period 12/1/21 through 12/31/21 (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 Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
12/13/21	1	Edward M Heath III 1584 Indian Dance Ct.	I	Retired	Check			100
12/16/21	2	Barry Kalmanzon 500 N Maryland Ave. # 305	B	Attorney	Check			500
1/1								
1/1								
1/1								
1/1								
1/1								

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name \_\_\_\_\_

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 12/1/21 through 12/31/21

(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					
12/16/21	Wells Fargo	ordered	Can		\$20
1	17-92 Maitland	checks + deposit tickets			
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