

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Beverly Reponen
Name

(2) 1760 Thunderbird Tr.
Address (number and street)

Maitland, FL 32751
City, State, Zip Code

OFFICE USE ONLY
Received
FEB 11 2022
Council/Clerk

Check here if address has changed

(3) ID Number: _____

(4) Check appropriate box(es):

- Candidate Office Sought: Seat #7 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 1 / 1 / 22 To 2 / 4 / 22 Report Type: G1

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , 1 , 040 . 00

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , 1 , 040 . 00

In-Kind \$ _____ , _____ , 759 . 00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 445 . 00

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

Total Monetary \$ _____ , _____ , 445 . 00

(8) Other Distributions

\$ _____ , _____ , _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , 1 , 040 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____ , _____ , 465 . 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) Beverly Reponen

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

X Beverly Reponen
Signature

(Type name) Beverly Reponen

Candidate Chairperson (only for PC and PTY)

X Beverly Reponen
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Beverly Reponen (2) I.D. Number _____

(3) Cover Period 1 / 1 / 2022 through 2 / 4 / 2022 (4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description	Amendment	Amount
1 7 22	Amos, Keith 1610 Huntington Maitland, FL Ct.	I	Retired	CAS			100
1							
1 21 22	Adler, Nanci 381 Trotters DR. Maitland, FL	I		CHE			50
2							
1 24 22	Ratliff, Adair 700 Sequoia Tr. Maitland, FL	I	Retired	CHE			500
3							
1 24 22	Gish, Mike + Barb. 880 Mojave Tr. Maitland	I	Retired	CAS			100
4							
1 24 22	Edwards, Melissa 1771 Tonto TR. Maitland, FL	I	Retired	CHE			50
5							
1 27 22	Brown, Wm. 341 Dammerich Dr. Maitland, FL	I	Retired	CHE			200
6							
2 4 22	Mc Millian, Karen 900 MOJAVE Maitland.	I	Retired	CAS			40
7							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

In-Kind

(1) Name Beverly Reponen (2) I.D. Number _____

(3) Cover Period 1 / 1 / 2022 through 2 / 4 / 2022 (4) Page 2 of 2

(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
1 / 24 / 22	Wack, Laurie 710 Fairoaks Dr. Maitland, FL.	I			Laurie Wack ordered + pd. for 2 tee shirts		Value of \$44
8							
1 / 25 / 22	Schellhause, Ellen Designed 3 different palm cards	I	Retired		Palm card layout + design		Value of \$715
9							
1 / /							
1 / /							
1 / /							
1 / /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Beverly Reponen (2) I.D. Number _____

(3) Cover Period 1 / 1 / 2022 through 2 / 4 / 2022 (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					
2/2/22	Adams, Nickolas	Director of Marketing	Palm cards & square cards		\$445.
1					
1/1					
2					
1/1					
1/1					
1/1					
1/1					
1/1					
1/1					