

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Beverly Reponen
Name

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

Maitland, FL, 32751
City, State, Zip Code

Check here if address has changed

(3) ID Number: _____

OFFICE USE ONLY

Received

FEB 25 2022

Council/Clerk

(4) Check appropriate box(es):

Candidate Office Sought: Council Seat #1

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: 61

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 \$, , 490 . 10

Transfers to Office Account \$, , .

Total Monetary \$, , 490 . 10

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 1 , 840 . 00

(10) TOTAL Monetary Expenditures To Date

\$, , 510 . 10

(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 P. Reponen
Signature

(Type name) Beverly Reponen

Candidate Chairperson (only for PC and PTY)

Beverly Reponen
Signature

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Name

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FEB 11 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 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 \$, , 259 . 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) Street Address & City, State, Zip Code	(8) Contributor Type Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		Amount
1 7 22 1	Amos, Keith 1610 Huntington Maitland, FL Ct.	I	Retired	CAS			100
1 21 22 2	Adler, Nanci 381 Trotters DR. Maitland, FL	I		CHE			50
1 24 22 3	Ratliff, Adair 700 Sequoia Tr. Maitland, FL	I	Retired	CHE			500
1 24 22 4	Gish, Mike + Barb. 880 Mojave Tr. Maitland	I	Retired	CAS			100
1 24 22 5	Edwards, Melissa 1771 Tonto TR. Maitland, FL	I	Retired	CHE			50
1 27 22 6	Brown, Wm. 341 Dammerich Dr. Maitland, FL	I	Retired	CHE			200
2 4 22 7	Mc Millian, Karen 900 MOJAVE Maitland.	I	Retired	CAS			40

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
(6) Sequence Number		Type	Occupation				
<u>1 / 24 / 22</u>	<u>Wack, Laurie</u> <u>710 Fairroaks Dr.</u> <u>Maitland, FL.</u>	<u>I</u>			<u>Laurie</u> <u>Wack</u> <u>ordered +</u> <u>pd. for 2</u> <u>tee shirts</u>		<u>Value of</u> <u>\$44</u>
<u>8</u>							
<u>1 / 25 / 22</u>	<u>Schellhause,</u> <u>Ellen</u> <u>Designed 3</u> <u>different palm</u> <u>cards</u>	<u>I</u>	<u>Retired</u>		<u>Palm</u> <u>card</u> <u>layout +</u> <u>design</u>		<u>Value of</u> <u>\$715</u>
<u>9</u>							
<u>1 / 1</u>							
<u>1 / 1</u>							
<u>1 / 1</u>							
<u>1 / 1</u>							

From: allwack@icloud.com,

To: bevreponen@aol.com,

Subject: Donation, two shirts: Walking the walk!

Date: Thu, Feb 3, 2022 7:28 am

Attachments:

Begin forwarded message:

From: LAURIE WACK <allwack@icloud.com>

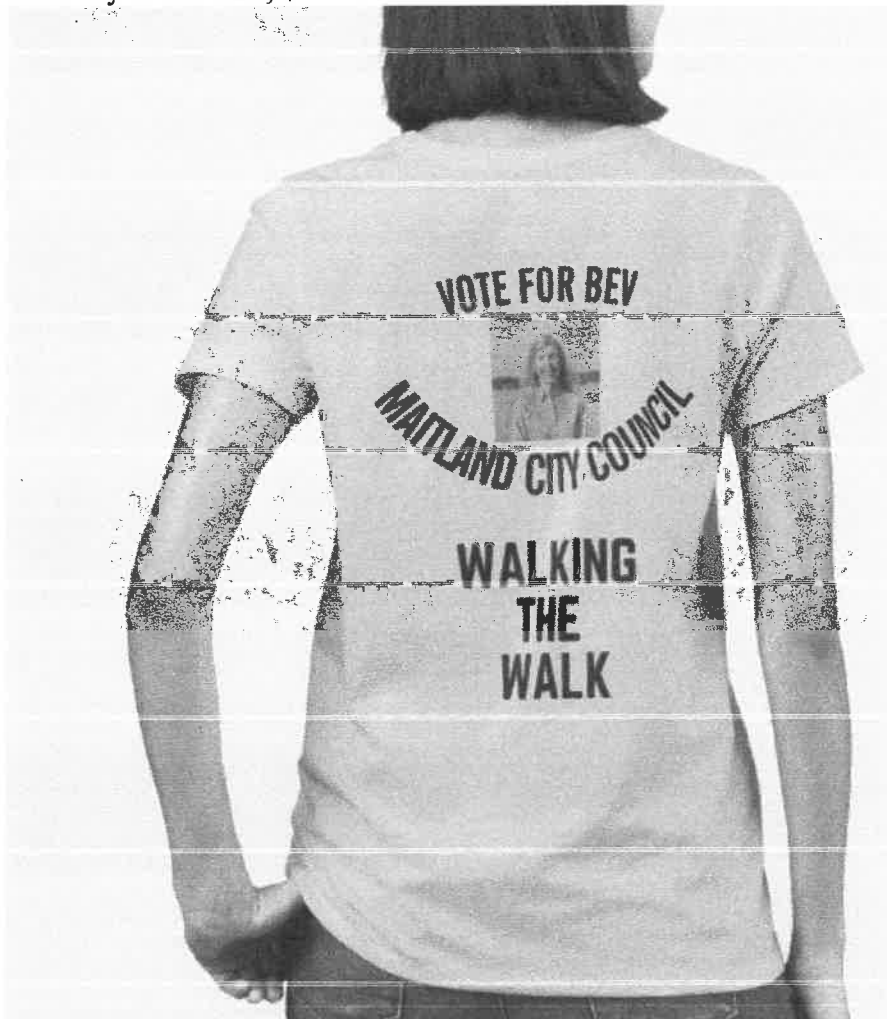
Date: January 1, 2022 at 11:11:04 PM EST

To: Bev Reponen <bevreponen@aol.com>, BevForMaitland@gmail.com

Subject: Walking the walk!

"Walking the Walk" logo. Hooray!

Used my credit card, \$44.00



SHELLHAUSE & ASSOCIATES
6598 GOLDEN HORSESHOE
SEMINOLE FLORIDA 33777

INVOICE

Hours	Item	Amount
11 hours	Create and Design 3 separate Palm Card format suitable for printer Donation to campaign – no amount due	\$715
		\$715

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Beverly Reponer (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 9 square cards		\$445.
1					
1/17/22	City of Maitland filing fee		CAN		\$45.10
2					
1/1					
1/1					
1/1					
1/1					
1/1					