CAMPAIGN TREASURER'S REPORT SUMMARY											
(1)	Lori Fayhee	OFFICE USE ONLY									
, ,	Name	ONLINE SUBMISSION									
(2)	9200 Lanthorn Way										
	Address (number and street)	Submitted on: 4/8/2023 15:20:56 (eastern)									
	Estero, FL 33928										
	City, State, Zip Code										
	Check here if address has changed	(3) ID Number:1963									
(4)	Check appropriate box(es):										
	 ☐ Candidate Office Sought: VILLAGE OF ESTERO COUNCIL-4 ☐ Political Committee (PC) ☐ Electioneering Communications Org. (ECO) ☐ Party Executive Committee (PTY) ☐ Independent Expenditure (IE) (also covers an individual making electioneering communications) ☐ Check here if PTY has disbanded ☐ Check here if no other IE or EC reports will be filed 										
	(5) Report	Identifiers									
Cove	er Period: From $\underline{1}$ / $\underline{1}$ / $\underline{2023}$ To	4 / 13 / 2023 Report Type: <u>TRV1</u>									
X O	riginal Amendment Spe	ecial Election Report									
(6)	Contributions This Report	(7) Expenditures This Report									
Cash	n & Checks \$, , ,000	Monetary									
Loar	s \$, <u>678</u> . <u>00</u>	Transfers to Office Account \$, , , 0 . 00									
Tota	I Monetary \$, , <u>678</u> . <u>00</u>	Total Monetary \$, , 703 . 00									
In-Ki	nd \$, , 0 . <u>00</u>										
		(8) Other Distributions \$, , 000									
(9)	TOTAL Monetary Contributions To Date \$,,,00_	(10) TOTAL Monetary Expenditures To Date \$, , 70300									
<u>(T</u>	(11) Cert It is a first degree misdemeanor for any persecutive that I have examined this report and it is true, corresponding to the latest personance of the latest perso										
X		<u>X</u>									
Sig	gnature	Signature									

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	Lori Fayhee				2) I.D. Numbe	r <u> </u>	963
	1/1/2023		4	:/13/2023			
(3) Cover Perio	od / /	thro		<i>l l</i>	(4) Page	e <u>1</u>	of
		T			(1.5)		****
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date	Full Name						
(6) Sequence	(Last, Suffix, First, Middle) Street Address &		ontributor	Contribution	In-kind		
Number	City, State, Zip Code	Туре		Туре	Description	Amendment	Amount
rumber	Fayhee, Lori C		retired	LO	Description		\$678.0
1/10/2023	9200 Lanthorn Way						
, , , , , , , , , , , , , , , , , , ,	Estero, FL 33928						
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(a) (b)							
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DS-DE 13 (Rev. 11/1:	3)	SEE RE	VERSE FOR	INSTRUCTIONS	AND CODE VAL	UES	

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name	Lori Fayhee							 (2) I.D. Number					1963					
		1/1,	/20:	23				4/13/	202	3	-	~						
(3) Cover Pe	eriod	1	63	1		through	1	1		1	(4) Page		1	ŝ	of	1	

(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
1/10/2023	Lee Co Supervisor of Elections, 2480 Thompson St 3rd Floor Fort Myers, FL 33901	qualifying fee	MO		\$677.88
2/28/2023	Wells Fargo Bank, 8700 Corkscrew Rd Estero, FL 33928	checking account fee	МО		\$10.00
3/31/2023	Wells Fargo Bank, Wells Fargo Bank 8700 Corkscrew Rd Estero, FL 33928	checking account fee	МО		\$10.00
4/8/2023	Fayhee, Lori 9200 Lanthorn way Estero, FL 33928	repayment of loan balance candidate made to champaign	МО		\$5.12
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