

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Colleen Lilling
Name

(2) 250 Seneca Trail
Address (number and street)

Maitland, FL 32751
City, State, Zip Code

Check here if address has changed

(3) ID Number: _____

OFFICE USE ONLY
Received

SEP 07 2021

Council/Clerk

(4) Check appropriate box(es):

Candidate Office Sought: City 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 AUG / 1 / 2021 To AUG / 31 / 2021 Report Type: M8

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 100 . 00

Loans \$ _____, _____, 100 . 00

Total Monetary \$ _____, _____, _____ . _____

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

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, _____ . _____

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

Total Monetary \$ _____, _____, _____ . _____

(8) Other Distributions

\$ _____, _____, _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____, _____, 200 . 00

(10) TOTAL Monetary Expenditures To Date

\$ _____, _____, 0 . 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) Charles Moran

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

Charles Moran
Signature

(Type name) Colleen Lilling

Candidate Chairperson (only for PC and PTY)

Colleen Lilling
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Colleen Lilling (2) I.D. Number _____

(3) Cover Period AUG / 1 / 2021 through AUG / 31 / 2021 (4) Page 1 of 1

(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
8 / 19 / 21 /	Paul Lilling 130 No Howey Trl Maitland, FL 32757	I	retired	Cash			\$100.00
8 / 16 / 21 2	Colleen Lilling 250 Seneca Trl Maitland, FL 32757	S	volunteer	Loan			\$100.00
1 / 1							
1 / 1							
1 / 1							
1 / 1							
1 / 1							