

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

OFFICE USE ONLY
Received
NOV 4 2021
Council/Clerk

(3) ID Number: _____

(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 Oct 1 1 2021 To Oct 31 2021 Report Type: MIC
 Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks	\$	____,	____,	<u>990.40</u>
Loans	\$	____,	____,	____
Total Monetary	\$	____,	____,	<u>990.40</u>
In-Kind	\$	____,	____,	____

(7) Expenditures This Report

Monetary Expenditures	\$	____,	____,	<u>141.93</u>
Transfers to Office Account	\$	____,	____,	____
Total Monetary	\$	____,	____,	<u>141.93</u>

(8) Other Distributions
\$ _____

(9) TOTAL Monetary Contributions To Date
\$ _____, 1,460.40

(10) TOTAL Monetary Expenditures To Date
\$ _____, 141.93

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

Charles S. 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 10 / 1 / 2021 through 10 / 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
10 / 6 / 2021	Charles and Patricia Moran 1017 Crosscut Way Longwood, FL 32750	I	Retired Disney Security manager	Cash			\$500
1							
10 / 15 / 2021	Joe Preller 6610 Darnall RD Towson, MD 21204	I	Builder	Cash (venmo)			\$500 disclaimer 9.60 490.40
2							
1 / 1							
1 / 1							
1 / 1							
1 / 1							
1 / 1							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Colleen Lilling

(2) I.D. Number _____

(3) Cover Period 10/1/21 through 10/31/21

(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					
10/21/21	Vistaprint online order Hudsonweg 8 vanlo, The Netherlands 5928LW	100 4" x 8" Business Cards + Rack Cards 250 Political Card	CAN	ADD	\$141.93
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