

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Colleen Lilling
Name

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

Maitland, FL 32751
City, State, Zip Code

OFFICE USE ONLY
Received
DEC 3 - 2021
Council/Clerk

(3) ID Number: _____

Check here if address has changed

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- 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: MIO

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 990.40

Loans \$ _____, _____, _____

Total Monetary \$ _____, _____, 990.40

In-Kind \$ _____, _____, _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 141.93

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, _____, 141.93

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, _____, 1,395.40

(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 Moran

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

X Charles Moran
Signature

(Type name) Colleen Lilling

Candidate Chairperson (only for PC and PTY)

X 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
(6) Sequence Number		Type	Occupation	Type	Description		Amount
10 / 6 / 2021	Charles and Patricia Moran 1017 crosscut way Longwood, FL. 32750	I	retired Disney Security manager	Cas			\$500.00
1							
10 / 15 / 2021	Joe Preller 6610 Darnall RD Towson, MD 21204	I	Builder	Cas (venmo)			\$500.00 - disclaimer \$9.60 \$490.40
2							
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 10/11/21 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	Vista Print - online Hudsonwig & Vento, The Netherlands 5928W	250 4"x8" Rack+cards Business card - 100	CAN		141.93
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