

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
DEC 3 - 2021
Council/Clerk

(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 11 / 01 / 2021 To 11 / 30 / 2021 Report Type: M11

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 545.00

Loans \$ _____, _____, _____

Total Monetary \$ _____, _____, _____

In-Kind \$ _____, _____, _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 115.59

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, _____, _____

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, _____, 1,940.40

(10) TOTAL Monetary Expenditures To Date

\$ _____, _____, 257.52

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

[Signature]
Signature

(Type name) Colleen Lilling
 Candidate Chairperson (only for PC and PTY)

[Signature]
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 11 / 01 / 2021 through 11 / 30 / 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	Amendment	Amount
11 / 4 / 2021 1	James Brotterton 750 Sequoia trl maitland, FL 32751	I	retired	CAS			\$25.00
11 / 29 / 2021 2	Kathleen Steffen 2030 Dyan Wy	I		CAS			\$20.00
11 / 30 / 2021 3	Terry Lilling 250 Seneca Trail maitland, FL 32751	I	Project Mgr A.D Morgan Construction Company	CAS			\$500.00
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 11/01/21 through 11/30/21

(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					
11/30/21	Vista Print - online Hudsonwig 8 venlo, The Netherlands 5723 8LW	Political Cards 4"X8 100 Car magnets	CAN		\$115.59
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