

**FLORIDA DEPARTMENT OF STATE DIVISION OF ELECTIONS
CAMPAIGN TREASURER'S REPORT SUMMARY**

(1) Lori M Gillooly
Name

(2) 40 Sycamore Circle
Address (number and street)

Ormond Beach, FL 32174
City, State, Zip Code

CHECK IF ADDRESS HAS CHANGED

(4) Check appropriate box(es):

Candidate (office sought): Mayor of Ormond Beach

Political Committee

Committee of Continuous Existence

Party Executive Committee

Electioneering Communication

(3) ID Number: N/A

CHECK IF PC HAS DISBANDED

CHECK IF CCE HAS DISBANDED

CHECK IF NO OTHER ELECTIONEERING COMMUNICATION REPORTS WILL BE FILED

Lori 1/26/11

(5) REPORT IDENTIFIERS

Cover Period: From 10 / 29 / 10 To 12 / 31 / 10 Report Type TR

Original Amendment Special Election Report Independent Expenditure Report

(6) CONTRIBUTIONS THIS REPORT

Cash & Checks \$ 150.00

Loans \$ _____

Total Monetary \$ 150.00

In-Kind \$ _____

(7) EXPENDITURES THIS REPORT

Monetary Expenditures \$ 1,190.79

Transfers to Office Account \$ _____

Total Monetary \$ 1,190.79

(8) Other Distributions

\$ _____

(9) TOTAL Monetary Contributions To Date

\$ 9,201.50

(10) TOTAL Monetary Expenditures To Date

\$ 9,201.50

(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.

I certify that I have examined this report and it is true, correct, and complete.

(Type name) Lynn Balaban
 Individual (only for electioneering commun.) Treasurer Deputy Treasurer

(Type name) Lori M Gillooly
 Candidate Chairperson (only for PC, PTY & electioneering commun. organization)

X *Lynn Balaban*
Signature

X *Lori M. Gillooly*
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Lori M Gillooly (2) I.D. Number N/A

(3) Cover Period 10 / 29 / 10 through 12 / 31 / 10 (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
12 / 19 / 10	City of Ormond Beach 22 S Beach St Ormond Beach, FL 32174	B	none	check - refund sign deposit			150.
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lori M Gillooly

(2) I.D. Number N/A

(3) Cover Period 10 / 29 / 10 through 12 / 31 / 10

(4) Page 1 of 2

(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 / 28 / 10	Lori M Gillooly 40 Sycamore Cl Ormond Beach, FL 32174	Campaign materials	Mon		\$85.19
1					
10 / 29 / 10	Publix 220 N Nova Road Ormond Beach, FL 32174	Campaign Materials	Mon		\$6.27
2					
10 / 29 / 10	Office Depot 405 W Granada Blvd Ormond Beach, FL 32174	Campaign Materials	Mon		\$134.46
3					
10 / 30 / 10	Office Depot 405 W Granada Blvd Ormond Beach, FL 32174	Campaign Materials	Mon		\$44.79
4					
11 / 5 / 10	Ormond Beach Historical Trust Anderson-Price Bldg Ormond Beach, FL 32174	Campaign - rent facility	Mon		\$106.50
5					
11 / 05 / 10	RPS Catering 833 Buena Vista Ave Ormond Beach, FL 32174	Campaign, catering	Mon		\$200.00
6					
11 / 26 / 10	Marilyn Wilson 43 Sycamore Circle Ormond Beach, FL 32174	Campaign materials	Mon		\$40.47
7					
12 / 19 / 10	Jewish Federation 470 Andalusia Avenue Ormond Beach, FL 32174	50% close account	Mon		\$286.50
8					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Lori M Gillooly

(2) I.D. Number N/A

(3) Cover Period 10 / 29 / 10 through 12 / 31 / 10

(4) Page 2 of 2

(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					
12 / 29 / 10	Halifax Urban Ministries 164 W Granada Ormond Beach, FL 32174	50% close account	Mon		\$286.61
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