

# 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: \_\_\_\_\_

(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 01 / 1 / 22 To 02 / 4 / 22 Report Type: G1

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , 466 . 00

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 925 . 31

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , 2 , 906 . 40

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , 1 , 197 . 73

## (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 MOORE

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

Charles Moore  
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 01 / 1 / 22 through 02 / 4 / 22 (4) Page 1 of 1

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
1 / 12 / 22	1	Stacie Resnik	I		Venmo			\$50.00 discrimen - 1.05 <u>48.95</u>
1 / 17 / 22	2	Paul + Lois Lilling 130 Nottoway Trl Maitland, FL 32751	I	retired VA veteren	CAS			\$100.00
1 / 17 / 22	3	Colleen Lilling 250 Seneca trail Maitland, FL 32751	S	volunteer	Loan			\$100.00
1 / 22 / 22	4	Ronald Silberman 111 Cove Colony RD Maitland, FL 32751	I		CAS			\$20.00
1 / 22 / 22	5	Marjorie Leventhal 108 Cove Colony RD Maitland, FL 32751	I		Che			\$50.00
2 / 1 / 22	6	Jacki Sobo RD 2043 Howell Branch	I	Former of Leasing Janer Group	Vemo			\$150.00 - 2.95 <u>147.05</u>
1 / 1 /								

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Colleen Lilling

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 01 / 1 / 22 through 02 / 4 / 22

(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					
1 / 11 / 22	vista print	Postcard Political 250	CAN		\$72.38
1					
1 / 17 / 22	City of maitland filing process fee	filing Process fee	CAN		\$45.10
2					
1 / 21 / 22	All American Signs, INC 206 N. Eastside Drive Lakeland, FL. 32801-2608	Political yard signs	CAN		\$695.50
3					
1 / 21 / 22	vista print	post cards			\$112.33
4					
/ /					
/ /					
/ /					
/ /					