

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
FEB 24 2022
Council/Clerk

(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 2 / 5 / 22 To 2 / 18 / 22 Report Type: G2

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 100.00

Loans \$ _____, _____, _____

Total Monetary \$ _____, _____, 100.00

In-Kind \$ _____, _____, _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 272.86

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, _____, 272.86

(8) Other Distributions

\$ _____, _____, _____

(9) TOTAL Monetary Contributions To Date

\$ _____, 3,006.40

(10) TOTAL Monetary Expenditures To Date

\$ _____, 1,470.59

(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 [Signature]
Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

Colleen Lilling
X Colleen Lilling
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 5 / 22 through 2 / 18 / 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)		(9)	(10)	(11)	(12)
			Contributor Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
2 / 10 / 22	1	Irene Stoffer	I		Che			\$50.00
2 / 15 / 22	2	Mike Huff	I		CAS			\$50.00
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 2 / 5 / 22 through 2 / 18 / 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
2 / 9 / 22 1	VNT Urban Nametape South Florida, Dale Mabry Tampa, FL. 33611	Shirts	CAN		\$242.52
2 / 15 / 22 2	office Depot	Printing paper Ink	CAN		\$30.34