

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Colleen Lilling
Name

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

Maitland FL, 32751
City, State, Zip Code

OFFICE USE ONLY

Received

MAR 04 2022

Council/Clerk

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 02 / 19 / 2022 To 03 / 03 / 2022 Report Type: G-3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ 392 90

Loans \$ _____ , _____ , 500.00

Total Monetary \$ _____ , _____ , 892.90

In-Kind \$ _____ , _____ , 20.00

(7) Expenditures This Report

Monetary Expenditures \$ _____ , _____ , 0.00

Transfers to Office Account \$ _____ , _____ , _____

Total Monetary \$ _____ , _____ , 0.00

(8) Other Distributions

\$ _____ , _____ , _____

(9) TOTAL Monetary Contributions To Date

\$ _____ , _____ 3 899.30

(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

(Type name) Colleen Lilling

Candidate Chairperson (only for PC and PTY)

X _____
Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 02 / 19 / 2022 through 03 / 03 / 2022 (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
02 / 19 / 2022	Paul and Lois 130 Nottoway trail Maitland, FL 32751	I			INK		\$20.00
1							
2 / 28 / 2022	Victor Chin 743 powderhorn Circ Lake Mary 32746	I	former special, Education teacher	Paypal			\$150.00 disclaimer - 82.25 \$147.75
2							
3 / 3 / 2022	Kathleen McIVER Realtor RE/MAX	I		Paypal			\$250.00 - 4.85 disclaimer \$245.15
3							
3 / 3 / 2022	Colleen Lilling	I		LOA			\$500.00
4							
1 / 1							
1 / 1							
1 / 1							