

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 07 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 / 2020 To 03 / 03 / 2020 Report Type: G3

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____ , _____ , 392 . 90

Loans \$ _____ , _____ , _____ . _____

Total Monetary \$ _____ , _____ , _____ . _____

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 , 399 . 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 S. Moran

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

X Charles S. Moran
Signature

(Type name) Colleen Lilling

Candidate Chairperson (only for PC and PTY)

X Colleen Lilling
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
<u>02 / 19 / 22</u>	<u>Paul and Lois Lilling 130 Northway Pl</u>	<u>I</u>			<u>INR</u>		<u>\$20.00</u>
<u>1</u>							
<u>2 / 28 / 22</u>	<u>Victor Chin 743 Powderhorn Circ, Lakemary 32746</u>	<u>I</u>	<u>former Special Edu. teacher</u>	<u>PayPal</u>			<u>\$ 150.00 - 15.25 disclaimer \$147.75</u>
<u>2</u>							
<u>3 / 3 / 2022</u>	<u>Kathleen McIVER</u>	<u>I</u>	<u>Realtor</u>	<u>Paypal</u>			<u>\$250.00 - 4.85 disclaimer 245.15</u>
<u>3</u>							
<u>/ /</u>							
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