

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Colleen Lilling
Name

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

Maitland, Florida 32751
City, State, Zip Code

Check here if address has changed

OFFICE USE ONLY

Received
JAN 06 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 Dec / 1 / 21 To Dec / 31 / 21 Report Type: M12

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, _____, 500 . 00

Loans \$ _____, _____, _____ . _____

Total Monetary \$ _____, _____, _____ . _____

In-Kind \$ _____, _____, _____ . _____

(7) Expenditures This Report

Monetary Expenditures \$ _____, _____, 14 . 90

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

Total Monetary \$ _____, _____, _____ . _____

(8) Other Distributions

\$ _____, _____, _____ . _____

(9) TOTAL Monetary Contributions To Date

\$ _____, 2, 440 . 40

(10) TOTAL Monetary Expenditures To Date

\$ _____, _____, 272 . 42

(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 Charles 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 Dec / 1 / 21 through Dec / 31 / 21 (4) Page 1 of 1

(5) Date	(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
(6) Sequence Number		Type	Occupation				
12 / 6 / 2021	Rebecca Smith 933 S. Himes Ave Tampa, FL 33629	I	Founder and owner of A.D. Morgan Construction company	che			\$500.00
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Colleen Lilling

(2) I.D. Number _____

(3) Cover Period Dec / 1 / 2021 through Dec / 31 / 2021

(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					
Dec/2/21	Vista print. com	Name tags	Can		14.90
1					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					
/ /					