

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Heidi Herzberg
 Name

(2) 556 Nardello Drive
 Address (number and street)

Deltona, FL 32725
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1174499]

Submitted on:
 10/4/2018 22:47:15 (eastern)

Check here if address has changed

(3) ID Number: 445

(4) Check appropriate box(es):

Candidate Office Sought: Deltona Mayor

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 9 / 15 / 2018 To 9 / 28 / 2018 Report Type: G3

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 4 , 720 . 00

Loans \$, , 0 . 00

Total Monetary \$, 4 , 720 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 870 . 26

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 870 . 26

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 19 , 120 . 28

(10) TOTAL Monetary Expenditures To Date

\$, 12 , 107 . 36

(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)

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

X

Signature

(Type name)

Candidate Chairperson (only for PC and PTY)

X

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Heidi Herzberg (2) I.D. Number 445
 9/15/2018 9/28/2018
 (3) Cover Period ___ / ___ / ___ through ___ / ___ / ___ (4) Page 1 of 2

(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
(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
9/17/2018 / /	Masiarczyk, Barbara Jean 2025 Adelia drive Deltona, Fl 32725	I	retired	CH			\$200.00
1							
9/18/2018 / /	Northey, Patricia 2310 Carson Lane Deltona, Fl 32738	I	retired	CH			\$100.00
2							
9/19/2018 / /	Stein, Nathan 798 Tamerlane Street Deltona, Fl 32725	I	retired	CH			\$100.00
3							
9/20/2018 / /	Irizarry, Jose 1931 Kirkwood Street Deltona, Fl 32738	I		CH			\$20.00
4							
9/26/2018 / /	Kemcho Investment Group LLC, 27 N Summerlin Ave Orlando, Fl 32801	B	real estate	CH			\$500.00
5							
9/26/2018 / /	Deltona Property Holdings LLC, 27 N Summerlin Ave Orlando , Fl 32801	B	real estate	CH			\$500.00
6							
9/26/2018 / /	Kilimanjaro Aquisitions LLC, 153 Parliament Loop Lake Mary, Fl 32746	B	real estate	CH			\$500.00
7							
9/26/2018 / /	Empire Title Company of Fl Inc, 28 W Central Blvd. Orlando , Fl 32801	B	title company	CH			\$250.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Heidi Herzberg (2) I.D. Number 445
 9/15/2018 through 9/28/2018
 (3) Cover Period / / through / / (4) Page 2 of 2

(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
(6) Sequence Number		Type	Occupation				
9/26/2018 / /	Tri State Investments Group LLC, 27 N Summerlin Ave. Orlando, Fl 32801	B	real estate	CH			\$500.00
9							
9/26/2018 / /	D M White Insurance Agency, P.O. Box 5781 Deltona, Fl 32728	B	insurance	CH			\$50.00
10							
9/26/2018 / /	Fernanda Investments LLC, 27 N Summerlin Ave. Orlando, Fl 32801	B	real estate	CH			\$500.00
11							
9/26/2018 / /	NSB Acquisitions LLC , 27 N Summerlin Ave. Orlando, Fl 32801	B	real estate	CH			\$500.00
12							
9/26/2018 / /	Tate, Stephanie 1124 Twin Rivers Blvd. Oviedo, Fl 32766	I	paralegal	CH			\$250.00
13							
9/22/2018 / /	Robel, Cheryl 1977 Menger Circle South Daytona , Fl 32119	I	retired	CH			\$250.00
14							
9/28/2018 / /	Waste Pro, 2101 W. State Road 434 Longwood , Fl 32779	B	solid waste	CH			\$500.00
15							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Heidi Herzberg

(2) I.D. Number 445

(3) Cover Period 9/15/2018 through 9/28/2018

(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					
9/20/2018 / /	PayPal , 2211 North First St San Jose, Ca 95131	fee for online deposit	MO		\$0.88
1					
9/27/2018 / /	DME Visual , PO Box 10979 Daytona Beach, Fl 32120	signs	MO		\$869.38
2					
/ /					
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/ /					
/ /					