	CAMPAIGN TREASURER'S REPORT SUMMARY									
(1)	Heidi Herzberg	OFFICE USE ONLY								
` '	Name	ONLINE SUBMISSION								
(2)	556 Nardello Drive	[1183625]								
	Address (number and street)	Submitted on: 2/3/2019 08:33:04 (eastern)								
	Deltona, FL 32725	(eastern)								
	City, State, Zip Code									
	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 PTY has disbanded ☐ Check here if no other IE or EC reports will be filed 									
	(5) Report	Identifiers								
Cove	er Period: From $\underline{1}$ / $\underline{1}$ / $\underline{2018}$ To	2 / 4 / 2019 Report Type: TRG								
<u>X</u> 0	riginal Amendment Spe	ecial Election Report								
(6)	Contributions This Report	(7) Expenditures This Report								
Cash	n & Checks \$, , <u>363</u> . <u>90</u>	Monetary								
Loar	s \$,, <u>0</u> . <u>00</u>	Transfers to Office Account \$, , 0 . 00								
Tota	I Monetary \$, , <u>363</u> . <u>90</u>	Total Monetary \$, 3 ,347 . 57								
In-Ki	nd \$,,, _000									
		(8) Other Distributions \$, , 000								
(9)	TOTAL Monetary Contributions To Date	(10) TOTAL Monetary Expenditures To Date								
	\$, <u>24</u> , <u>874</u> . <u>18</u>	\$, <u>24</u> , <u>874</u> . <u>18</u>								
	(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	☐ Candidate ☐ Chairperson (only for PC and PTY)								
X		x								
Sig	gnature	Signature								

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name	idi Herzbe	rg				(2) I.D. Number		445	
	1/1/2018	3		2/4/2	2019				
(3) Cover Period	1	1	through	1	1	(4) Page	1	of ¹	-

(5) Date (6)	(7) Full Name (Last, Suffix, First, Middle)		(8)	(9)	(10)	(11)	(12)
Sequence Number	Street Address & City, State, Zip Code	Туре		Contribution Type	In-kind Description	Amendment	Amount
12/6/2018	City of Deltona , 2345 Providence Blvd Deltona , Fl 32725	В	government	: RE			\$100.0
1/10/2019	DME Delivers , 2441 Bellevue Ave. Daytona Beach , Fl 32114	В	marketing	RE			\$131.9
1/11/2019	Walker, Lisa 6470 Main Street Miami Lakes, FL 33014	I	software engineer	RE			\$132.0
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CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name _H	Teidi	Herzbe	rg									(2) I.D. N	uml	oer_	4	145	
		1/1/2	018	3				2/4	/201	9							
(3) Cover Pe	eriod	1		1	ŧ	hroual	1		1	1		(4) Page		1	of	2	

(5)	(7)	(8)	(9)	(10)	(11)
(6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
11/25/2018	Harmony N Love Catering, 5528 Aragon Ave Deleon Springs, Fl 32130	victory party	MO		\$1,294.80
11/25/2018	Fauville, Tim 65 Timberlake Ln Ormond Beach, Fl 32174	band for victory party	МО		\$50.00
11/23/2018	City of Deltona , 2345 Providence Blvd Deltona , Fl 32725	rental of the center for victory party	МО		\$648.32
11/11/2018	Publix , 915 Doyle Rd. Deltona, Fl 32725	gas cards for volunteers	МО		\$200.00
1/15/2019	Field, Rob 6470 Main Street Miami Lakes, Fl 33014	website	МО		\$500.00
11/3/2018	BJs Wholesale, 4270 w SR 46 Sanford , Fl 32771	printer, ink,	МО		\$383.16
11/3/2018	Walmart, 101 Howland Blvd. Deltona, Fl 32738	tent	МО		\$91.53
11/3/2018	Publix, 915 Doyle Rd Deltona, Fl 32725	food, drinks paper products for early voting	МО		\$179.76

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name <u>He</u>	eidi	Herzbei	rg				 (2) I.D. Nun	nber	4	445	
		1/1/20	18		2/4/201	L9					
(3) Cover Per	riod	1	1	through	1	1	(4) Page	2	of	2	

(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
1/25/2019	for Animal Welfare, Concerned Citizens PO Box 214896 South Daytona , Fl 32121	donation to close account	DI		\$224.20
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