

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Heidi K. Herzberg
 Name
 (2) 556 Nardello Dr
 Address (number and street)
Deltona, FL 32725
 City, State, Zip Code

OFFICE USE ONLY
ONLINE SUBMISSION
 [1283759]

Submitted on:
 10/12/2022 23:06:31 (eastern)

Check here if address has changed

(3) ID Number: 848

(4) Check appropriate box(es):

- Candidate Office Sought: Deltona Mayor
- Political Committee (PC)
- Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded
- Party Executive Committee (PTY) Check here if PTY has disbanded
- Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 9 / 24 / 2022 To 10 / 7 / 2022 Report Type: G4

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 000 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 000 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, , 13 . 00

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, , 13 . 00

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 14 , 716 . 21

(10) TOTAL Monetary Expenditures To Date

\$, 5 , 279 . 51

(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 K. Herzberg (2) I.D. Number 848
 9/24/2022 through 10/7/2022
 (3) Cover Period / / through / / (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
(6) Sequence Number						
9/28/2022 / /	Lohman, Nancy Lowell 1210 John Anderson Dr Ormond Beach, Fl 32176	I apartments	CH			\$1,000.00
1						
10/6/2022 / /	Speedway Blvd Investors, P.O. Box 730086 Ormond Beach, Fl 32173	B investment	CH			\$500.00
2						
10/6/2022 / /	Clyde Morris Daytona , Investors LLC P.O. Box 730086 Ormond Beach, Fl 32173	B real estate	CH			\$500.00
3						
10/6/2022 / /	Deltona Lakes Investors, LLC P. O. Box 730086 Ormond Beach , Fl 32173	B real estate	CH			\$500.00
4						
10/6/2022 / /	Prestique Development , Company Inc P.O. Box 730086 Ormond Beach , Fl 32173	B real estate	CH			\$500.00
5						
/ /						
/ /						
/ /						
/ /						

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Heidi K. Herzberg

(2) I.D. Number 848

(3) Cover Period 9/24/2022 through 10/7/2022

(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					
9/30/2022 //	TD Bank, 2240 S Volusia Ave Orange City , Fl 32763	fees	MO		\$13.00
1					
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