

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
 [1285372]
 Submitted on:
 10/27/2022 22:03:22 (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)

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 10 / 8 / 2022 To 10 / 21 / 2022 Report Type: G5

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 3 , 300 . 00

Loans \$, , 0 . 00

Total Monetary \$, 3 , 300 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 10 , 499 . 73

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 10 , 499 . 73

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 18 , 016 . 21

(10) TOTAL Monetary Expenditures To Date

\$, 15 , 779 . 24

(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
 10/8/2022 through 10/21/2022
 (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		Type	Occupation	Type	Description	Amendment	Amount
10/10/2022 / /	Volusia Capital Group LLC, 103 Commerce St Lake Mary, Fl 32746	B	investment	CH			\$500.00
1							
10/10/2022 / /	Osteen Aquisitions Group LLC, 103 Commerce St Lake Mary, Fl 32746	B	real estate	CH			\$500.00
2							
10/10/2022 / /	Piccadilly Holdings Group LLC, 103 Commerce St Lake Mary, Fl 32746	B	real estate	CH			\$500.00
3							
10/10/2022 / /	Trafalgar Holdings LLC, 103 Commerce St Lake Mary, Fl 32746	B	real estate	CH			\$500.00
4							
10/17/2022 / /	Parma Deltona Investment , Group LLC 103 Commerce St Lake Mary, Fl 32746	B	real estate	CH			\$500.00
5							
10/17/2022 / /	Catalina Craven Co LLC, 103 Commerce Blvd Lake Mary, Fl 32746	B	real estate	CH			\$500.00
6							
10/17/2022 / /	Demarsh, William Frank 6625 Lake Winona Rd Deleon Springs, Fl 32130	I	real estate	CH			\$250.00
7							
10/17/2022 / /	Smith, Charleen 2299 E Firwood Deltona, Fl 32725	I		CH			\$50.00
8							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Heidi K. Herzberg

(2) I.D. Number 848

(3) Cover Period 10/8/2022 through 10/21/2022

(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					
10/12/2022 //	Amazon, 410 Terry Ave N Seattle , WA 98109	printing	MO		\$147.55
1					
10/17/2022 //	Paypal, 2211 N First St San Jose , Ca 95131	fee	MO		\$1.94
2					
10/17/2022 //	Top Flight Strategy LLC, 2750 Taylor Ave Ste. A-42 Orlando , Fl 32806	cards	MO		\$400.00
3					
10/20/2022 //	VancoreJones Communications , 906 Thomasville Rd Tallahassee , Fl 32303	mailing	MO		\$9,950.24
4					
//					
//					
//					
//					