

## CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Phares Heindl  
 Name  
 (2) 156 Leland Way  
 Address (number and street)  
Marco Island, Florida 34145  
 City, State, Zip Code

OFFICE USE ONLY  
**RECEIVED**  
 SEP 11 2020  
 CITY OF MARCO ISLAND

Check here if address has changed

(3) ID Number: \_\_\_\_\_

(4) Check appropriate box(es):

- Candidate Office Sought: Marco Island City Council
- 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 8/22 2020 To 9/4 2020 Report Type: g2

Original  Amendment  Special Election Report

### (6) Contributions This Report

Cash & Checks \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 79 . 49

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

In-Kind \$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

### (7) Expenditures This Report

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 79 . 49

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

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 79.49

### (8) Other Distributions

\$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ . \_\_\_\_\_

### (9) TOTAL Monetary Contributions To Date

\$ \_\_\_\_\_ , \_\_\_\_\_ 2, \_\_\_\_\_ 053.56

### (10) TOTAL Monetary Expenditures To Date

\$ \_\_\_\_\_ , \_\_\_\_\_ , \_\_\_\_\_ 403.62

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

X Phares Heindl  
 Signature

(Type name) Phares Heindl  
 Candidate  Chairperson (only for PC and PTY)

X Phares Heindl  
 Signature

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

(1) Name Phares Heindl (2) I.D. Number G2

(3) Cover Period 8 / 22 / 2020 through 9 / 4 / 2020 (4) Page      of     

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
8 / 27 / 2020	Phares Heindl	s	n/a	loa			\$50.00
9 / 1 / 2020	Phares Heindl	s	n/a	loa			29.49
/ /							
/ /							
/ /							
/ /							

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name Phares Heindl

(2) I.D. Number G2

(3) Cover Period 8 / 22 / 2020 through 9 / 04 / 2020

(4) Page \_\_\_\_\_ of \_\_\_\_\_

(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					
8 / 27 / 2020	Facebook Business Facebook Way Menlo Park, Ca. 39025	Advertising	MON		\$50.00
9 / 01 / 2020	Facebook Business Facebook Way Menlo Park, Ca 39025	Advertising	Mon		\$29.49\$
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