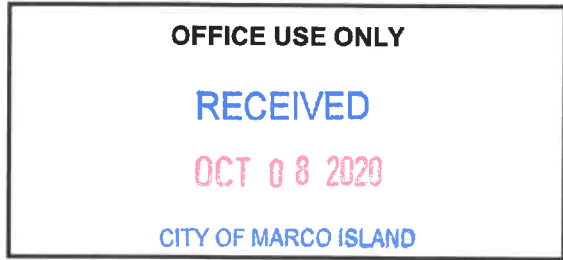


## CAMPAIGN TREASURER'S REPORT SUMMARY

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



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 9 19 2020 To 10 2 2020 Report Type: g3

Original  Amendment  Special Election Report

**(6) Contributions This Report**

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

Loans \$ \_\_\_\_\_ , \_\_\_\_\_ , 548 . 12

Total Monetary \$ \_\_\_\_\_ , \_\_\_\_\_ , 748 . 12

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

**(7) Expenditures This Report**

Monetary Expenditures \$ \_\_\_\_\_ , \_\_\_\_\_ , 648 . 12

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

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

**(8) Other Distributions**

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

**(9) TOTAL Monetary Contributions To Date**

\$ \_\_\_\_\_ , \_\_\_\_\_ , 4010 . 69

**(10) TOTAL Monetary Expenditures To Date**

\$ \_\_\_\_\_ , \_\_\_\_\_ , 2160 . 75

### (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 G3

(3) Cover Period 9 / 19 / 2020 through 10 / 02 / 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		
9 / 21 / 2020	Phares Heindl		na	LOA			\$125.00
10 / 01 / 2020	Phares Heindl		na	LOA			\$73.12
10 / 01 / 2020	Phares Heindl		na	LOA			\$350
10 / 01 / 2020	John and Janet Miniutti		na	CHE			\$200.00
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Phars Heindl

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 09 / 21 / 2020 through 10 / 02 / 2020

(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					
09 / 21 / 2020	Facebook Business Facebook Way Menlo Park, Ca. 94025	Advertising	MON		125.00
1					
10 / 01 / 2020	Facebook Business Facebook Way Menlo Park, Ca. 94025	Advertising	MON		73.12
2					
09 / 29 / 2020	Marco Island Police Foundation	Advertising	Mon		100.00
10 / 01 / 2020	Hypermail (Lombard, IL USA)	Advertising	MON		350.00
/ /					
/ /					
/ /					
/ /					
/ /					