

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Teresa Lee Heitmann
 Name
 (2) 2350 Forrest Lane
 Address (number and street)
Naples, FL 34102
 City, State, Zip Code



(3) ID Number: _____

Check here if address has changed

(4) Check appropriate box(es):

- Candidate Office Sought: _____
- 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 1 / 1 / 20 To 1 / 10 / 20 Report Type: 60th day

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 000 . 00

Loans \$, , .

Total Monetary \$, 5 , 000 . 00

In-Kind \$, , 670 . 47

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 995 . 04

Transfers to Office Account \$, , .

Total Monetary \$, 2 , 995 . 04

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 17 , 700 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 3 , 843 . 27

(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) Tara A. Norman

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

X Tara A. Norman
 Signature

(Type name) Teresa Lee Heitmann

Candidate Chairperson (only for PC and PTY)

X Teresa Lee Heitmann
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa Lee Heitmann (2) I.D. Number _____

(3) Cover Period 1 / 1 / 2020 through 1 / 10 / 2020 (4) Page 1 of 2

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
1 / 1 / 20	1	Gloria Sabertschnig 1717 Gulf Shore Blvd., N Unit 501 Naples, FL 34102	I	Retired	CAS			500.00
1 / 1 / 20	2	Frank Ferraiolo 25 Sixth Street North Naples, FL 34102	I		CAS			100.00
1 / 2 / 20	3	Bob Bernardi 600 Fifth Avenue S Unit 301 Naples, FL 34102	I	Retired	CAS			250.00
1 / 3 / 20	4	Robert Kaufman 141 Gulf Shore Blvd., S Naples, FL 34102	I	Retired	CAS			200.00
1 / 2 / 20	5	Terri Bass 5121 Castello Drive Naples, FL 34103	I		CAS			100.00
1 / 3 / 20	6	Evelyn Wiley 377 First Avenue S Naples, FL 34102	I	Retired	CAS			1,000.00
1 / 3 / 20	7	Thomas Seidel 1903 Hopeman Lane Mt. Pleasant, SC 29466	I	Retired	CAS			1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa Lee Heitmann (2) I.D. Number _____

(3) Cover Period 1 / 1 / 2020 through 1 / 10 / 2020 (4) Page 2 of 2

(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		Amount
1 / 7 / 20 8	Joseph Fontana 267 15th Avenue South Naples, FL 34102	I	Printer	CAS			250.00
1 / 9 / 20 9	Brenda Pelizzon 3696 Enterprise Avenue Naples, FL 34104	I		CAS			100.00
1 / 10 / 20 10	Tania Anton 42 Third Street Atlantic Beach, FL 32233	I	Homemaker	CHE			500.00
1 / 10 / 20 11	Frederick Pierce 145 Second Ave. South Naples, FL 34102	I	Invest. Mgt.	CHE			1,000.00
1 / 7 / 20 12	Monica Cameron 690 Banyan Circle Naples, FL 34102	I	Realtor	INK	Reception		450.47
1 / 9 / 20 13	Teresa Lee Heitmann 2350 Forrest Lane Naples, FL 34102	I	Candidate	INK	Campaign Mtg		220.00
/ /							

1,850 670.47

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 1 / 1 / 2020 through 1 / 10 / 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					
1 / 3 / 20	Sticker Mule 219 Dufferin Street Toronto, ON, Canada M6K3J1	Stickers	CAN		209.72
1					
1 / 3 / 20	Discount Mugs 12610 NW 115th Avenue Miami, FL 33178	Hats	CAN		323.30
2					
1 / 3 / 20	VistaPrint 275 Wyman Street Waltham, MA 02451	Printing	CAN		421.30
3					
1 / 6 / 20	Mail Chimp 675 Ponce de Leon Avenue NE Atlanta, GA 30308	Marketing	CAN		99.00
4					
1 / 8 / 20	Sam's Club 2550 Immokalee Road Naples, FL	Office Supplies	CAN		83.42
5					
1 / 10 / 20	Hinson Studio 646 Tenth Street North Naples, FL 34102	Campaign Signs	CAN		1,757.30
6					
1 / 10 / 20	PayPal PO Box 45950 Omaha, NB 68145	Contribution Processisng	CAN		101.00
7					