

## 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

OFFICE USE ONLY

RECEIVED

JUN 15 2020

CITY OF NAPLES  
CITY CLERK

Check here if address has changed

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

(4) Check appropriate box(es):

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> Candidate Office Sought: _____   | <input type="checkbox"/> Check here if PC or ECO has disbanded                 |
| <input type="checkbox"/> Political Committee (PC)  | <input type="checkbox"/> Check here if PTY has disbanded                       |
| <input type="checkbox"/> Electioneering Communications Org. (ECO)  | <input type="checkbox"/> Check here if no other IE or EC reports will be filed |
| <input type="checkbox"/> Party Executive Committee (PTY)   |  |
| <input type="checkbox"/> Independent Expenditure (IE) (also covers an individual making electioneering communications) |  |

**(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	\$ <u>      </u> , <u>  5  </u> , <u>000  </u> . <u>00</u>
Loans	\$ <u>      </u> , <u>      </u> , <u>      </u> . <u>      </u>
Total Monetary	\$ <u>      </u> , <u>  5  </u> , <u>000  </u> . <u>00</u>
In-Kind	\$ <u>      </u> , <u>      </u> , <u>  670  </u> . <u>47</u>

**(7) Expenditures This Report**

Monetary Expenditures	\$ <u>      </u> , <u>  2  </u> , <u>995  </u> . <u>04</u>
Transfers to Office Account	\$ <u>      </u> , <u>      </u> , <u>      </u> . <u>      </u>
Total Monetary	\$ <u>      </u> , <u>  2  </u> , <u>995  </u> . <u>04</u>

**(8) Other Distributions**  
 \$        ,        ,        .       

**(9) TOTAL Monetary Contributions To Date**  
 \$        ,   17   ,   700   . 00

**(10) TOTAL Monetary Expenditures To Date**  
 \$        ,   3   ,   867   . 36

**(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

(Type name) Teresa Lee Heitmann  
 Candidate     Chairperson (only for PC and PTY)

**X** Tara A. Norman  
 Signature

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	Gisela Sabertschnig 1717 Gulf Shore Blvd N Naples FL 34102	I	Retired	CHE			500.00
1 / 1 / 20	2	Frank Ferraiolo 25 6th St N Naples FL 34102	I		CHE			100.00
1 / 2 / 20	3	Bob Bernardi 600 5th Ave S #301 Naples FL 34102	I	Retired	CHE			250.00
1 / 3 / 20	4	Robert Kaufman 141 Gulf Shore Blvd S Naples FL 34102	I	Retired	CHE			200.00
1 / 2 / 20	5	Terri Bass 5121 Castello Dr Naples FL 34103	I		CHE			100.00
1 / 3 / 20	6	Evelyn Wiley 377 1st Ave S Naples FL 34102	I	Retired	CHE			1,000.00
1 / 3 / 20	7	Thomas Seidel 1903 Hopeman Ln Mt. Pleasant, SC 29466	I	Retired	CHE			1,000.00

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

