

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: Mayor

Political Committee (PC)

Electioneering Communications Org. (ECO) Check here if PC or ECO has disbanded

Party Executive Committee (PTY) Check here if PTY has disbanded

Independent Expenditure (IE) (also covers an individual making electioneering communications) Check here if no other IE or EC reports will be filed

(5) Report Identifiers

Cover Period: From 1 / 11 / 20 To 1 / 24 / 20 Report Type: Bi-monthly

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 20 , 125 . 00

Loans \$, , .

Total Monetary \$, 20 , 125 . 00

In-Kind \$, , 943 . 37

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 835 . 71

Transfers to Office Account \$, , .

Total Monetary \$, 2 , 835 . 71

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 37 , 825 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 6 , 678 . 98

(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 / 11 / 20 through 1 / 24 / 20 (4) Page 1 of 7

(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							
1 / 11 / 20 1	Mark Ruhe 1449 McLean Mews Ct McLean VA 22101	I	Retired	CAS			250.00
1 / 14 / 20 2	David Spartin 4061 Lighthouse Ln Naples FL 34112	I	Investor	CAS			500.00
1 / 14 / 20 3	Julie Domenick 4840 West Blvd Ct Naples FL 34103	I	Retired	CAS			500.00
1 / 14 / 20 4	Dr. Jeff Lopez 706 23rd St Ashland, KY 41101	I		CAS			100.00
1 / 14 / 20 5	Barbara Keltner 1867 4th St S Naples FL 34102	I		CAS			100.00
1 / 14 / 20 6	Kimberly Kelley 600 Portside Dr Naples FL 34103	I	Nurse	CAS			500.00
1 / 16 / 20 7	Thomas Battaglia 393 4th Ave S Naples FL 36102	I		CAS			100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 1 / 11 / 20 through 1 / 24 / 20 (4) Page 2 of 7

(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 / 20 / 20 8	June Diperna 306 2nd St S Naples FL 34102	I		CAS			75.00
1 / 20 / 20 9	George Ryan 315 7th Ave N Naples FL 34102	I	Retired	CAS			150.00
1 / 21 / 20 10	Mary Ellen Travaila 399 N Tamiami Tr Ste 300 Naples FL 36102	I	Homemaker	CAS			250.00
1 / 12 / 20 11	Gordon Stojkoski 862 5th Ave S Naples FL 34112	B	Restaurant	INK			943.37
1 / 23 / 20 12	Tammy Kipp 650 Banyan Cir Naples FL 34102	I	Homemaker	CAS			500.00
1 / 19 / 20 13	Marjorie Carlson 2777 Gulf Shore Blvd N Naples FL 34103	I		CHE			50.00
1 / 19 / 20 14	Jane Francoeur 700 21st Ave S Naples FL 34102	I		CHE			100.00

11 5

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 1 / 11 / 20 through 1 / 24 / 20 (4) Page 3 of 7

(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
1 / 19 / 20 15	Sharda Spahr 286 Springline Dr Naples FL 34102	I		CHE			100.00
1 / 19 / 20 16	James Weigel 520 Anchor Rode Dr Naples, FL 34103	I	Realtor	CHE			500.00
1 / 19 / 20 17	Ronald Freedman 683 Rudder Rd Naples FL 34102	I	Retired	CHE			500.00
1 / 19 / 20 18	Gary Thomas 575 18th Ave S Naples FL 34102	I	Retired	CHE			1,000.00
1 / 19 / 20 19	National Constr Cleaners 931 Village Blvd W Palm Bch FL 33409	B		CHE			100.00
1 / 13 / 20 20	J.D. Campbell PO Box 413005 Naples FL 34101	I		CHE			100.00
1 / 13 / 20 21	Lindsay Dryden 3120 Blendon Rd Owings Mills MD 21117	I	Retired	CHE			1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 1 / 11 / 20 through 1 / 24 / 20 (4) Page 4 of 7

(5) Date	(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
(6) Sequence Number		Type	Occupation				
1 / 13 / 20 22	Gloria Dryden 3120 Blendon Rd Owings Mills MD 21117	I	Retired	CHE			1,000.00
1 / 13 / 20 23	John Cochran 6 Montchan Dr Wilmington DE 19807	I	Retired	CHE			1,000.00
1 / 13 / 20 24	Laura Reynolds 850 6th Ave N #203 Naples FL 34102	I	Retired	CHE			200.00
1 / 13 / 20 25	Adam Fueredi 1857 Galleon Dr Naples FL 34102	I	Retired	CHE			500.00
1 / 13 / 20 26	John Faulkner 2215 Country Club Dr Huntingdon Valley PA 19006	I	Retired	CHE			250.00
1 / 13 / 20 27	William Frantz 2205 Gulf Shore Blvd N Naples FL 34102	I		CHE			100.00
1 / 13 / 20 28	Harry Criswell 3045 Ft Charles Dr Naples FL 34102	I	Auto Dealer	CHE			1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 1 / 11 / 20 through 1 / 24 / 20 (4) Page 5 of 7

(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
1 / 13 / 20 29	Donald Massey 705 10th St S - Apt 306 Naples FL 34102	I	Retired	CHE			250.00
1 / 13 / 20 30	Gail Coppard 720 Binnacle Dr Naples FL 34103	I	Homemaker	CHE			150.00
1 / 13 / 20 31	John Lehmann 620 Bougainvillea Rd Naples FL 34102	I	Retired	CHE			500.00
1 / 21 / 20 32	Salley McDonnell 2324 W Market St Lima OH 45805	I	Homemaker	CHE			500.00
1 / 21 / 20 33	Bernice Heitmann 5636 Whisperwood Blvd Naples FL 34110	I		CHE			100.00
1 / 21 / 20 34	Sharon Kenny 411 17th Ave S Naples FL 34107	I	Marketer	CHE			1,000.00
1 / 24 / 20 35	Anthony Markel 55 Gulf Shore Blvd N Naples FL 34102	I	Insurance	CHE			1,000.00

23-1-13

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 1 / 11 / 20 through 1 / 24 / 20 (4) Page 6 of 7

(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							
1 / 24 / 20 36	Betty Markel 55 Gulf Shore Blvd N Naples FL 34102	I	Paint Contr.	CHE			1,000.00
1 / 24 / 29 37	Mitchell Hertz 251 4th Ave S Naples FL 34102	I	Retired	CHE			500.00
1 / 14 / 20 38	Donna Mastan 580 Jackson Blvd Nashvill TN 37205	I	Retired	CHE			500.00
1 / 14 / 20 39	Laura Criswell 3045 Ft Charles Dr Naples FL 34102	I	Homemaker	CHE			1,000.00
1 / 24 / 20 40	Shirley Curvey 200 Seaport Blvd Boston MA	I	Homemaker	CHE			1,000.00
1 / 24 / 20 41	James Curvey 200 Seaport Blvd Boston MA	I	Retired	CHE			1,000.00
1 / 24 / 20 42	Nancy Dewey 3377 Gulf Shore Blvd N Naples FL 34103	I		CHE			100.00

57

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 1 / 11 / 20 through 1 / 24 / 20 (4) Page 7 of 7

(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							
1 / 24 / 20 43	David McDonnell 301 Aqua Ct Naples FL 34102	I		CHE			100.00
1 / 24 / 20 44	Alfred Shotwell 2100 Forrest La Naples FL 34102	I	RETIRED	CHE			500.00
1 / 24 / 20 45	Nancy Campbell PO Box 413005 Naples FL 34101	I	Homemaker	CHE			200.00
1 / 20 / 20 46	Edward Duch, Jr. 4551 Gulf Shore Blvd N Naples FL 34103	I	Retired	CAS			200.00
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 1 / 11 / 20 through 1 / 24 / 10

(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 / 12 / 20	Alexa Lago 950 Warehouse Rd Orlando, FL 32803	logo design	CAN		250.00
1					
1 / 13 / 20	Hinson Studio 546 10th St N Naples, FL 34102	yard signs	CAN		1,047.75
2					
1 / 24 / 20	Hinson Studio 546 10th St N Naples, FL 34102	yard signs	CAN		564.96
3					
1 / 21 / 20	Naples St. Patrick's Foundation PO Box 326 Naples, FL 34102	parade entry fee	CAN		400.00
4					
1 / 16 / 20	City of Naples 735 8th St S Naples, FL 34102	candidate filing fee	CAN		573.00
5					

2,835.71