

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
 FEB 21 2020
 CITY OF NAPLES
 CITY CLERK

Check here if address has changed (3) ID Number: _____

(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 \$, 1 , 037 . 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 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		
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

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CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS

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(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	Shotwell	I		CHE			500.00
1 / 24 / 20 45	N Campbell	I	Homemaker	CHE			200.00
1 / 20 / 20 46	Edward Duch, Jr. 4551 Gulf Shore Blvd N Naples FL 34103	I	Retired	CHE CS			200.00
1 / 22 / 20 47	Karen Lutz 3598 Kent Dr Naples, FL	I	Homemaker	INK	Reception	X	94.00