

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

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)

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 / 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 , 703 . 07

(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)

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

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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(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		CHE			75.00
1 / 20 / 20 9	George Ryan 315 7th Ave N Naples FL 34102	I	Retired	CHE			150.00
1 / 21 / 20 10	Mary Ellen Travaila 399 N Tamiami Tr Ste 300 Naples FL 36102	I	Homemaker	CHE			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	CHE			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

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

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(6) Sequence Number		Type	Occupation	Type	Description	Amendment	Amount
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	CHE			200.00
1 / 22 / 20 47	Karen Lutz 3598 Kent Dr Naples, FL	I	Homemaker	INK	Reception		94.00
/ /							
/ /							