

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

(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

(3) ID Number: _____



(5) Report Identifiers

Cover Period: From 1 / 25 / 20 To 2 / 7 / 20 Report Type: _____

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 8 , 650 . 00

Loans \$, , .

Total Monetary \$, 8 , 650 . 00

In-Kind \$, 1 , 000 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 1 , 054 . 84

Transfers to Office Account \$, , .

Total Monetary \$, 1 , 054 . 84

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 46 , 475 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 7 , 733 . 82

(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  Signature

(Type name) Teresa Lee Heitmann

Candidate Chairperson (only for PC and PTY)

 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 1 / 25 / 20 through 2 / 7 / 20 (4) Page 1 of 4

(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				
2 / 4 / 20 1	Jeffrey Hirsch 626 Regatta Rd Naples FL 34103	I	Publishing	CHE			100.00
2 / 4 / 20 2	Kristin Seeger 365 5th Ave S #305 Naples FL 34102	I	Attorney	CHE			500.00
2 / 4 / 20 3	Nancy Cusick 2633 Bulrush Ln Naples FL 34105	I	Real Estate	CHE			100.00
2 / 4 / 20 4	William Norman 1509 Marsh Wren Ln Naples FL 34105	I	Retired	CHE			300.00
2 / 4 / 20 5	Francisco Smith 659 Mooring Line Dr Naples FL 34102	I	Physician	CHE			200.00
2 / 4 / 20 6	Patricia Welde 850 Park Ave #7A New York NY 10075	I	Philanthropy	CHE			250.00
2 / 3 / 20 7	Jenny Sutton 715 10th St S Naples FL 34102	I	Real Estate	CHE			1,000.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa Lee Heitmann (2) I.D. Number _____
 (3) Cover Period 1 / 25 / 20 through 2 / 7 / 20 (4) Page 2 of 4

(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
2 / 3 / 20 8	Susan Range 2160 Snook Dr Naples FL 34102	I	Homemaker	CHE			1,000.00
2 / 3 / 20 9	Jay Weiss 180 7th Ave S Naples FL 34102	I	Attorney	CHE			250.00
1 / 30 / 20 10	Donald Dipietro 3750 Fountainhead Ln Naples FL 34103	I	Retired	CHE			250.00
1 / 27 / 20 11	Nalin Master 671 Goodlette Rd Naples FL 34102	I	Physician	CHE			150.00
1 / 27 / 20 12	Henry Frantzen 669 Gulf Shore Blvd N Naples FL 34102	I	Investor	CHE			200.00
1 / 27 / 20 13	Robert Janess 2475 Cour Du Parc Naples FL 34105	I	Stock Brkr.	CHE			200.00
2 / 7 / 20 14	Robert Chambers 3870 17th Ave SW Naples FL 34117	I	Retired	CAS			50.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 1 / 25 / 20 through 2 / 7 / 20 (4) Page 3 of 4

(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							
2 / 5 / 20 15	Kenneth Boehl 150 4th Ave S Naples FL 34102	I	Retired	CAS			500.00
2 / 4 / 20 16	Carol White 8285 Ibis Club Dr Naples FL 34014	I	Retired	CAS			500.00
2 / 3 / 20 17	Cynthia Strohmeyer 702 Goodlette Rd #200 Naples FL 34102	I	Physician	CAS			500.00
2 / 3 / 20 18	Kathryn Spring 243 3rd Ave S Naples FL 34102	I	Consultant	CAS			500.00
1 / 31 / 20 19	Walter Stuelpe 214 4th Ave S Naples FL 34102	I	Retired	CAS			150.00
1 / 31 / 20 20	Alan Parker 741 3rd St S #A Naples FL 34102	I	Retired	CAS			100.00
1 / 30 / 20 21	Elizabeth Migliara 224 4th Ave S #C201 Naples FL 34102	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 / 25 / 20 through 2 / 7 / 20 (4) Page 4 of 4

(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 / 30 / 20 22	Loralee Leboeuf 1590 Galleon Dr Naples FL 34102	I	Homemaker	CAS			150.00
1 / 29 / 20 23	Johanna Harrison 141 7th St SW Naples FL 34117	I	Therapist	CAS			500.00
1 / 28 / 20 24	Scott Heitmann 1273 Lear Industrial Pkwy Avon OH 44011	I	Mfg.	CAS			200.00
2 / 4 / 20 25	Richard Damico 1177 3rd St S Naples FL 34102	B	Restaurant	INK	RECEPTION		1,000.00
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 1 / 25 / 20 through 2 / 7 / 20

(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 / 30 / 20 1	Allexya Lago 950 Warehouse Road Apt 50103 Orlando, FL 32803	Graphic Design	CAN		200.00
2 / 5 / 20 2	Mail Chimp 675 Ponce de Leon Avenue NE Atlanta, GA 30308	Marketing	CAN		215.04
2 / 5 / 20 3	USPS 11665 Collier Blvd. Naples, FL 34116	Stamps	CAN		55.00
1 / 30 / 20 4	VistaPrint 275 Wyman Street Waltham, MA 02451	Printing	CAN		350.00
1 / 30 / 20 5	Go Daddy 14455 North Hayden Road Ste. 226 Scottsdale, AZ 85260	Web Site	CAN		25.00
2 / 5 / 20 6	PayPal PO Box 45950 Omaha, NB 68145	Contribution Processing	CAN		113.50
1 / 28 / 20 7	Sticker Mule 219 Dufferin Street Toronto, ON, Canada M6K3J1	Campaign Buttons	CAN		96.30