

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Teresa Lee Heitmann

Name

(2) 2350 Forrest Lane

Address (number and street)

Naples, FL 31402

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 2 / 8 / 20 To 2 / 14 / 20 Report Type: _____

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ _____, 3, 435. 00

Loans \$ _____, _____, _____

Total Monetary \$ _____, _____, _____

In-Kind \$ _____, _____, 37. 50

(7) Expenditures This Report

Monetary Expenditures \$ _____, 10, 629. 41

Transfers to Office Account \$ _____, _____, _____

Total Monetary \$ _____, 10, 629. 41

(8) Other Distributions

\$ _____, ~~18~~, ~~363~~, ~~23~~

(9) TOTAL Monetary Contributions To Date

\$ _____, 49, 910. 00

(10) TOTAL Monetary Expenditures To Date

\$ _____, 18, 363. 23

(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 2 / 8 / 20 through 2 / 14 / 20 (4) Page 1 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		
2 / 10 / 20 1	Joseph Minor PO Box 55070 Lexington KY 40555	I	Investor	CHE			200.00
2 / 10 / 20 2	Bernard Craig 6721 Overhill Rd Mission Hills KS 66208	I	Fin. Mgr.	CHE			250.00
2 / 10 / 20 3	Gene Gardner 1004 5th St S Naples FL 34105	I		CHE			100.00
2 / 10 / 20 4	Donald Fierce 155 5th Ave S Naples FL 34012	I	Retired	CHE			250.00
2 / 10 / 20 5	Sandra Karaganis 890 Gulf Shore Blvd S Naples FL 34102	I	Homemaker	CHE			1,000.00
2 / 10 / 20 6	Joseph Karaganis 890 Gulf Shore Blvd S Naples FL 34102	I	Attorney	CHE			1,000.00
2 / 9 / 20 7	Janice Shaw 301 6th Ave S Naples FL 34102	I		CHE CAS/ Pay Pal			50.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 8 / 20 through 2 / 14 / 20 (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							
2 / 10 / 20 8	480 Digital 4021 Gulf Shore Blvd S Naples FL 34103	B		CHE CAS/ Pay Pal			10.00
2 / 10 / 20 9	Brian Miller 203 Bahia Pt Naples FL 34103	I	Retired	CHE CAS/ Pay Pal			250.00
2 / 10 / 20 10	Robert Hatleid 7191 Millpond Cir Naples FL 34109	I		CHE CAS/ Pay Pal			25.00
2 / 10 / 20 11	Gwen Langley 5601 Chesswood Dr Knoxville TN 37901	I	Homemaker	CHE CAS/ Pay Pal			300.00
2 / 9 / 20 12	John Hushon 81 Seagate Drive Naples, FL 34103	I		INK	Reception		40.00 <i>JLM</i> 37.50
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 2 / 8 / 20 through 2 / 14 / 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					
2 / 13 / 20 1	Hinson Studio 546 10th St N Naples, FL 34	Signs, mailings	CAN		10,392.53
2 / 13 / 20 2	PayPal P.O. Box 45950 Omaha, NB 68145	Collection Services	CAN		18.30
2 / 12 / 20 3	White Pages 4301 Fifth Ave Seattle, WA 98101	Address Research	CAN		25.98
2 / 13 / 20 4	Campielo 1177 Third Street S Naples, FL 34102	Gratuity at Reception	CAN		192.60
/ /					
/ /					
/ /					
/ /					
/ /					