

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 2 / 15 / 20 To 2 / 28 / 20 Report Type: 11th Day

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 9 , 150 . 00

Loans \$, , .

Total Monetary \$, 9 , 150 . 00

In-Kind \$, 2 , 748 . 01

(7) Expenditures This Report

Monetary Expenditures \$, 2 , 836 . 45

Transfers to Office Account \$, , .

Total Monetary \$, 2 , 836 . 45

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 59 , 060 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 21 , 199 . 68

(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 Norman
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X Tara G Norman
 Signature

(Type name) Teresa Lee Heitmann
 Candidate Chairperson (only for PC and PTY)

X Teresa Lee Heitmann
 Signature