

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

\$, 20 , 852 . 53

(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

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(1) Teresa Lee Heitmann

Name

(2) 2350 Forrest Lane

Address (number and street)

Naples, FL 34102

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Check here if address has changed

(3) ID Number:

OFFICE USE ONLY

RECEIVED

MAR - 6 2020

CITY OF NAPLES
CITY CLERK

(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

\$ 13,465.91

(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 C. Norman

Signature

(Type name)

Teresa Lee Heitmann

Candidate Chairperson (only for PC and PTY)

X [Signature]

Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 15 / 20 through 2 / 28 / 20 (4) Page 1 of 5

(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				
2 / 24 / 20	1	William Pope 450 Bayfront Pl #4303 Naples FL 34102	I		CHE			100.00
2 / 24 / 20	2	Christopher Loop 1785 Gulf Shore Blvd N Naples FL 34102	I		CHE			50.00
2 / 24 / 20	3	Jo Frank Goodman 55 13th Ave S Naples FL 34102	I		CHE			100.00
2 / 24 / 20	4	Scott Jones 81 Sea Gate Dr #603 Naples FL 34103	I	Real Estate	CHE			500.00
2 / 24 / 20	5	Charlotte Culgin 5085 Seashell Ave Naples FL 34103	I		CHE			50.00
2 / 25 / 20	6	Leigh Kistler 140 6th St N Naples FL 34102	I	Real Estate	CHE			200.00
2 / 25 / 20	7	Charles Seeger 185 Gulf Shore Blvd S Naples FL 34102	I	Attorney	CHE			1,000.00

2000

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 15 / 20 through 2 / 28 / 20 (4) Page 2 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
2 / 25 / 20	Faye Hale 4301 Gulf Shore Blvd Naples FL 34103	I	Retired	CHE			250.00
8							
2 / 25 / 20	Errol Taylor 2151 Forrest La Naples FL 34102	I	Attorney	CHE			250.00
9							
2 / 25 / 20	R. W. Hale 4301 Gulf Shore Blvd N Naples FL 34102	I	Retired	CHE			250.00
10							
2 / 25 / 20	Brenda Ward 2171 Forrest La Naples FL 34102	I	Real Estate	CHE			200.00
11							
2 / 25 / 20	Rick Garcia 2233 Forrest La Naples FL 34102	I	Physician	CHE			300.00
12							
2 / 25 / 20	Stanley Warshaw 2 Amber La Westhampton NY 11077	I		CHE			100.00
13							
2 / 25 / 20	Thomas Watts 2148 Paget Cir Naples FL 34112	I		CHE			100.00
14							

1450

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 15 / 20 through 2 / 28 / 20 (4) Page 3 of 5

(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				
2 / 25 / 20	15	Madonna Maloney 1023 4th St S Naples FL 34102	I	Homemaker	CHE			200.00
2 / 25 / 20	16	Donald Fierce 155 5th Ave S Naples FL 34102	I	Retired	CHE			250.00
2 / 25 / 20	17	Mark Simmons 1154 7th Ave N Naples FL 34102	I	Educator	CHE			250.00
2 / 25 / 20	18	Battina McKee 155 7th Ave S Naples FL 34102	I	Construction	CHE			500.00
2 / 27 / 20	19	Kim Case 1491 Murex Dr Naples FL 34102	I	Real Estate	CHE			150.00
2 / 27 / 20	20	Mitchell Hertz 129 Central Ave Naples FL 34102	I	Attorney	CHE			500.00
2 / 27 / 20	21	Harold Davis 1795 Hurricane Harbor La Naples FL 34102			CHE			100.00

19.5

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 15 / 20 through 2 / 28 / 20 (4) Page 4 of 5

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
2 / 24 / 20 22	Robert Bowman 175 11th Ave S Naples FL 34102	I	Investor	CHE			1,000.00
2 / 22 / 20 23	Elizabeth Spellberg 2485 Lantern La Naples FL 34102	I	Homemaker	CHE			250.00
2 / 19 / 20 24	Martin Klingenberg 207 3rd Ave S Naples FL 34102	I	Attorney	CHE			1,000.00
2 / 15 / 20 25	Andrew Czekaj 4501 Gulf Shore Blvd N Naples FL 34103	I	Real Estate	CHE			1,000.00
2 / 15 / 20 26	Fred Sasser 335 7th Ave S Naples FL 34102	I	Asset Mgt	CHE			500.00
2 / 26 / 20 27	John McMarrow 411 6th St S #204 Naples, FL 34102	I	Attorney	INK	Reception		646.70
2 / 26 / 20 28	MIKE KAMSEY 22180 Tallwood Ct Estero, FL 33928	I	Retailer	INK	Reception		354.58

3753

9,150

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 15 / 20 through 2 / 28 / 20 (4) Page 5 of 5

(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 / 21 / 20 29	Michael Lucas 33200 Mound Road Sterling Hgts, MI 48310	I	Human Res.	INK	Reception		738.35
2 / 21 / 20 30	Jessica Lucas 33200 Mound Road Sterling Hgts, MI 48310	I	Human Res.	INK	Reception		738.38
/ /							
/ /							
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 2 / 15 / 20 through 2 / 28 / 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
2 / 27 / 20	PayPal P.O. Box 45950 Omaha, NB 68145	Collection Services			
1			CAN		89.10
2 / 26 / 20	Hinson Studio 546 10th St N Naples, FL 34102	Graphic Design Printing/Mailing			
2			CAN		639.96
2 / 26 / 20	Office Depot 10455 N Tamiami Tr Naples, FL 34102	Office Supplies			
3			CAN		181.90
2 / 19 / 20	Collier Republican Executive Comm PO Box 7367 Naples, FL 34101	Lincoln Day Event			
4			CAN		200.00
2 / 19 / 20	Collier Republican Executive Comm PO Box 7367 Naples, FL 34101	Lincoln Day Program Ad			
5			CAN		1,000.00
2 / 25 / 20	Collier Valet Services 246 Stanhope Cir Naples, FL 34110	Valet for Reception			
6			CAN		550.00
2 / 25 / 20	Sticker Mule 219 Dufferin Street Toronto, ON, Canada M6K3J1	Campaign Buttons			
7			CAN		116.63
2 / 18 / 20	Fish Restaurant 4330 Gulf Shore Blvd N Naples, FL 34103	Campaign Meeting			
8			CAN		58.86