

## 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



(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 address has changed

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 / 29 / 20 To 3 / 6 / 20 Report Type: 4th Day

Original     Amendment     Special Election Report

**(6) Contributions This Report**

Cash & Checks    \$        ,   4   , 100   . 00

Loans                \$        ,        ,        .       

Total Monetary    \$        ,   4   , 100   . 00

In-Kind             \$        ,        ,        .       

**(7) Expenditures This Report**

Monetary Expenditures    \$        ,   1   , 591   . 59

Transfers to Office Account    \$        ,        ,        .       

Total Monetary    \$        ,   1   , 591   . 59

**(8) Other Distributions**

\$        ,        ,        .       

**(9) TOTAL Monetary Contributions To Date**

\$        ,   63   ,   160   . 00

**(10) TOTAL Monetary Expenditures To Date**

\$        ,   22   ,   791   . 27

### (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 / 29 / 20 through 3 / 6 / 20 (4) Page 1 of 3

(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
		Type	Occupation				
3 / 11 / 20 1	Fred Manning 260 3rd St N Naples FL 34102	I		CAS			50.00
3 / 11 / 20 2	Anne Manning 260 3rd St N Naples FL 34102	I		CAS			50.00
3 / 6 / 20 3	William Kerrigan 3483 Malaga Way Naples FL 34105	I		CHE			50.00
3 / 6 / 20 4	Joseph Fontana 267 15th Ave S Naples FL 34102	I	Consultant	CHE			250.00
3 / 6 / 20 5	Raymond Tibbits 2131 Forrest La Naples FL 34102	I	Retired	CHE			200.00
3 / 6 / 20 7	Peter Schmitt 3138 Erie Dr Orchard Park MI 48324	I	Retired	<i>Check</i>			500.00
3 / 6 / 20 8	Joan Lauch 136 9th Ave S Naples FL 48324	I	Retired	<i>Check</i>			500.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 29 / 20 through 3 / 6 / 20 (4) Page 2 of 3

(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				
3 / 1 / 20	8	Nancy Lascheid 4005 Gulf Shore Blvd N Naples FL 34103	I		CHE			100.00
3 / 3 / 20	9	Martha Rozman 1200 Gulf Shore Blvd N Naples FL 34102	I	Retired	CHE			250.00
3 / 3 / 20	10	Elsie Orban 10 17th Ave S Naples FL 34102	I		CHE			100.00
3 / 3 / 20	11	Jeff Lopez 101 Felipe La Bonita Springs FL 34134	I	Real Est	CHE			250.00
3 / 3 / 20	12	Elke Santagata 344 7th Ave S #6 Naples FL 34102	I	Retired	CHE			300.00
3 / 3 / 20	13	Pamela Sasser 1515 W Talcott Rd Park Ridge IL 60068	I	Homemaker	CHE			200.00
3 / 5 / 20	14	Edward Sheehan 222 Harbour Dr Naples FL 34103	I	Retired	CHE			200.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 29 / 20 through 3 / 6 / 20 (4) Page 3 of 3

(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				
3 / 6 / 20 15	A. William Kapler, III 40 4th Ave S Naples FL 34102	I	Retired	CHE			500.00
3 / 6 / 20 16	Greg Fletcher 982 9th Ave S Naples FL 34102	I		CHE			100.00
3 / 6 / 20 17	Cynthia Ruddy 544 1st Ave S Naples FL 34102	I	Tech Company	CHE			500.00
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 2 / 29 / 30 through 3 / 6 / 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					
3 / 2 / 20  1	Go Daddy 14455 North Hayden Road Ste. 226 Scottsdale, AZ 85260	Internet Services	CAN		25.00
3 / 3 / 20  2	Facebook 1 Hacker Way Menlo Park, CA 94025	Internet Services	CAN		264.41
3 / 6 / 20  3	Mail Chimp 675 Ponce de Leon Avenue NE Atlanta, GA 30308	Mailing Services	CAN		215.04
3 / 6 / 20  4	PayPal PO Box 45950 Omaha, NB 68145	Collection Services	CAN		72.65
3 / 6 / 20  5	Hinson Studio 546 Tenth St N Naples, FL 34102	Paper Fans	CAN		814.49
3 / 2 / 20  6	Allexya Lago 950 Warehouse Road #50103 Orlando, FL 32803	Design Services	CAN		200.00