

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 3 / 7 / 20 To Final / Final Report Type: Final

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$ 6,235.00

Loans \$ _____

Total Monetary \$ 6,235.00

In-Kind \$ _____

(7) Expenditures This Report

Monetary Expenditures \$ 37,884.76

Transfers to Office Account \$ _____

Total Monetary \$ 37,884.76

(8) Other Distributions

\$ 9,066.12

(9) TOTAL Monetary Contributions To Date

\$ 69,395.00

(10) TOTAL Monetary Expenditures To Date

\$ 69,395.00

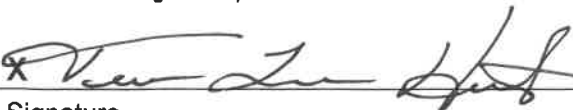
(11) Certification

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) Teresa Lee Heitmann

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



Signature

(Type name) Teresa Lee Heitmann

Candidate Chairperson (only for PC and PTY)



Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 3 / 07 / 20 through Final /

(4) Page 1 of 64

(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 / 19 / 20	Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Marketing			
1			CAN		233.88
3 / 18 / 20	Publix Supermarket 1981 North Tamiami Trail Naples, FL 34102	Reception Supplies			
2			CAN		252.44
3 / 16 / 20	Walmart 11225 North Tamiami Trail Naples, FL 34110	Reception Supplies			
3			CAN		392.15
3 / 13 / 20	White Pages 4301 Fifth Ave Seattle, WA 98101	Address Research			
4			CAN		20.99
3 / 17 / 20	Beach Club Hotel 851 Gulf Shore Blvd N Naples, FL 34102	Reception Deposit			
5			CAN		1,500.00
3 / 17 / 20	Ted Sheehan ????? 222 Harbour Dr Apt 509 Naples, FL 34103	mobile Advertising			
6			CAN		1,500.00
3 / 17 / 20	Hinson Studio 646 Tenth Wt N Naples, FL 34102	Campaign Materials			
7			CAN		16,867.98
3 / 10 / 20	Allexya Lago 950 Warehouse Rd #50103 Orlando, FL 32803	Graphic Design			
8			CAN		200.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 3 / 07 / 20 through FINAL / /

(4) Page 2 of 4

(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 / 10 / 20 9	Beasley Broadcasting 3303 Riviera Dr #200 Naples, FL 34103	Advertising	CAN		2,225.00
3 / 16 / 20 10	First Florida Integrity Bank 895 Fifth Ave S Naples, FL 34102	Charge-Back for Contribution NSF	CAN		115.00
3 / 24 / 20 11	Hinson Studio 546 10th St N Naples, FL 34102	Campaign Materials	CAN		5,255.77
3 / 27 / 20 12	Chandler Heitmann Address 828 N Hampton Ave Orlando FL 32803	Campaign Mgt.	CAN		2,000.00
3 / 30 / 20 13	Hinson Studio 546 10th St N. Naples, FL 34102	Campaign Materials	CAN		7,193.91
06/01/20 14	Teresa Heitmann 2350 Forrest Ln Naples, FL 34102	Repayment of Loan	CAN		1,000.00
3 / 20 / 20 15	Beach Club Hotel 851 Gulf Shore Blvd. N Naples, FL 34102	Reception Deposit	CAN	REF	(1,500.00)

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 03 / 07 / 20 through Final

(4) Page 3 of 4

(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
03 / 24 / 20	DAMICO & SONS 1177 Third Street S Naples, FL 34102	Reception gratuity	CAN		192.60
16					
06 / 01 / 20	Chandler Heitmann 828 N Hampton Ave Orlando FL 32803	Campaign Mgt.	CAN		2,000.00
17					
01 / 24 / 20	HINSON Studio 546 10th St N Naples FL 34102	duplicate payment	RMB		(56496)
18					
06 / 14 / 20	Collier County Junior Deputy League PO Box 1833 Naples FL 34106	Donation	DIS		1,000.00
19					
06 / 01 / 20	Ethics Naples PO Box 1384 Naples FL 34106	Donation	DIS		2,000.00
20					
06 / 01 / 20	Naples Zoo 1590 Goodlette Rd Naples FL 34102	Donation	DIS		1,000.00
21					
06 / 01 / 20	Conservancy of SW Florida 1495 Smith Preserve Way Naples, FL 34102	Donation	DIS		1,000.00
22					
06 / 01 / 20	Naples Historical Society PO Box 201 Naples FL 34106	Donation	DIS		1,000.00
23					

CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

(2) I.D. Number _____

(3) Cover Period 03 / 01 / 20 through Final

(4) Page 4 of 4

(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
06/01/20 24	Bonita Springs Lion Club 10346 Pennsylvania Ave Bonita Springs FL 34135	Donation	DIS		1,000
06/01/20 25	Gulfshore Playhouse 755 8th Ave South Naples FL 34102	Donation	DIS		1,066.12
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 3 / 7 / 20 through FINAL / _____ / _____ (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							
3 / 09 / 20 1	John Bardgett 16141 Swingley Ridge Chesterfield, MO 63017	I	Consultant	CHE			500.00
3 / 09 / 20 2	Curtis Simms 1706 Persimmon Dr Naples, FL 34109	I		CHE			100.00
3 / 12 / 20 3	Bertha McDaniel 306 Yucca Rd Naples, FL 34102	I	Retired	CHE			300.00
3 / 10 / 20 4	Catherine Perez 81 Seagate Dr Naples, FL	I	Retired	CHE			1,000.00
3 / 10 / 20 5	William Perez 81 Seagate Dr Naples, FL	I	Retired	CHE			1,000.00
3 / 11 / 20 6	Grant Wagner 16560 Bonita Landing Bonita Springs, FL 34135	I		CHE			25.00
3 / 11 / 20 7	Michael Lusk 6101 Pine Ridge Rd Naples, FL 34119	I		CHE			100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 3 / 7 / 20 through FINAL / / (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							
3 / 11 / 20 8	Curtis Simms 1708 Persimmon Dr Naples, FL 34109	I	Retired	CHE			100.00
3 / 11 / 20 9	Sharon Von Arx 3663 Rum Row Naples, FL 34102	I	Homemaker	CHE			1,000.00
3 / 11 / 20 10	James Gooch 250 5th Ave S Naples, FL 34102	I	Retired	CHE			100.00
3 / 12 / 20 11	Donald Fierce 155 5th Ave S Naples, FL 34102	I	Retired	CHE			500.00
3 / 11 / 20 12	Michael Ramsey 22180 Tallwood Ct Estero, FL 33928	I	Retired	CHE			500.00 <
3 / 11 / 20 13	480 Digital 4021 Gulf Shore Blvd. Naples, FL 34103	B		CHE			10.00
3 / 9 / 20 14	Joe Hartsig 890 Gulf Shore Blvd. N Naples, FL	I	Retired	CHE			1,000.00

CONTRIBUTIONS RETURNED

(Section 106.07(4)(c), F.S.)

(PLEASE TYPE)

RECEIVED

JUN 15 2020

CITY OF NAPLES
CITY CLERK

OFFICE USE ONLY

This report applies only to contributions received by any candidate, committee, or organization but returned to the contributor before being deposited in the campaign account.

Candidate

Committee or Organization

Full Name: Teresa Lee Heitmann

Full Address: 2350 Forrest Lane, Naples, FL 34102MR

Full Name and Address of Contributor:

Martha Rozman

1200 Gulf Shore Blvd. N.

Naples, FL 34101

Amount of Contribution: \$ 50.00

Date Received: 2/10/20

Date Returned: 2/11/20

Full Name and Address of Contributor:

Allen Galblut

11623 Useppa Court

Naples, FL 34110

Amount of Contribution: \$ 50.00

Date Received: 2/10/20

Date Returned: 2/11/20

Full Name and Address of Contributor:

William Perez

81 Seagate Drive

Naples, FL 34103

Amount of Contribution: \$ 5,000.00

Date Received: 3/7/20

Date Returned: 3/8/20

Full Name and Address of Contributor:

Curtis Simms

1706 Persimmon Drive

Naples, FL 34109

Amount of Contribution: \$ 100.00

Date Received: 3/9/20

Date Returned: 3/16/20

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND IT IS TRUE, CORRECT AND COMPLETE.

Teresa Lee Heitmann

Type or Print Name of Candidate, Treasurer or Chairman

X

Signature