

## 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 12 / 01 / 19 To 12 / 31 / 19 Report Type: Mth

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        , 12 , 700 . 00

Loans \$        , 1 , 000 . 00

Total Monetary \$        , 13 , 700 . 00

In-Kind \$        ,        , 69 . 98

### (7) Expenditures This Report

Monetary Expenditures \$        ,        , 772 . 06

Transfers to Office Account \$        ,        ,        .       

Total Monetary \$        ,        , 772 . 06

### (8) Other Distributions

\$        ,        ,        .       

### (9) TOTAL Monetary Contributions To Date

\$        , 12 , 700 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        ,        , 848 . 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 12 / 01 / 19 through 12 / 31 / 19 (4) Page 1 of 3

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8)		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
			Type	Occupation				
12 / 05 / 19	1	Tom Ryan 4530 Gulf Shore Blvd., N Unit 313 Naples, FL 34103	I	Retired	CHE			200.00
12 / 05 / 19	2	Francis Schwerin 703 Bob White Lane Naples, FL 34108	I	Retired	CAS			500.00
12 / 06 / 19	3	Richard Seidel 377 First Avenue South Naples, FL 34102	I	Retired	CAS			1,000.00
12 / 06 / 19	4	Ann Seidel 377 First Avenue South Naples, FL 34102	I	Retired	CAS			1,000.00
12 / 06 / 19	5	Susan Anderson 667 Park Shore Drive Naples, FL 34103	I		CAS			100.00
12 / 06 / 19	6	Charles Offutt 3300 Gulf Shore Blvd, N. Unit 104 Naples, FL 34103-3643	I		CAS			100.00
12 / 07 / 19	7	Anne Wenger Hornbach 695 Broad Avenue South Naples, FL 34102	I		CAS			100.00

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 12 / 01 / 19 through 12 / 31 / 19 (4) Page 2 of 3

(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							
12 / 9 / 19 8	Linda Penniman 14 Gregoria Court Baltimore, MD 21212	I	Retired	CHE			1,000.00
12 / 9 / 19 9	Robert S. Martin 242 Fifth Street South Naples, FL 34102	I	Retired	CHE			1,000.00
12 / 9 / 19 10	Cara Martin 242 Fifth Street South Naples, FL 34102-6323	I	Retired	CHE			1,000.00
12 / 18 / 19 11	Harold Trimmer 134 16 <sup>th</sup> Avenue South Naples, FL 34102	I		CAS			100.00
12 / 19 / 19 12	Cheryl Coyle 1966 Fourth Street South Naples, FL 34102	I	Retired	CHE			500.00
12 / 19 / 19 13	Donald Jensen 3971 Gulf Shore Blvd. Unit 901 Naples, FL 34103	I		CHE			100.00
12 / 27 / 19 14	Joseph J. Wheeler 479 Palm Circle East Naples, FL 34102	I	Retired	CHE			500.00

4,200

# CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa Lee Heitmann (2) I.D. Number \_\_\_\_\_  
 (3) Cover Period 12 / 01 / 19 through 12 / 31 / 19 (4) Page 3 of 3

(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		Amount
12 / 27 / 19 15	Lucy S. Kuhne 311 Turtle Hatch Road Naples, FL 34103	I	Retired	CHE			1,000.00
12 / 13 / 19 16	Tara Norman 3520 19th Avenue SW Naples, FL 34117	I		INK	Printing		69.98
12 / 31 / 19 17	Joan W. Norris 455 First Avenue North Naples, FL 34102	I	Retired	CHE			1,000.00
12 / 31 / 19 18	M. Catherine Norris 455 First Avenue North Naples, FL 34102	I	Retired	CHE			1,000.00
12 / 31 / 19 19	Thomas C. Norris 455 First Avenue North Naples, FL 34102	I	Retired	CHE			1,000.00
12 / 30 / 19 20	John Cross 5150 Seahorse Ave Naples, FL 34103	I	Retired	CAS			1,000.00
12 / 31 / 19 21	Alfred Baldwin 555 Riviera Drive Naples, FL 34103	I	Retired	CAS			500.00

*ST 1208*

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa Lee Heitmann

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

(3) Cover Period 12 / 01 / 19 through 12 / 31 / 19

(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					
12 / 9 / 19	Mail Chimp 675 Ponce de Leon Avenue, NE Atlanta, GA 30308	Marketing	CAN		59.00
1					
12 / 10 / 19	VistaPrint 275 Wyman Street Waltham, MA 02451	Printing	CAN		219.69
2					
12 / 11 / 19	Office Depot 2175 Ninth Street North Naples, FL 34102	Supplies	CAN		81.32
3					
12 / 12 / 19	Sticker You 219 Dufferin Street Toronto, ON, Canada M6K3J1	Printing	CAN		105.90
4					
12 / 30 / 19	Go Daddy 14455 North Hayden Road Ste. 226 Scottsdale, AZ 85260	Web Site	CAN		25.00
5					
12 / 9 / 19	Teresa Lee Heitmann 2350 Forrest Lane Naples, FL 34102	Office Supplies	RMB		83.45
6					
12 / 31 / 19	US Post Office 11665 Collier Blvd. Naples, FL 34116	Stamps	CAN		55.00
7					
12 / 31 / 19	PayPal P.O. Box 45950 Omaha, NE 68145	Contribution Processing	CAN		102.70