

## 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 \$      ,      ,      .     

Total Monetary \$      , 12 , 700 . 00

In-Kind \$      ,      , 546 . 02

### (7) Expenditures This Report

Monetary Expenditures \$      ,      , 772 . 15

Transfers to Office Account \$      ,      ,      .     

Total Monetary \$      ,      , 772 . 15

### (8) Other Distributions

\$      ,      ,      .     

### (9) TOTAL Monetary Contributions To Date

\$      , 12 , 700 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      ,      , 872 . 32

### (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)

\* 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 4

(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 / 05 / 19 1	Tom Ryan 4530 Gulf Shore Blvd N Naples FL 34103	I	Retired	CHE			200.00
12 / 05 / 19 2	Francis Schwerin 703 Bob White Ln Naples FL 34108	I	Retired	CHE			500.00
12 / 06 / 19 3	Richard Seidel 377 1st Ave S Naples FL 34102	I	Retired	CHE			1,000.00
12 / 06 / 19 4	Ann Seidel 377 1st Ave S Naples FL 34102	I	Retired	CHE			1,000.00
12 / 06 / 19 5	Susan Anderson 667 Park Shore Dr Naples FL 34103	I		CHE			100.00
12 / 06 / 19 6	Charles Offutt 3300 Gulf Shore Blvd N Naples FL 34103	I		CHE			100.00
12 / 07 / 19 7	Anne Wenger Hornbach 695 Broad Ave S Naples FL 34102	I		CHE			100.00

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(1) Name Teresa Lee Heitmann

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

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

(4) Page 2 of 4

(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				
12 / 9 / 19	8	Linda Penniman 14 Gregoria Court Baltimore, MD 21212	I	Retired	CHE			1,000.00
12 / 9 / 19	9	Robert Martin 242 5th St S Naples FL 34102	I	Retired	CHE			1,000.00
12 / 9 / 19	10	Cara Martin 242 5 <sup>th</sup> St S Naples, FL 34102	I	Retired	CHE			1,000.00
12 / 18 / 19	11	Harold Trimmer 134 16th Ave S Naples FL 34102	I		CHE			100.00
12 / 19 / 19	12	Cheryl Coyle 1966 4th St S Naples FL 34102	I	Retired	CHE			500.00
12 / 19 / 19	13	Donald Jensen 3971 Gulf Shore Blvd Naples FL 34103	I		CHE			100.00
12 / 27 / 19	14	Joseph Wheeler 479 Palm Cir E Naples FL 34102	I	Retired	CHE			500.00

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

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

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8)		(9)	(10)	(11)	(12)
			Contributor Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
12 / 27 / 19	15	Lucy Kuhne 311 Turtle Hatch Rd 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 Norris 455 1st Ave N Naples FL 34102	I	Retired	CHE			1,000.00
12 / 31 / 19	18	M. Catherine Norris 455 1st Ave N Naples FL 34102	I	Retired	CHE			1,000.00
12 / 31 / 19	19	Thomas Norris 455 1st Ave N Naples FL 34102	I	Retired	CHE			1,000.00
12 / 30 / 19	20	John Cross 5150 Seahorse Ave Naples FL 34103	I	Retired	CHE		X	1,000.00
12 / 31 / 19	21	Alfred Baldwin 555 Riviera Dr Naples FL 34103	I	Retired	CHE		X	500.00

