

## CAMPAIGN TREASURER'S REPORT SUMMARY

OFFICE USE ONLY

RECEIVED

FEB 07 2024

CITY OF NAPLES  
CITY CLERK

(1) Teresa 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, City of Naples

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 01 / 13 / 2024 To 01 / 26 / 2024 Report Type: \_\_\_\_\_

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$        ,   7   ,  710  .  00 

Loans \$        ,        ,   0   .  00 

Total Monetary \$        ,   7   ,  710  .  00 

In-Kind \$        ,        ,   0   .  00 

### (7) Expenditures This Report

Monetary Expenditures \$        ,   5   ,  829  .  94 

Transfers to Office Account \$        ,        ,   0   .  00 

Total Monetary \$        ,   5   ,  829  .  94 

### (8) Other Distributions

\$        ,        ,   0   .  00 

### (9) TOTAL Monetary Contributions To Date

\$        ,   62   ,  936  .  00 

### (10) TOTAL Monetary Expenditures To Date

\$        ,   18   ,  516  .  89 

### (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

X 

Signature

(Type name) Teresa Lee Heitmann

Candidate  Chairperson (only for PC and PTY)

X 

Signature

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

**(1) Name**                    **Teresa Heitmann**

**(2) I.D. Number**

**(3) Cover Period**    **01/13/2024 through 01/26/2024**

**(4) Page**    **1 of 3**

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor Type   Occupation		(9) Contribution Type	(10) In-kind Description	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description	Amendment	Amount
1/16/2024	Laura Hansen Reynolds	I	Retired	CHE			\$ 250.00
1	850 6th Street #203 Naples, FL 34102						
1/16/2024	Fred Reynolds	I	Retired	CHE			\$ 250.00
2	850 6th Street #203 Naples, FL 34102						
1/17/2024	Sherri Hutchison	I	Retail	CHE			\$ 500.00
3	1075 7th Ave N Naples, FL 34102						
1/18/2024	Arlene Garrity	I	Retired	CHE			\$ 100.00
4	1540 Ixora Dr Naples, FL 34102						
1/18/2024	Joseph Safra	I	Retired	CHE			\$ 100.00
5	225 Central Ave Naples, FL 34102						
1/19/2024	Ron Culgin	I	Retired	CHE			\$ 250.00
6	5085 Seashell Naples, FL 34103						
1/19/2024	Condensor People	B	Service Contractor	CHE			\$ 1,000.00
7	2323 S. Mt Prospect Des Plaines IL 60019						

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

**(1) Name**            Teresa Heitmann

**(2) I.D. Number**

**(3) Cover Period**    01/13/2024 through 01/26/2024

**(4) Page**    2 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				
1/19/2024	George MacDonell	I	Retired	CHE			\$ 500.00
8	1235 Lakewood Ave Lima. OH 45805						
1/19/2024	Susan Harman	I	Retired	CHE			\$ 250.00
9	307 Goodlette Frank Road Naples, FL 34102						
1/19/2024	William Casey IVAN Bistro	B	bistro	CHE			\$ 1,000.00
10	1415 Panther Lane Naples, FL 34109						
1/23/2024	Robert McCreary	I	Retired	CHE			\$ 1,000.00
11	420 3rd Ave S Naples. FL 34102						
1/26/2024	Chris Clontz	I	Retired	CHE			\$ 250.00
12	1700 4th St. S Naples, FL 34102						
1/26/2024	Andrea Kimmelman	I	Retired	CHE			\$ 50.00
13	374 5th Ave N Naples, FL 34102						
1/26/2024	John Pepe	I	Retired	CHE			\$ 500.00
14	324 Neapolitan Way Naples, FL 34103						

**CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS**

**(1) Name**            **Teresa Heitmann**

**(2) I.D. Number**

**(3) Cover Period**    **01/13/2024 through 01/26/2024**

**(4) Page**    **3 of 3**

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
1/26/2024	Anne Schwab	I	NOT APPLICABLE	CHE			\$ 50.00
15	1120 Little Neck Ct Apt E44 Naples, FL 34102						
1/26/2024	John Speredelozzi	I	NOT APPLICABLE	CHE			\$ 35.00
16	1 Derby Brook Way Hingham, MA 02043						
1/26/2024	Brian Rogers	I	Retired	CHE			\$ 1,000.00
17	1801 Gulf Shore Blvd N #603 Naples, FL 34102						
1/26/2024	James SanFillippo	I	Retired	CHE			\$ 500.00
18	92 Gulf Shore Blvd S Naples, FL 34102						
1/26/2024	JT Arrigo Jr	I	Retired	CHE			\$ 125.00
19	737 Old Trail Naples, FL 34103						
20							
21							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann** (2) I.D. Number \_\_\_\_\_  
 (3) Cover Period **01/12/2023 through 01/26/2024** (3) Page **1 of 2**

(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					
1/16/2024 1	Staples 12632 Tamiami Naples, FL 34113	office supplies	CAN		\$ 77.99
1/17/2024 2	Grindstone 1577 South Allen Rd St. Clair, MI 48079	web design, videography, research, email	CAN		\$ 5,000.00
1/17/2024 3	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 23.65
1/18/2024 4	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 9.90
1/19/2024 5	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 11.93
1/19/2024 6	Wells Fargo 820 Park Shore Naples, FL 34103	bank fee	CAN		\$ 3.00
1/23/2024 7	City Naples Filing Fee 735 8th St. S Naples, FL 34102	Filing Fee	CAN		\$ 614.00
1/23/2024 8	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 46.80

**CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES**

(1) Name **Teresa Heitmann** (2) I.D. Number \_\_\_\_\_  
 (3) Cover Period **01/12/2023 through 01/26/2024** (3) Page **2 of 2**

(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					
1/26/2024 9	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 42.67
10					
11					
12					
13					
14					
15					
16					