

CAMPAIGN TREASURER'S REPORT SUMMARY

(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: _____

Political Committee (PC)

Electioneering Communications Org. (ECO)

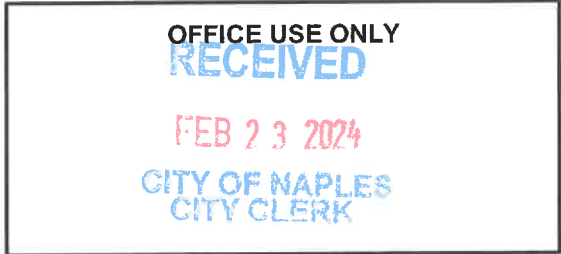
Party Executive Committee (PTY)

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 / 27 / 2024 To 02 / 16 / 2024 Report Type: _____

Original

Amendment

Special Election Report

(6) Contributions This Report

Cash & Checks \$, 28 , 789 . 00

Loans \$, , 0 . 00

Total Monetary \$, 28 , 789 . 00

In-Kind \$, , 0 . 00

(7) Expenditures This Report

Monetary Expenditures \$, 17 , 874 . 41

Transfers to Office Account \$, , 0 . 00

Total Monetary \$, 17 , 874 . 41

(8) Other Distributions

\$, , 0 . 00

(9) TOTAL Monetary Contributions To Date

\$, 91 , 725 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 36 , 391 . 30

(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 **01/27/2024 through 02/16/2024**

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(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		
1/29/2024	Fleming, Mary						
1	992 9th Ave S Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
1/30/2024	Susan Warren						
2	1900 Gulf Shore Blvd N Naples, FL 34102	I	Retired	CHE			\$ 100.00
1/30/2024	Rene Lewin						
3	1801 Gulf Shore Blvd N Apt 3 Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
1/31/2024	Dimella, Frank						
4	722 10th Ave S B201 Naples, FL 34102	I	Retired	CHE			\$ 100.00
1/31/2024	Curry, Rhonda						
5	310 Devils Bight Naples, FL 34103	I	Retired	CHE			\$ 500.00
1/31/2024	Mayo, Cynthia						
6	610 Murex Drive Naples, FL 34102	I	VP	CHE			\$ 500.00
1/31/2024	Duckworth, Stephen						
7	602 Banyan Blvd Naples, FL 34102	I	Retired	CHE			\$ 250.00

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(1) Name **Teresa Heitmann**

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(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		
1/31/2024	Bliss, Stephen	I	Retired	CHE			\$ 100.00
8	205 11th Ave S Naples, FL 34102						
1/31/2024	Basckteck, Lura	I	Not Applicable	CHE			\$ 50.00
9	560 16th Ave S Naples, FL 34102						
1/31/2024	Hess, Andrew	I	CEO	CHE			\$ 250.00
10	2260 Marina Dr Naples, FL 34102						
1/31/2024	Ruhe, Mark	I	Retired	CHE			\$ 100.00
11	284 Banyan Blvd Naples, FL 34102						
1/31/2024	Mastron, David	I	President	CHE			\$ 250.00
12	9 1st Ave S Naples, FL 34102						
2/1/2024	Vollmer, Molly	I	Retired	CHE			\$ 1,000.00
13	4021 Gulf Shore Blvd N Naples, FL 34103						
2/1/2024	Denniston, Brackett	I	Lawyer	CHE			\$ 1,000.00
14	1801 Gulf Shore Blvd N Naples, FL 34102						

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(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				
2/2/2024	Anthony, Nancy	I	Retired	CHE			\$ 500.00
15	1255 Gulf Shore Blvd N Naples, FL 34102						
2/2/2024	McDonnell, Diane	I	Retired	CHE			\$ 100.00
16	1301 7th Street N Naples, FL 34102						
2/2/2024	Karaganis, Joe	I	Retired	CHE			\$ 1,000.00
17	1582 Crayton Rd Naples, FL 34102						
2/24/2024	Karaganis, Sandra	I	Retired	CHE			\$ 1,000.00
18	1582 Crayton Rd Naples, FL 34102						
2/5/2024	Jevaney, Fred	I	Not Applicable	CHE			\$ 50.00
19	2082 Gulf Shore Blvd N #310 Naples, FL 34102						
2/7/2024	Kelly, Henry	I	Retired	CHE			\$ 100.00
20	400 Park Shore Drive Apt 301 Naples, FL 34103						
2/7/2024	Schulze, Robin	1	Not Applicable	CHE			\$ 50.00
21	1135 3rd Ave S Naples, FL 34102						

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(6) Sequence Number		Type	Occupation				
2/7/2024	Heinze, John	I	Retired	CHE			\$ 250.00
22	1212 12th Ave N Naples, FL 34102						
2/7/2024	Weiss, Jay	I	Retired	CHE			\$ 500.00
23	180 7th Ave S Naples, FL 34102						
2/7/2024	Shaw, Sophia	I	Not Applicable	CHE			\$ 50.00
24	1801 Gulf Shore Blvd N Naples, FL 34102						
2/7/2024	Ankner, Ray	I	Executive	CHE			\$ 100.00
25	1920 Manchester Circle Naples, FL 34109						
2/7/2024	Dabney, Slate	I	Retired	CHE			\$ 200.00
26	475 3rd Ave S Naples, FL 34102						
2/7/2024	Hanrahan, Rodanthe	I	Retired	CHE			\$ 1,000.00
27	165 2nd Ave S Naples, FL 34102						
2/7/2024	Broderick, Bill	I	Retired	CHE			\$ 250.00
28	2338 Gulf Shore Blvd N Naples, FL 34102						

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(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		
2/7/2024	Bondarenko, Barbara						
29	481 7th Ave S Naples, FL 34102	I	VP	CHE			\$ 100.00
2/7/2024	Nardi, Thomas						
30	370 Riveria Naples, FL 34103	I	Retired	CHE			\$ 500.00
2/7/2024	Frankenhouer, NL						
31	201 Duke St Lancaster, PA 170802	I	Not Applicable	CHE			\$ 99.00
2/8/2024	Fletcher, Greg						
32	982 9th Ave S Naples, FL 34102	I	Executive	CHE			\$ 250.00
2/8/2024	Stahnke, Ronald						
33	759 Portside Dr Naples, FL 34102	I	Not Applicable	CHE			\$ 50.00
2/8/2024	Lingo, Irving						
34	636 Anchor Rode Dr Naples, FL 34103	I	Retired	CHE			\$ 100.00
2/9/2024	Harrison, Johanna						
35	1121 Gulf Shore Blvd N Naples, FL 34102	I	Retired	CHE			\$ 500.00

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(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
2/9/2024	Garrity, Arlene	I	Retired	CHE			\$ 100.00
36	1540 Ixora Dr Naples, FL 34102						
2/9/2024	Blanco, Danny	I	Self Employed	CHE			\$ 1,000.00
37	640 10th St Southeast Naples, FL 34117						
2/12/2024	Werder, Sara	I	Retired	CHE			\$ 250.00
38	277 Gulf Shore Blvd S Naples, FL 34102						
2/13/2024	Moskowitz, Ann	I	Not Applicable	CHE			\$ 50.00
39	777 5th Ave N Naples, FL 34102						
2/13/2024	Brodnik, Joan	I	Retired	CHE			\$ 100.00
40	661 West Lake Drive Naples, FL 34102						
2/13/2024	Gregg, Gary	I	Retired	CHE			\$ 1,000.00
41	1320 Osprey Naples, fl 34102						
2/13/2024	Gregg, Karen	I	Retired	CHE			\$ 1,000.00
42	1320 Osprey Naples, fl 34102						

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2/14/2024	Weigel, James	I	Not Applicable	CHE			\$ 50.00
43	520 Anchor Rode Dr Naples, FL 34103						
2/14/2024	Levine, Beth	I	Retired	CHE			\$ 100.00
44	2200 Forrest Lane Naples, FL 34102						
2/14/2024	Santagata, Elke	I	Retired	CHE			\$ 100.00
45	344 7th Ave S Naples, FL 34102						
2/14/2024	House, Darlene	I	Not Applicable	CHE			\$ 10.00
46	755 Coral Drive Naples, FL 34102						
2/15/2024	Lascheid, Leslie	I	Attorney	CHE			\$ 100.00
47	235 Little Harbor Ln Naples, FL 34102						
2/15/2024	Tober, Robert	I	Physician	CHE			\$ 100.00
48	2240 Southwinds Dr Naples, FL 34102						
2/15/2024	Anderson, Amy	I	Not Applicable	CHE			\$ 30.00
49	1361 12th St N Naples, FL 34102						

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(6) Sequence Number							
2/16/2024	Crawford, Michele	I	Retired	CHE			\$ 100.00
50	737 Anchor Rode Naples, FL 34103						
2/16/2024	Vaughn, Marie	I	Realtor	CHE			\$ 200.00
51	1280 Gordon Apt C Naples, FL 34102						
2/16/2024	Murray, Carole	I	Retired	CHE			\$ 200.00
52	2155 Southwinds Dr Naples, FL 34102						
2/16/2024	Hyman, Jeffrey	I	Financial Advisor	CHE			\$ 250.00
53	1770 4th St. S Naples, FL 34102						
2/16/2024	Fierce, Don	I	Retired	CHE			\$ 300.00
54	155 5th AVE S Naples, FL 34102						
2/16/2024	Dipisa, Tricia	I	Retired	CHE			\$ 300.00
55	4901 Gulf Shore Blvd N #503 Naples, FL 34103						
2/16/2024	Ford, Angela	I	Attorney	CHE			\$ 500.00
56	1312 Chesapeake Ave N #B-3 Naples, FL 34102						

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(6) Sequence Number	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
2/16/2024	Real Estate Mgt Dev Coastal Design	I	Self Employed	CHE			\$ 500.00
57	340 9th St. N Naples, FL 34102						
2/16/2024	Schmitt, Peter	I	Self Employed	CHE			\$ 500.00
58	848 21st Ct. S Naples, FL 34102 ????						
2/16/2024	Innamarto, Joan	I	Retired	CHE			\$ 500.00
59	2351 Alexander Palm Dr Naples, FL 34105						
2/16/2024	Clontz, Christina	I	Retired	CHE			\$ 900.00
60	1700 4th St. S Naples, FL 34102						
2/16/2024	Harrison, Johanna	I	Retired	CHE			\$ 1,000.00
61	23 2nd Ave S Naples, FL 34102						
2/16/2024	Davis, Martha	I	Retired	CHE			\$ 1,000.00
62	800 S. Golf Dr #102 Naples, FL 34102						
2/16/2024	Mrs. Hadle	I	Self Employed	CHE			\$ 1,000.00
63	2326 S. Mt Prospect Des Plaines, IL						

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(6) Sequence Number		Type	Occupation				
2/16/2024	Martin J Hadle	I	President	CHE			\$ 1,000.00
64	2326 S. Mt Prospect Des Plaines, IL						
2/16/2024	Luciano, Gene	I	Boat Captain	CHE			\$ 1,000.00
65	796 6th Ave N Naples, FL 34102						
2/16/2024	William Hayden	I	Retired	CHE			\$ 1,000.00
66	1833 Henry St. Fort Myers, FL 33901						
2/16/2024	Stojkoski, Goran	I	Restaurant Owner	CHE			\$ 1,000.00
67	705 10th St. S. #205 Naples, FL 34102						
2/16/2024	Klein, Rickie	I	Realtor	CHE			\$ 100.00
68	29 High Point Cir Naples, FL 34103						
2/16/2024	Chatten, Richard	I	Retired	CHE			\$ 100.00
69	1140 Little Neck Apt D38 Naples, FL 34102						
2/16/2024	Ackerman, Sherrin	I	Retired	CHE			\$ 100.00
70	800 S. Golf Dr #204 Naples, FL 34102						

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(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
2/16/2024	Boniface, Raymond 1669 Walker Mill Road Poland, OH 45514	I	Surgeon	CHE			\$ 100.00
71							
2/16/2024	John Anderson Naples, Florida	I	Retired	CHE			\$ 100.00
72							
2/16/2024	Margaret Anderson Naples, Florida	I	Retired	CHE			\$ 100.00
73							
74							
75							
76							
77							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann**
(3) Cover Period **01/27/2023 through 02/16/2024**

(2) I.D. Number _____
(3) Page **1 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
1/29/2024 1	Hinson Studio 546 10th St. N Naples, FL 34102	Printing	CAN		\$ 9,304.81
1/29/2024 2	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 46.80
1/31/2024 3	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 100.37
2/1/2024 4	Taylor Rental	rental	CAN		\$ 653.45
2/1/2024 5	Hinson Studio 546 10th St. N Naples, FL 34102	Printing	CAN		\$ 362.73
2/1/2024 6	Hinson Studio 546 10th St. N Naples, FL 34102	Printing	CAN		\$ 466.16
2/1/2024 7	Hinson Studio 546 10th St. N Naples, FL 34102	Printing	CAN		\$ 795.00
2/1/2024 8	Hinson Studio 546 10th St. N Naples, FL 34102	Printing	CAN		\$ 1,917.44

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(6) Sequence Number					
2/1/2024 9	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 93.60
2/2/2024 10	SWFLChronical PO Box 61947 Ft. Myers, FL 33906	Magazine	CAN		\$ 848.00
2/2/2024 11	Office Depot 2175 9th St. N Naples, FL 34102	office supplies	CAN		\$ 89.04
2/2/2024 12	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 28.50
2/5/2024 13	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 2.63
2/6/2024 14	Mailchimp 675 Ponce de Leon AVE Atlanta GA 30308	email	CAN		\$ 135.00
2/7/2024 15	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 118.97
2/8/2024 16	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 19.51

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2/9/2024 17	Hinson Studio 546 10th St. N Naples, FL 34102	Printing	CAN		\$ 256.80
2/9/2024 18	Grindstone 1577 South Allen Rd St. Clair MI 48070	IT Services/ Web SVS	CAN		\$ 2,500.00
2/9/2024 19	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 75.30
2/12/2024 20	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 11.93
2/13/2024 21	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 7.58
2/14/2024 22	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 13.30
2/15/2024 23	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 11.59
2/16/2023 24	Wells Fargo 820 Park Shore Naples, FL 34103	bank fee	CAN		\$ 6.00

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(6) Sequence Number					
2/16/2024 25	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 9.90
26					
27					
28					
29					
30					
31					
32					