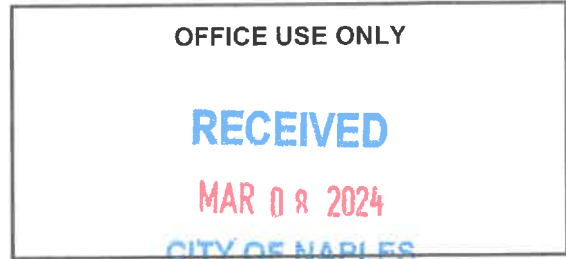


CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Teresa Heitmann
 Name
 (2) 2350 Forrest Lane
 Address (number and street)
Naples, FL 34102
 City, State, Zip Code



(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 address has changed
- 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 02 / 17 / 2024 To 03 / 01 / 2024 Report Type: _____

- Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 8 , 650.00

Loans \$, , 0.00

Total Monetary \$, 8 , 650.00

In-Kind \$, , 0.00

(7) Expenditures This Report

Monetary Expenditures \$, 24 , 790.48

Transfers to Office Account \$, , 0.00

Total Monetary \$, 24 , 790.48

(8) Other Distributions

\$, , 0.00

(9) TOTAL Monetary Contributions To Date

\$, 100 , 375.00

(10) TOTAL Monetary Expenditures To Date

\$, 61 , 181.78

(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 *Teresa Lee Heitmann*
 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 Heitmann**

(2) I.D. Number

(3) Cover Period **02/17/2024 through 03/01/2024**

(4) Page **1 of 6**

(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
2/20/2024	Campoamor, Jose	I	Retired	CHE			\$ 100.00
1	675 18th Ave S Naples, FL 34102						
2/20/2024	Bassmann, Thomas	I	Not Applicable	CHE			\$ 20.00
2	1212 10th Ave N Naples, FL 34102						
2/20/2024	Biondo, Joseph	I	Retired	CHE			\$ 100.00
3	909 10th St. S #202 Naples, FL 34102						
2/21/2024	Dwight, William	I	Retired	CHE			\$ 1,000.00
4	290 Champney Bay CT Naples, FL 34102						
2/22/2024	Fisher, Gerard	I	Not Applicable	CHE			\$ 15.00
5	215 10th Ave S Naples, FL 34102						
2/22/2024	Kim, John	I	Manager, Brewer Lane	CHE			\$ 1,000.00
6	675 8th St. S #302 Naples, FL 34102						
2/22/2024	Francoeur, Fred	I	Retired	CHE			\$ 50.00
7	114 Moorings Park Dr #A208/210 Naples, FL 34105						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name **Teresa Heitmann**

(2) I.D. Number

(3) Cover Period **02/17/2024 through 03/01/2024**

(4) Page **2** of 6

(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		
2/22/2024	Javaney, Fred	I	Not Applicable	CHE			\$ 50.00
8	2082 Gulf Shore Blvd N #310 Naples, FL 34102						
2/22/2024	Jones, Sandra	I	Retired	CHE			\$ 100.00
9	180 6th St. N Naples, FL 34102						
2/22/2024	Sperdelozzi, John	I	Not Applicable	CHE			\$ 35.00
10	1051 3rd St. S #201 Naples FL 34102						
2/22/2024	Kowalewski, Rosanna	I	Not Applicable	CHE			\$ 50.00
11	420 12th Ave. S Naples, FL 34102						
2/22/2024	Herbst, Barbara & Adrian	I	Retired	CHE			\$ 100.00
12	3215 Gulf Shore Blvd N Naples, FL 34103						
2/22/2024	Caggiula, Anthony	I	Not Applicable	CHE			\$ 50.00
13	2715 Golfside Dr #300 Naples, FL 34103						
2/22/2024	Chesterton, Sandra	I	Retired	CHE			\$ 250.00
14	1650 Star Point LN Naples, FL 34112						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name **Teresa Heitmann**

(2) I.D. Number

(3) Cover Period **02/17/2024 through 03/01/2024**

(4) Page **3 of 6**

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence Number		Type	Occupation	Type	Description		
2/22/2024	McCready, Gail	I	Retired	CHE			\$ 200.00
15	501 Yucca Road Naples, FL 34102						
2/22/2024	Lawyer, Monica	I	Retired	CHE			\$ 100.00
16	4251 Gulf Shore Blvd N #19B Naples, FL 34103						
2/22/2024	Lawyer, Peter	I	Retired	CHE			\$ 100.00
17	4251 Gulf Shore Blvd N #19B Naples, FL 34103						
2/22/2024	Riggs, Roger	I	Not Applicable	CHE			\$ 20.00
18	1100 13th St N Naples, FL 34102						
2/23/2024	Radcliffe, Gordon	I	Not Applicable	CHE			\$ 50.00
19	900 Broad Ave S. #318 Naples, FL 34102						
2/23/2024	Norman, Rip	I	Retired	CHE			\$ 250.00
20	1509 Marsh Wren Lane Naples, FL 34105						
2/23/2024	Sherin, Keith	I	Retired	CHE			\$ 1,000.00
21	2385 Gulf Shore Blvd N Naples, FL 34103						

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name **Teresa Heitmann**

(2) I.D. Number

(3) Cover Period **02/17/2024 through 03/01/2024**

(4) Page **4** of 6

(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
2/26/2024	Camp, Joseph 689 5th Ave N Naples, FL 34102	I	Not Applicable	CHE			\$ 10.00
22							
2/26/2024	Nichols, Katherine and Steve 1221 Gulf Shore Blvd N Naples, FL 34102	I	Retired	CHE			\$ 500.00
23							
2/26/2024	Janess, Robert 4951 Gulf Shore Blvd N #101 Naples, FL 34103	I	Retired	CHE			\$ 200.00
24							
2/26/2024	Weigel, James 520 Anchor Rode Dr Naples, FL 34103	I	Not Applicable	CHE			\$ 50.00
25							
2/26/2024	Kistler, Jane 4223 Crayton Rd Naples, FL 34103	I	Self Employed	CHE			\$ 100.00
26							
2/26/2024	Christensen, Hetty 438 16th Ave S Naples, FL 34102	I	Retired	CHE			\$ 100.00
27							
2/26/2024	Stuelpe, Walter 214 4th Ave S Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
28							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name **Teresa Heitmann**

(2) I.D. Number

(3) Cover Period **02/17/2024 through 03/01/2024**

(4) Page **5 of 6**

(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				
2/26/2024	Heitzman, Fred 167 Bears Paw Naples, FL 34105	I	Not Applicable	CHE			\$ 50.00
29							
2/27/2024	Kowalewski, Rosanna 420 12th Ave S Naples, FL 34102	I	Not Applicable	CHE			\$ 50.00
30							
2/27/2024	Brennan, Jan 1094 Broad Ave N Naples, FL 34102	I	Not Applicable	CHE			\$ 50.00
31							
2/28/2024	Lingo, Irving 132 Alton Road Nashville, TN 37205	I	Retired	CHE			\$ 200.00
32							
2/28/2024	Zaiser, Wanda 3655 Fort Charles Dr Naples, FL 34102	I	Retired	CHE			\$ 500.00
33							
2/29/2024	Hays, Ann 662 West Lake Dr Naples, FL 34102	I	Retired	CHE			\$ 100.00
34							
2/29/2024	Mullen, Diane 836 Paradise Dr Ambler, PA 19002	I	Builder	CHE			\$ 500.00
35							

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name **Teresa Heitmann**

(2) I.D. Number

(3) Cover Period **02/17/2024 through 03/01/2024**

(4) Page **6** of 6

(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							
3/1/2024	Bishop, Judith	I	Retired	CHE			\$ 100.00
36	131 Broad Ave S Unit A Naples, FL 34102						
3/1/2024	Smith, Jennifer	I	Marketing	CHE			\$ 250.00
37	2065 Alamanda Dr Naples, FL 34102						
3/1/2024	Kesman, Anthony	I	Retired	CHE			\$ 250.00
38	4201 Gulf Shore Blvd N #401 Naples, FL 34103						
39							
40							
41							
42							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann** (2) I.D. Number _____
 (3) Cover Period **02/17/2023 through 03/01/2024** (3) Page **1 of 3**

(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					
2/20/2024 17	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 6.18
2/21/2024 18	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 46.80
2/21/2024 19	Hinson Studios 846 10th St. N Naples, FL 34102	Printing	CAN		\$ 9,304.81
2/22/2024 20	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 102.81
2/22/2024 21	Charles Cox 386 S. Golf Dr Naples, FL 34102	Office Supplies	RMB		\$ 63.06
2/22/2024 22	Hinson Studios 846 10th St. N Naples, FL 34102	Printing	CAN		\$ 168.01
2/22/2024 23	Hinson Studios 846 10th St. N Naples, FL 34102	Printing	CAN		\$ 304.25
2/22/2024 24	Hinson Studios 846 10th St. N Naples, FL 34102	Printing	CAN		\$ 554.07

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann**
 (3) Cover Period **02/17/2023 through 03/01/2024**

(2) I.D. Number _____
 (3) Page **2 of 3**

(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
2/22/2024 25	Hinson Studios 846 10th St. N Naples, FL 34102	Printing	CAN		\$ 1,899.52
2/23/2024 26	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 61.36
2/26/2024 27	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 41.50
2/26/2024 28	Staples 12632 Tamiami Trail Naples, FL 34113	Office Supplies	CAN		\$ 197.13
2/27/2024 29	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 5.26
2/27/2024 30	Hinson Studios 846 10th St. N Naples, FL 34102	Printing	CAN		\$ 11,346.45
2/28/2024 31	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 33.15
2/28/2024 32	Office Depot 2175 9th St. N Naples, FL 34102	Office Supplies	CAN		\$ 56.13

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann**
 (3) Cover Period **02/17/2023 through 03/01/2024**

(2) I.D. Number _____
 (3) Page **3 of 3**

(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					
2/29/2024 33	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 4.95
2/29/2024 34	Mary Tatigan 4360 7th Ave SW Naples, FL 34119	Food/Beverages	RMB		\$ 486.77
3/1/2024 35	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 28.81
3/1/2024 36	Staples 12632 Tamiami Trail Naples, FL 34113	Office Supplies	CAN		\$ 79.46
37					
38					
39					
40					