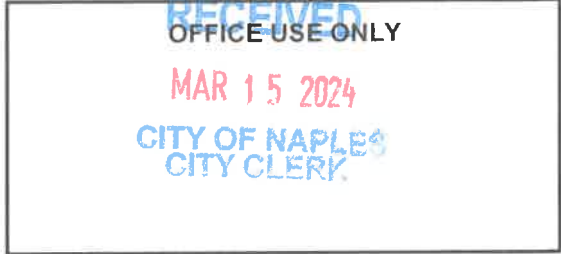


## CAMPAIGN TREASURER'S REPORT SUMMARY

(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 03 / 02 / 2024 To 03 / 14 / 2024 Report Type: \_\_\_\_\_

Original       Amendment       Special Election Report

### (6) Contributions This Report

Cash & Checks      \$        , 13 , 050 . 00

Loans                      \$        ,        , 0 . 00

Total Monetary      \$        , 13 , 050 . 00

In-Kind                    \$        ,        , 820 . 00

### (7) Expenditures This Report

Monetary Expenditures      \$        , 2 , 717 . 23

Transfers to Office Account      \$        ,        , 0 . 00

Total Monetary      \$        , 2 , 717 . 23

### (8) Other Distributions

\$        ,        , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$        , 113 , 425 . 00

### (10) TOTAL Monetary Expenditures To Date

\$        , 63 , 899 . 01

### (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**    **03/02/2024 through 03/14/2024**

**(4) Page**    **1 of 6**

(5) Date	(7) Full Name (Last, Suffix, First, Middle)	(8) Contributor		(9) Contribution	(10) In-kind	(11) Amendment	(12) Amount
(6) Sequence	Street Address & City, State, Zip Code	Type	Occupation	Type	Description		
3/5/2024	Heinz, Johm	I	Not Applicable	CHE			\$ 50.00
1	1212 12th Ave N Napoles, FL 34102						
3/5/2024	Chronacher, Jackie	I	Retired	CHE			\$ 500.00
2	1422 Galleon Dr Naples, FL 34102						
3/5/2024	Mitchell, Stephen	I	Engineer	CHE			\$ 1,000.00
3	110 Broad AVE S. Naples, FL 34102						
3/5/2024	Porter, Randall	I	Real Estate	CHE			\$ 1,000.00
4	430 Bayfront Naples, FL 34102						
3/5/2024	EMB Development LLC	B	Developme nt	CHE			\$ 1,000.00
5	1208 VFW Parkway W. Roxbury, MA 02132						
3/5/2024	Reed, Kyle	I	Retired	CHE			\$ 500.00
6	1035 3rd Ave S #510 Naples, FL 34102						
3/5/2024	Williams, Arnold	I	Trainer	CHE			\$ 500.00
7	3380 Greentree Cir Lexington, Ky 40517						

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

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

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

**(3) Cover Period**    **03/02/2024 through 03/14/2024**

**(4) Page**    **2 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
3/5/2024	Carmignani, Jennifer & Robert 14468 Marsala Way Naples, FL 34109	I	Lawyer	CHE			\$ 250.00
8							
3/5/2024	Antaramin, Mona 294 4th St. S Naples, FL 34102	I	Retired	CHE			\$ 250.00
9							
3/5/2024	Lapato, Denise 3701 Pin Oak Ct Lisle, IL 60532	I	Administrative	CHE			\$ 250.00
10							
3/5/2024	Dimenna, Paul & Dominique 6625 W. 26th St Berwyn, IL 60402	I	Retired	CHE			\$ 250.00
11							
3/5/2024	Dykman, Martha & Richard 5040 Seashell Naples, FL 34103	I	Retired	CHE			\$ 100.00
12							
3/5/2024	McNulty, Dermot & Paula 60 Seagate Dr #1103 Naples, FL 34103	I	Retired	CHE			\$ 100.00
13							
3/5/2024	Madonna Maloney 1013 4th St. S Naples, FL 34102	I	Retired	CHE			\$ 200.00
14							

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

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

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

**(3) Cover Period**    **03/02/2024 through 03/14/2024**

**(4) Page**    **3 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
3/6/2024	Gregory Fletcher 982 9th Ave S Naples, FL 34102	I	Executive	CHE			\$ 250.00
15							
3/6/2024	Douglas VanOort 204 Bay Pt Naples, FL 34103	I	Retired	CHE			\$ 250.00
16							
3/6/2024	Fred Javaney 2082 Gulf Shore Blvd N #310 Naples, FL 34102	I	Retired	CHE			\$ 100.00
17							
3/7/2024	John Baumann 390 Winward Way Naples, FL 34103	I	Not Applicable	CHE			\$ 50.00
18							
3/7/2024	Robert McCord 3055 Riveria Dr #302 Naples, FL 34103	I	Not Applicable	CHE			\$ 25.00
19							
3/7/2024	T. Michael Dyer 4151 Gulf Shore Blvd N #1801 Naples, FL 34103	I	Retired	CHE			\$ 100.00
20							
3/7/2024	Andrew Marcuvitz 700 9th Ave S Naples, FL 34102	I	Retired	CHE			\$ 100.00
21							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

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

**(3) Cover Period**    **03/02/2024 through 03/14/2024**

**(4) Page**    **4 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
		Type	Occupation	Type	Description		
3/7/2024	Richard Dahl 2910 Greenbriar Dr St. Charles, IL 60174	I	Retired	CHE			\$ 500.00
22							
3/7/2024	Miriam Holden 7800 Eagle Creek Overlook Dr Indianapolis, IN 45254	I	Retired	CHE			\$ 100.00
23							
3/7/2024	Lori Irons 2410 14th St N Naples, FL 34103	I	Administ ration	CHE			\$ 250.00
24							
3/8/2024	Alstair Merrick PO Box 2188 Southampton, NY 11969	I	Retired	CHE			\$ 500.00
25							
3/12/2024	Lura Bastek 560 16th Ave S Naples, FL 34102	I	Retired	CHE			\$ 100.00
26							
3/12/2024	Francis Fee 707 3rd St N Naples, FL 34102	I	Retired	CHE			\$ 100.00
27							
3/13/2024	Lucy Kuhne 7454 Little Ln Naples FL 34105	I	Retired	CHE			\$ 100.00
28							

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

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

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

**(3) Cover Period**    **03/02/2024 through 03/14/2024**

**(4) Page**    **5 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
3/13/2024	Rex Storter	I	Retired	CHE			\$ 1,000.00
29	1500 Nautilus Rd Naples, FL 34102						
3/13/2024	James Causley	I	Retired	CHE			\$ 500.00
30	37910 Seaway Ct Harrison Townshp MI 48045						
3/13/2024	Connie Fuller	I	Retired	CHE			\$ 500.00
31	4021 Gulf Shore BLVD N #802 Naples, FL 34103						
3/13/2024	Raymond Ankner	I	Executive RMC Group	CHE			\$ 100.00
32	1820 Manchester Circle Naples, FL 34109						
3/13/2024	Joan Loos	I	Retired	CHE			\$ 1,000.00
33	3111 Green Dolphin Ln Naples, FL 34102						
3/13/2024	Monica Cameron	I	Retired	INK	Food Refreshmen ts		\$ 820.00
34	690 Banyan Cir Naples, FL 34102						
3/13/2024	Frederick Pierce	I	Retired	CHE			\$ 500.00
35	145 2nd Avenue South Naples, FL 34102						

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name **Teresa Heitmann**

(2) I.D. Number

(3) Cover Period **03/02/2024 through 03/14/2024**

(4) Page **6 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				
3/14/2024	Pamela Kelly 9045 Shenendoah Cir Naples, FL 34102	I	Retired	CHE			\$ 975.00
36							
37							
38							
39							
40							
41							
42							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann**  
 (3) Cover Period **03/02/2023 through 03/14/2024**

(2) I.D. Number \_\_\_\_\_  
 (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					
3/6/2024 1	Mailchimp 675 Ponce de Leon AVE Atlanta GA 30308	Email	CAN		\$ 160.50
3/6/2024 2	Hinson Studios 846 10th St. N. Naples, FL 34102	Printing	CAN		\$ 68.90
3/6/2024 3	Hinson Studios 846 10th St. N. Naples, FL 34102	Printing	CAN		\$ 151.58
3/6/2024 4	Hinson Studios 846 10th St. N. Naples, FL 34102	Printing	CAN		\$ 1,033.50
3/8/2024 5	Hinson Studios 846 10th St. N. Naples, FL 34102	Printing	CAN		\$ 363.50
3/11/2024 6	Pam Kelly 9045 Shenendoah Cir Naples, FL 34113	Parade Supplies	RMB		\$ 202.05
3/11/2024 7	Pam Kelly 9045 Shenendoah Cir Naples, FL 34113	Parade Supplies	RMB		\$ 222.56
3/12/2024 8	Amazon 440 Terry Ave N Seattle, WA 98109	Parade Supplies	CAN		\$ 169.58



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

(1) Name **Teresa Heitmann**  
 (3) Cover Period **03/02/2023 through 03/14/2024**

(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
(6) Sequence Number					
3/13/2024 9	Amazon 440 Terry Ave N Seattle, WA 98109	Parade Supplies	CAN		\$ 72.05
3/5/2024 10	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 2.63
3/5/2024 11	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 23.55
3/6/2024 12	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 28.81
3/7/2024 13	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 25.93
3/8/2024 14	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 23.55
3/13/2024 15	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 9.90
3/13/2023 16	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Credit Card Fees	CAN		\$ 52.05

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann**  
 (3) Cover Period **03/02/2023 through 03/14/2024**

(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					
3/14/2024  17	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	Stripe fees	CAN		\$ 69.19
3/14/2024  18	Publix 4370 Thomasson Dr Naples, FL 34112	Refreshments for Volunteers	CAN		\$ 37.40
19					
20					
21					
22					
23					
24					