

## 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: 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 11 / 01 / 2023 To 01 / 12 / 2024 Report Type: \_\_\_\_\_

Original

Amendment

Special Election Report

### (6) Contributions This Report

Cash & Checks \$      , 50 , 226 . 00

Loans \$      , 5 , 000 . 00

Total Monetary \$      , 55 , 226 . 00

In-Kind \$      ,      , 0 . 00

### (7) Expenditures This Report

Monetary Expenditures \$      , 12 , 686 . 95

Transfers to Office Account \$      ,      , 0 . 00

Total Monetary \$      , 12 , 686 . 95

### (8) Other Distributions

\$      ,      , 0 . 00

### (9) TOTAL Monetary Contributions To Date

\$      , 55 , 226 . 00

### (10) TOTAL Monetary Expenditures To Date

\$      , 12 , 686 . 95

### (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**    **11/01/2023 through 01/12/2024**

**(4) Page**    **1 of 13**

(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
11/2/2023	Teresa Heitmann	S	Mayor	LOA			\$ 5,000.00
1	2350 Forrest LN Naples, FL 34102						
11/2/2023	Anson Pavlov	I	IT	CHE			\$ 1.00
2	577 S. Allen Rd St. Clair, MI 48079						
11/3/2023	Trevor Tibstra	I	Retired	CHE			\$ 100.00
3	693 Coral Drive Naples, FL 34103						
11/4/2023	Richard Tripp	I	Retired	CHE			\$ 500.00
4	2634 Tamiami Trail N Naples, FL 34103						
11/6/2023	Pamela Kelly	I	Retired	CHE			\$ 25.00
5	9045 Shenendoah Cir Naples, FL 34113						
11/7/2023	Khorsrow Moaveni	I	CEO	CHE			\$ 250.00
6	4351 GSBN Naples, FL 34103						
11/7/2023	Ron Freedman	I	Retired	CHE			\$ 250.00
7	683 Rudder Rd Naples, FL 34102						

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **2 of 13**

(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		
11/8/2023	Renee Morgan	I	Retired	CHE			\$ 100.00
8	1380 Jewel Box Ave Naples, FL 34102						
11/9/2023	Linda Baker	I	Retired	CHE			\$ 200.00
9	4021 Gulf Shore BLVD N Naples, FL 34103						
11/14/2023	Jean Cross	I	Retired	CHE			\$ 1,000.00
10	5150 Seahorse Ave Naples, FL 34103						
11/20/2023	Don Fierce	I	Retired	CHE			\$ 250.00
11	155 5th Ave S Naples, FL 34102						
11/20/2023	Charlie Cox	I	Retired	CHE			\$ 1,000.00
12	386 S. Golf Drive Naples, FL 34102						
11/20/2023	Michelle Seeger	I	Retired	CHE			\$ 1,000.00
13	165 Gulf Shore Blvd S Naples, FL 34102						
11/20/2023	Charles Seeger	I	Lawyer	CHE			\$ 1,000.00
14	165 Gulf Shore Blvd S Naples, FL 34102						

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

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **3 of 13**

(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		
11/21/2023	Michael Schumann	I	self employed	CHE			\$ 100.00
15	1150 Sandpiper St Naples, FL 34102						
11/22/2023	Lilliana McGuire	I	Retired	CHE			\$ 250.00
16	451 Bayfront PL Naples, FL 34102						
11/22/2023	Robert Bernardi	I	Retired	CHE			\$ 250.00
17	600 5th Ave S #301 Naples, FL 34102						
11/25/2023	Elizabeth Solomon	I	Retired	CHE			\$ 1,000.00
18	2207 Sunset Ln Naples, FL 34104						
11/25/2023	Janet Madigan	I	Retired	CHE			\$ 1,000.00
19	4021 Gulf Shore Blvd N Naples, FL 34103						
11/26/2023	Scott Jones	I	Retired	CHE			\$ 1,000.00
20	81 Seagate Dr #603 Naples, FL 34103						
11/27/2023	Ken Ferry	I	Retired	CHE			\$ 1,000.00
21	171 3rd Ave S Naples, FL 34102						

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name **Teresa Heitmann**

(2) I.D. Number

(3) Cover Period **11/01/2023 through 01/12/2024**

(4) Page **4 of 13**

(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		
11/28/2023	David Spartin	I	Retired	CHE			\$ 1,000.00
22	73 6th AVE S Naples, FL 34102						
11/28/2023	Harry Criswell	I	Auto Dealer	CHE			\$ 1,000.00
23	3045 Fort Charles Dr. Naples, FL 34102						
11/28/2023	Laura Criswell	I	Adm Assistant	CHE			\$ 1,000.00
24	3045 Fort Charles Dr. Naples, FL 34102						
11/29/2023	Maria Mair	I	Retired	CHE			\$ 500.00
25	450 Bayfront Apt 4506 Naples, FL 34102						
11/30/2023	Susan Anderson	I	Retired	CHE			\$ 250.00
26	667 Parkshore Dr Naples, FL 34103						
12/1/2023	Richard Seidel	I	CEO	CHE			\$ 1,000.00
27	377 1st Ave S Naples, FL 34102						
12/1/2023	Thomas Seidel	I	Self- employed	CHE			\$ 1,000.00
28	1903 Hopeman Ln Mt. Pleasant, SC 29466						

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

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **5 of 13**

(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		
12/1/2023	Erin Beatty	I	Manager				\$ 1,000.00
29	472 Timber Ln Devon, PA 19333						
12/1/2023	Christianne Seidel	I	CEO				\$ 1,000.00
30	472 Timber Ln Devon, PA 19333						
12/1/2023	Ann Seidel	I	Retired				\$ 1,000.00
31	377 1st AVE S Naples, FL 34102						
12/1/2023	Michael Beatty	I	Finance Manager				\$ 1,000.00
32	1205 Offut Dr. Falls Church, VA 22046						
12/1/2023	Cheryl Coyle	I	Retired				\$ 500.00
33	1966 4th St. S Naples, FL 34102						
12/1/2023	Fred Coyle	I	Retired				\$ 500.00
34	1966 4th St. S Naples, FL 34102						
12/1/2023	Joseph Fontana	I	Retired				\$ 250.00
35	267 15th Ave S Naples FL						

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

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **6 of 13**

(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							
12/1/2023	Monica Cameron	I	Realtor	CHE			\$ 100.00
36	690 Banyan Cir Naples, FL 34102						
12/14/2023	Angela Worden	I	Retired	CHE			\$ 200.00
37	325 Devils Bight Naples, FL 34103						
12/14/2023	Jim Jessee	I	Retired	CHE			\$ 500.00
38	150 Moorings Park Drive Naples, FL 34105						
12/14/2023	Rick Garcia	I	Retired	CHE			\$ 100.00
39	2333 Forrest Ln Naples, FL 34102						
12/14/2023	William Jack	I	Retired	CHE			\$ 100.00
40	726 1st AVE N Naples, FL 34102						
12/15/2023	Francis DiMella	I	Retired	CHE			\$ 100.00
41	722 10th AVE S Naples, FL 34102						
12/15/2023	Thomas Lauer	I	Retired	CHE			\$ 200.00
42	739 11th AVE S Naples, FL 34102						

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

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **7 of 13**

(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
12/16/2023	James Weigel 520 Anchor Rode Dr Naples, FL 34103	I	self employed	CHE			\$ 250.00
43							
12/17/2023	Michael Schumann 1150 Sandpiper St Naples, FL 34102	I	self employed	CHE			\$ 100.00
44							
12/19/2023	John Crees 450 Bayfront Place Apt 4303 Naples, FL 34102	I	Retired	CHE			\$ 500.00
45							
12/19/2023	Richard D,Amico 429 2nd Street S Naples, FL 34102	I	CEO	CHE			\$ 1,000.00
46							
12/19/2023	Katherine Lewis 1325 7th St. S Naples, FL 34102	I	Realtor	CHE			\$ 500.00
47							
12/19/2023	Edward Sheehan 222 Harbour Dr Naples, FL 34103	I	Retired	CHE			\$ 100.00
48							
12/20/2023	Judy Bishop 131 Broad AVE S Naples, FL 34102	I	Retired	CHE			\$ 100.00
49							



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

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **8 of 13**

(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
		Type	Occupation				
12/20/2023	Mary Davies 417 4th AVE S Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
50							
12/20/2023	Elizabeth Migliara 244 4th AVE S Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
51							
12/20/2023	Joseph Migliara 244 4th AVE S Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
52							
12/20/2023	Alan Parker 741A 3rd St. S Naples, FL 34102	I	Retired	CHE			\$ 200.00
53							
12/21/2023	Lindsay Dryden 186 Gulf Shore Blvd S Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
54							
12/21/2023	Gloria Dryden 186 Gulf Shore Blvd S Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
55							
12/2/2023	Charlotte Culgin 5085 Seashell AVE Naples, FL 34103	I	Retired	CHE			\$ 250.00
56							

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

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **9 of 13**

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9) Contribution	(10) In-kind	(11)	(12)
		Type	Occupation	Type	Description	Amendment	Amount
12/27/2023	Bob Bernardi 600 5th AVE S Naples, FL 34102	I	Retired	CHE			\$ 250.00
57							
12/28/2023	Joseph Wheeler 479 Palm Circle Naples, FL 34102	I	Chairman	CHE			\$ 500.00
58							
12/28/2023	Kathryn Spring 243 3rd AVE S Naples, FL 34102	I	Retired	CHE			\$ 500.00
59							
12/29/2023	Frank Schwerin PO Box 8237 Naples, FL 34101	I	Retired	CHE			\$ 500.00
60							
1/1/2024	Eileen Lowrey 681 West Lake Dr Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
61							
1/2/2024	Julie Domenick 370 Sugarmill Dr. Osprey, FL 34229	I	Retired	CHE			\$ 1,000.00
62							
1/2/2024	James Streicher 431 8th St. S. Naples, FL 34102	I	Retired	CHE			\$ 100.00
63							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **10 of 13**

(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		
1/2/2024	Al Hilditch						
64	2082 Gulf Shore BLVD N Naples, FL 34102	I	Retired	CHE			\$ 500.00
1/2/2024	Joseph Beauchamp						
65	1697 Ixora Dr. Naples, FL 34102	I	Retired	CHE			\$ 200.00
1/3/2024	Tara Hardin						
66	5350 Socialville-Foster Rd Mason, OH 45050	I	Dentist	CHE			\$ 1,000.00
1/3/2024	Alison DelGaudio						
67	8724 Springvale Dr Lutherville Timonium 21093	I	Retired	CHE			\$ 500.00
1/3/2024	David Henkel						
68	580 2nd Ave N Naples, FL 34102	I	CEO	CHE			\$ 500.00
1/4/2024	Donna Dabney						
69	62 6th St. S. Naples, FL 34102	I	Retired	CHE			\$ 500.00
1/4/2024	Lori Raleigh						
70	411 6th Street S Naples, FL 34102	I	Retired	CHE			\$ 250.00

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

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **11 of 13**

(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		
1/4/2024	Judith Hushon	I	Retired	CHE			\$ 200.00
71	367 5th Ave N Naples, FL 34102						
1/4/2024	Cynthia Russell	I	Retired	CHE			\$ 100.00
72	262 Mermaids Bight Naples, FL 34103						
1/4/2024	Eileen Hung	I	Sales Assoc	CHE			\$ 1,000.00
73	770 9th St. S Naples, FL 34102						
1/5/2024	Michael Joyce	I	Retired	CHE			\$ 1,000.00
74	135 5th Ave S Naples, FL 34102						
1/5/2024	Connie Mazelsky	I	Retired	CHE			\$ 1,000.00
75	34 Waites Landing Road Falmouth 04105						
1/6/2024	Nancy Brown	I	Retired	CHE			\$ 200.00
76	509 Turtle Hatch Rd Naples, FL 34103						
1/6/2024	Anthony Kesman	I	Board Member Advisor	CHE			\$ 250.00
77	201 GSBN Naples, FL 34103						

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

**(1) Name**            Teresa Heitmann

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

**(3) Cover Period**    11/01/2023 through 01/12/2024

**(4) Page**    12 of 13

(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		
1/6/2024	Fred Sasser	I	Retired	CHE			\$ 1,000.00
78	333 7th AVE S Naples, FL 34102						
1/7/2024	Linda Epstein	I	Retired	CHE			\$ 500.00
79	225 5th AVE S Naples, FL 34102						
1/7/2024	Lois Selfon	I	Retired	CHE			\$ 250.00
80	71 12th AVE S Naples, FL 34102						
1/8/2024	Pam Mitchell	I	Retired	CHE			\$ 50.00
81	3930 Belair Lane Naples, FL 34103						
1/8/2024	Susan Cassidy	I	Medical DR	CHE			\$ 1,000.00
82	605 8th AVE S Naples, FL 34102						
1/8/2024	Bill Kapler	I	Owner	CHE			\$ 1,000.00
83	40 4th Ave S Naples, FL 34102						
1/8/2024	Julie Kapler	I	Retired	CHE			\$ 1,000.00
84	40 4th Ave S Naples, FL 34102						

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

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

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

**(3) Cover Period**    **11/01/2023 through 01/12/2024**

**(4) Page**    **13 of 13**

(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
1/8/2024	Francis Fee 707 3rd St. N Naples, FL 34102	I	Retired	CHE			\$ 200.00
85							
1/9/2024	Dean Hedlund 1120 Little Neck Ct Naples, FL 34102	I	Retired	CHE			\$ 100.00
86							
1/9/2024	John Lehmann 620 Bouganvillea Rd Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
87							
1/9/2024	Kathleen Lehmann 620 Bouganvillea Rd Naples, FL 34102	I	Retired	CHE			\$ 1,000.00
88							
1/9/2024	Cleopatra's Barge 300 5th Ave S Naples, FL 34103	B		CHE			\$ 500.00
89							
1/12/2024	Mark Robinson 56 Yale Street Winchester, MA 01890	I	Retired	CHE			\$ 1,000.00
90							
91							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann** (2) I.D. Number \_\_\_\_\_  
 (3) Cover Period **11/01/2023 through 01/12/2024** (3) Page **1 of 5**

(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
11/2/2024 1	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 0.36
11/3/2024 2	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 4.95
11/4/2024 3	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 23.55
11/6/2024 4	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 1.47
11/7/2024 5	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 23.86
11/8/2024 6	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 4.95
11/9/2024 7	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 9.60
11/14/2024 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 **11/01/2023 through 01/12/2024** (3) Page **2 of 5**

(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					
11/21/2024  9	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 4.95
11/22/2024  10	stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 11.93
11/25/2024  11	stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 93.60
11/26/2025  12	stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 46.80
11/27/724  13	stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 46.80
11/28/2024  14	stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 140.40
11/29/2024  15	stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 23.55
11/30/2024  16	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 11.93



## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann**  
 (3) Cover Period **11/01/2023 through 01/12/2024**

(2) I.D. Number \_\_\_\_\_  
 (3) Page **3 of 5**

(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					
12/4/2023 17	Mailchimp 675 Ponce de Leon AVE Atlanta GA 30308	EMAIL	CAN		\$ 135.00
12/14/2023 18	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 43.05
12/15/2023 19	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 14.55
12/16/2023 20	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 11.93
12/17/2023 21	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 4.95
12/19/2023 22	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 98.95
12/19/2023 23	Hinson 546 10th Street North Naples, FL 34102	Yard Signs & Cards	CAN		\$ 1,607.92
12/19/2023 24	Supervisor of Elections 3750 Enterprise AVE Naples, FL 34104	Voter List	CAN		\$ 40.00

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name **Teresa Heitmann** (2) I.D. Number \_\_\_\_\_  
 (3) Cover Period **11/01/2023 through 01/12/2024** (3) Page **4 of 5**

(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					
12/20/2023  25	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 154.95
12/21/2023  26	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 105.33
12/27/2023  27	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 11.93
12/28/2023  28	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 47.10
12/29/2023  29	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 23.55
1/1/2024  30	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 46.80
1/2/2024  31	Grindstone 1577 S. Allen Rd St. Clair, MI 48079	Website/Graphics/LOGO Email Setup	CAN		\$ 2,500.00
1/2/2024  32	Hinson Studios 546 10th Street North Naples, FL 34102	Postal Mailer	CAN		\$ 6,622.87

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

**(1) Name**                    **Teresa Heitmann**  
**(3) Cover Period**        **11/01/2023 through 01/12/2024**

**(2) I.D. Number** \_\_\_\_\_  
**(3) Page**        **5 of 5**

(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
1/3/2024 33	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 93.90
1/4/2024 34	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 96.83
1/5/2024 35	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 93.60
1/6/2024 36	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 68.33
1/7/2024 37	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 35.48
1/8/2024 38	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 152.63
1/8/2024 39	Mailchimp 675 Ponce de Leon AVE Atlanta, GA 30308	EMAIL	CAN		\$ 135.00
1/10/2024 40	Stripe 354 Oyster Point Blvd San Francisco, CA 94080	credit card fees	CAN		\$ 46.80

