

CAMPAIGN TREASURER'S REPORT SUMMARY

(1) Teresa L. 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
 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 / 07 / 16 To 01 / 31 / 16 Report Type: Monthly

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5,000 . 00
 Loans \$, 1,000 . 00
 Total Monetary \$, , .
 In-Kind \$, , 40.00

(7) Expenditures This Report

Monetary Expenditures \$, 1,861 . 84
 Transfers to Office Account \$, , .
 Total Monetary \$, 1,861 . 84

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 6,000 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 1,861 . 84

(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) Tara A. Norman
 Individual (only for IE or electioneering comm.) Treasurer Deputy Treasurer

X Tara A. Norman
 Signature

(Type name) Teresa L. Heitmann
 Candidate Chairperson (only for PC and PTY)

X Teresa L. Heitmann
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa L. Heitmann, Candidate for Mayor

(2) I.D. Number _____

(3) Cover Period 01/07/2016 / ____ / ____ through 01/31/2016 / ____ / ____

(4) Page 1 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
/ / 1	Teresa L. Heitmann 2350 Forrest Lane Naples, FL 34102-7622	S	Homemaker	LOA			\$1,000.00
/ / 2	John L. Norman 3520 19th Avenue SW Naples, FL 34116-6138	I	Retired	CHE			\$100.00
/ / 3	Tara A. Norman 3520 19th Avenue SW Naples, FL 34117-6138	I		INK	PO Box Rent		\$40.00
/ / 4	Joseph Doyle P.O. Box 770208 Naples, FL 34107	I		RCT			\$100.00
/ / 5	Robert Seidel 377 First Avenue S. Naples, FL 34102-5961	I	Retired	RCT			\$1,000.00
/ / 6	Wanda Zaiser 4550 Gordon Drive Naples, FL 34102	I	Homemaker	RCT			\$1,000.00
/ / 7	J. W. MacDonnell 2324 Market Street Lima, OH 45906	I	CEO	CHE			\$150.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa L. Heitmann, Candidate for Mayor

(2) I.D. Number _____

(3) Cover Period 01072016 / ____ / ____ through 01/31/2016 / ____ / ____

(4) Page 2 of 2

(5) Date	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8) Contributor		(9)	(10)	(11)	(12)
		Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
/ /	Rhodora J. Donahue 100 Bay Road Naples, FL 34102	I	Homemaker	CHE			\$1,000.00
8							
/ /	Nancy J. Cusick 2633 Bullrush Lane Naples, FL 34106	I	Homemaker	CHE			\$200.00
9							
/ /	Bob Bernardi 600 Fifth Avenue South Naples, FL 34102	I		CHE			\$100.00
10							
/ /	Pamela Ladell 57 17th Avenue South Naples, FL 34102	I		CHE			\$100.00
11							
/ /	Miles Scofield Scofield Marine 3584-B Exchange Ave. Naples, FL 34104	B	Contractor	CHE			\$250.00
12							
/ /	John P. Reisman 9001 Daniels Parkway Ste. 200 Ft. Myers, FL 33912	B	Real Estate	CHE			\$1,000.00
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa L. Heitmann, Candidate for Mayor

(2) I.D. Number _____

(3) Cover Period 01/07/2016 / _____ through 01/31/2016 / _____

(4) Page 1 of 1

(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	PayPal P.O. Box 960080 Orlando, FL 32896-0080	Collection and transfer services	DIS		\$61.80
// / 2	Chandler Heitmann 2350 Forrest Lane Naples, FL 34102	Printing	RMB		\$122.67
// / 3	Chandler Heitmann 2350 Forrest Lane Naples, FL 34102	Face Book Charges	RMB		\$25.01
// / 4	Hinson Studio 546 Tenth Street North Naples, FL 34102	Yard Signs	DIS		\$1,279.36
// / 5	City of Naples 735 Eighth Street South Naples, FL 34102	Campaign Filing Fee	DIS		\$373.00
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// /					
// /					