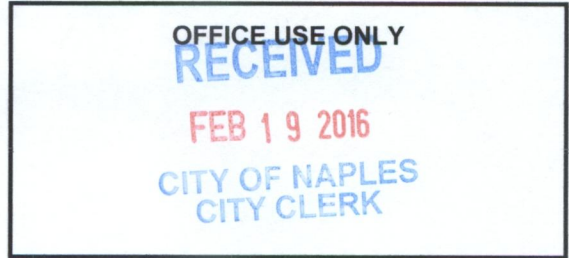


## CAMPAIGN TREASURER'S REPORT SUMMARY

(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 02 / 01 / 16 To 02 / 12 / 16 Report Type: 25th day

Original     Amendment     Special Election Report

### (6) Contributions This Report

Cash & Checks    \$        ,   1   ,   900   .   00  

Loans                \$        ,        ,        .       

Total Monetary    \$        ,   1   ,   900   .   00  

In-Kind            \$        ,        ,        .       

### (7) Expenditures This Report

Monetary Expenditures    \$        ,   1   ,   076   .   54  

Transfers to Office Account    \$        ,        ,        .       

Total Monetary    \$        ,   1   ,   076   .   54  

### (8) Other Distributions

\$        ,        ,        .       

### (9) TOTAL Monetary Contributions To Date

\$        ,   7   ,   900   .   00  

### (10) TOTAL Monetary Expenditures To Date

\$        ,   2   ,   938   .   38  

### (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 (2) I.D. Number \_\_\_\_\_  
 (3) Cover Period 02 / 01 / 16 through 02 / 12 / 16 (4) Page 1 of 2

(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							
02 / 02 / 16 14	P. Carlson 575 Pilgrim Drive Edwards, CO 81632	I	RETIRED	RCT			250.00
02 / 05 / 16 15	M. Parker 741-A Third Street S. Naples, FL 34102	I		RCT			100.00
02 / 05 / 16 16	R. Shea 678 Broad Avenue S. Naples, FL 34102	I		CHE			100.00
02 / 05 / 16 17	G. Gardner 1005 Fifth Street S. Naples, FL 34102	I		CHE			100.00
02 / 08 / 16 18	L. Bastek 560 16th Avenue S. Naples, FL 34102	I	RETIRED	CHE			200.00
02 / 11 / 16 19	J. Cariot 1234 Eighth Street S. Naples, FL 34102	I	Restaurant	CHE			500.00
02 / 11 / 16 20	A. Fueredi 1875 Galleon Drive Naples, FL 34102	I	Physician	CHE			250.00

## CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa L. Heitmann (2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 01 / 16 through 02 / 12 / 16 (4) Page 2 of 2

(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							
02 / 11 / 16 / / 21	M. Overman P.O. Box 2154 Naples, FL 34106	I		CHE			100.00
02 / 11 / 16 / / 22	T. Tibstra 1635 Avion Place Naples, FL 34104	I		CHE			100.00
02 / 11 / 16 / / 23	J. Arrigo 737 Old Trail Drive Naples, FL 34103	I	RETIRED	CHE			200.00
/ /							
/ /							
/ /							
/ /							
/ /							

## CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa L. Heitmann

(2) I.D. Number \_\_\_\_\_

(3) Cover Period 02 / 01 / 16 through 02 / 12 / 16

(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					
02 / 09 / 16  6	Hinson Studio 546 Tenth Street N. Naples, FL 34102	Yard Signs	DIS		693.24
02 / 10 / 16  7	Jeff Heitmann 2350 Forrest Lane Naples, FL 34102	Magnetic Signs	RMB		244.47
02 / 13 / 16  8	Pay Pal P.O. Box 960080 Orlando, FL 32896-0080	Collection and Transfer Services	DIS		10.75
02 / 04 / 16  9	H. Boula <b>P.O. BOX 946</b> <b>NAPLES, FL 34106</b>	Office supplies and voter files	RMB		128.08