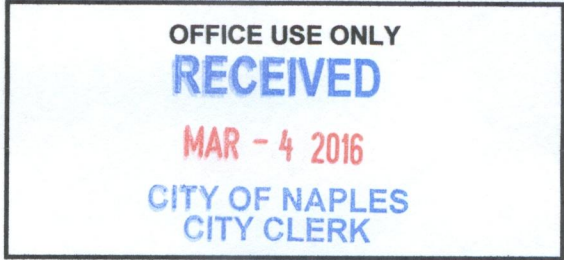


CAMPAIGN TREASURER'S REPORT SUMMARY

(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 2 / 13 / 16 To 2 / 26 / 16 Report Type: 11th Day

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 5 , 175 . 00

Loans \$, , .

Total Monetary \$, 5 , 175 . 00

In-Kind \$, 1 , 106 . 58

(7) Expenditures This Report

Monetary Expenditures \$, 3 , 150 . 71

Transfers to Office Account \$, , .

Total Monetary \$, 3 , 150 . 71

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 13 , 075 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 6 , 089 . 09

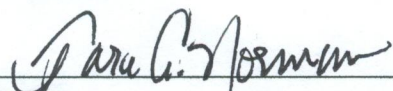
(11) Certification

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:

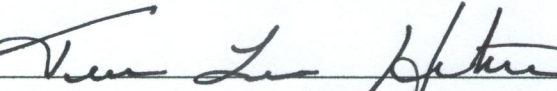
(Type name) Tara A. Norman

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

X 
 Signature

(Type name) Teresa L. Heitmann

Candidate Chairperson (only for PC and PTY)

X 
 Signature

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa L. Heitmann

(2) I.D. Number _____

(3) Cover Period 2 / 13 / 16 through 2 / 26 / 16

(4) Page 1 of 2

(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 / 16 / 16	Jeff Heitmann 2350 Forrest Lane Naples, FL 34102	Brochure printing and mailing	RMB		594.09
10					
2 / 16 / 16	St. Patrick's Day Foundation 300 Fifth Avenue South, #101 Naples, FL 34102	Parade application fee	DIS		300.00
11					
2 / 19 / 16	Jeff Heitmann 2350 Forrest Lane Naples, FL 34102	Postage	RMB		91.12
12					
2 / 19 / 16	Chandler Heitmann 2150 Forrest Lane Naples, FL 34102	Fliers	RMB		60.99
13					
2 / 19 / 16	Henry and Bernice Heitmann 5636 Whisperwood Drive Naples, FL 34110	Postage	RMB		49.49
14					
2 / 24 / 16	Hinson Studio 546 Tenth Street North Naples, FL 34102	Yard signs and t-shirts	DIS		1,313.40
15					
2 / 29 / 16	James Boula P.O. Box 946 Naples, FL 34106	Fliers, labels and postage	RMG		643.07
16					
2 / 24 / 16	Tara Norman 3520 19th Avenue SW Naples, FL 34117	Thank You notes	RMB		69.80
17					

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa L. Heitmann

(2) I.D. Number _____

(3) Cover Period 2 / 13 / 16 through 2 / 26 / 16

(4) Page 2 of 2

(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 / 23 / 16	Pay Pal P.O. Box 96080 Orlando, FL 32896-0080	Collection and transfer services	DIS		28.75
/ /					
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CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 13 / 16 through 2 / 26 / 26 (4) Page 1 of 4

(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 / 14 / 16 / 24	B. Uttek 995 Ninth Avenue South Naples, FL 34102	I		CAS			50.00
2 / 14 / 16 / 25	A. Uttek 995 Ninth Avenue South Naples, FL 34102	I		CAS			50.00
2 / 15 / 16 / 26	S. Travalia 5093 Starfish Avenue Naples, FL 34103	I	Physician	CHE			250.00
2 / 13 / 16 / 27	J. Irons 422 West Street Naples, FL 36106	I	Banking	CHE			250.00
2 / 13 / 16 / 28	J. Francoeur 700 21st Avenue South Naples, FL 34102	I	Retired	CHE			200.00
2 / 13 / 16 / 29	E. Hirsch 3215 Gulf Shore Blvd Naples, FL 34103	I	Publisher	CHE			200.00
2 / 13 / 16 / 30	J, Hirsch 626 Regatta Road Naples, FL 34103	I	Publisher	CHE			250.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 13 / 16 through 2 / 26 / 16 (4) Page 2 of 4

(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							
2 / 13 / 16 31	B. Rossi 3995 Bering Court Naples, FL 34119	I	Homemaker	RCT			300.00
2 / 22 / 16 32	Chandler Heitmann 2350 Forrest Lane Naples, FL 34102	I		INK	Flag		14.70
2 / 19 / 16 33	Lori Raleigh 411 Sixth Street South Naples, FL 34102	I		INK	Postcards		50.00
2 / 25 / 16 34	Whitehall Publishing 4244 Corporate Square Naples, FL 34104-4753	B		INK	Printing		99.00
2 / 25 / 16 35	Wholesome Hound 198 N. Tamiami Trail Naples, FL 34102	B		INK	Reception		100.00
2 / 25 / 16 36	Dorothy Hirsch 626 Regatta Road Naples, FL 34102	I		INK	Food/Recptn		42.88
2 / 17 / 16 37	Cindy Lautenback 1801 Galleon Drive Naples, FL 34102	I	Homemaker	INK	Reception		800.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 13 / 16 through 2 / 26 / 16 (4) Page 3 of 4

(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 / 18 / 16 38	Earl W. Berry 627 12th Avenue South Naples, FL 34102	I		CHE			50.00
2 / 18 / 16 39	Donald C. Jensen 3971 Gulf Shore Blvd. Naples, FL 34103	I		CHE			100.00
2 / 18 / 16 40	Mary Gahagan 6724 Old Banyan Way Naples, FL 34109	I		CHE			75.00
2 / 18 / 16 41	Nalin T. Master 5200 North Tamiami Tr. Naples, FL 34103	I	PHYSICIAN	CHE			350.00
2 / 22 / 16 42	Equity Research Serv. 5003 Falls of Neuse Rd. Raleigh, NC 27609	B	MKT. RES.	CHE			250.00
2 / 22 / 16 43	Ned Lautenbach 1801 Galleon Drive Naples, FL 34102	I	Retired	CHE			1,000.00
2 / 24 / 16 44	Susan R. Anderson 667 Park Shore Drive Naples, FL 34103	I	RETIRED	CHE			100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 13 / 16 through 2 / 26 / 16 (4) Page 4 of 4

(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							
2 / 24 / 16 / /	Annette van Dongen 655 16th Avenue South Naples, FL 34102	I	Homemaker	CHE			500.00
45							
2 / 20 / 16 / /	Robert J. Janese 159 15th Avenue South Naples, FL 34102	I	RETIRED	CHE			500.00
46							
2 / 24 / 16 / /	J. Miller P.O. Box 01427 Naples, FL 34101	I	RETIRED	CHE			1,000.00
47							
/ /							
/ /							
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/ /							