

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

OFFICE USE ONLY
RECEIVED
 MAR 11 2016
 CITY OF NAPLES
 CITY CLERK

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 2 / 27 / 16 To 3 / 10 / 16 Report Type: 5th day

Original Amendment Special Election Report

(6) Contributions This Report

Cash & Checks \$, 6 , 000 . 00

Loans \$, , .

Total Monetary \$, , .

In-Kind \$, 1 , 611 . 50

(7) Expenditures This Report

Monetary Expenditures \$, 5 , 792 . 44

Transfers to Office Account \$, , .

Total Monetary \$, 5 , 792 . 44

(8) Other Distributions

\$, , .

(9) TOTAL Monetary Contributions To Date

\$, 19 , 075 . 00

(10) TOTAL Monetary Expenditures To Date

\$, 11 , 881 . 53

(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 2 / 27 / 16 through 3 / 10 / 16 (4) Page 1 of 5

(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		Type	Occupation	Type	Description	Amendment	Amount
2 / 29 / 16 48	Elke Santagata 344 Seventh Avenue S. Naples, FL 34102	I	Homemaker	RCT			300.00
3 / 1 / 16 49	Mark Johnson 340 Ninth Street N. #148 Naples, FL 34102	I	BUSINESS EXEC.	RCT			200.00
3 / 1 / 16 50	Gerard Fischer P.O. Box 734 Naples, FL 34106	I		RCT			10.00
3 / 1 / 16 51	Peter Thein 263 Tenth Avenue S. Naples, FL 34102	I		RCT			25.00
3 / 1 / 16 52	James Moon 1260 Diana Avenue Naples, FL 34103	I		RCT			40.00
3 / 7 / 16 53	Elizabeth Migliara 12604 Bonita Avenue Owings Mills, Md 21117	I		RCT			100.00
3 / 8 / 16 54	Scott McQuillin Naples Air Force 2335 North Tamiami Tr. Naples, FL 34102	B		RCT			100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa L. Heitmann

(2) I.D. Number _____

(3) Cover Period 2 / 27 / 16 through 3 / 10 / 16

(4) Page 2 of 5

(5) Date	(6) Sequence Number	(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				
3 / 1 / 16	55	Richard Barry, Jr. 7200 Coventry Court Naples, FL 34104	I		CAS			50.00
3 / 1 / 16	56	David L. Holloway 20 Norumbega Street Cambridge, MA 02138	I	RETIRED	CHE			250.00
3 / 1 / 16	57	Joseph Sfara 225 Central Avenue Naples, FL 34102	I		CHE			100.00
3 / 1 / 16	58	Lavern Gaynor 266 15th Avenue South Naples, FL 34102	I	Retired	CHE			1,000.00
3 / 1 / 16	59	Ellen Gillis 460 13th Avenue South Naples, FL 34102	I	Retired	CHE			300.00
3 / 3 / 16	60	Donald Dipietro 370 11th Avenue South Naples, FL 34102	I	Businessman	CHE			250.00
3 / 3 / 16	61	Christine Shaw 1525 Ford Street Geneva, IL	I	NONE - MARRIED	CHE			300.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 27 / 16 through 3 / 10 / 16 (4) Page 3 of 5

(5) Date	(6) Sequence Number	(7) Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	(8)		(9)	(10)	(11)	(12)
			Contributor Type	Occupation	Contribution Type	In-kind Description	Amendment	Amount
3 / 3 / 16	62	Joan Loos 3111 Green Dolphin Ln. Naples, FL 34102	I	CHE				100.00
3 / 4 / 16	63	Carol Clark 438 Putter Point Ct. Naples, FL 34103	I	CHE				100.00
3 / 4 / 16	64	J. W. MacDonell 2324 W. Market St. Lima, OH 45905	I	CHE	Retired			200.00
3 / 7 / 16	65	Virginia Carlson 4601 Gulf Shore Blvd N Naples, FL 34103	I	CAS				50.00
3 / 7 / 16	66	Bob Carlson 4601 Gulf Shore Blvd N Naples, FL 34102	I	CAS				50.00
3 / 7 / 16	67	Shirley Taylor 2151 Forrest Lane Naples, FL 34102	I	CAS	Homemaker			50.00
3 / 7 / 16	68	Shirley Taylor 2151 Forrest Lane Naples, FL 34102	I	CHE				100.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

(1) Name Teresa L. Heitmann

(2) I.D. Number _____

(3) Cover Period 2 / 27 / 16 through 3 / 10 / 26

(4) Page 4 of 5

(5) Date	(6) Sequence Number	(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				
3 / 7 / 16	69	Erol Taylor 2151 Forrest Lane Naples, FL 34102	I		CAS			50.00
3 / 7 / 16	70	Harriet Hirsch 4021 Gulf Shore Blvd N Naples, FL 34102	I	Homemaker	CHE			200.00
3 / 7 / 16	71	Carolyn Beall 2660 Half Moon Walk Naples, FL 34102	I	Homemaker	CHE			1,000.00
3 / 9 / 16	72	Richard Jacklow 516 Stone Canyon Cir Inverness, IL 60010	I	RETIRED	CHE			500.00
3 / 9 / 16	73	George Ann Bardenheier 1065 Gulf Shore Blvd N Naples, FL 34102	I		CHE			50.00
3 / 9 / 16	74	J. A. Atkinson Goldman, Feicoski & Stone 745 12th Avenue S. Naples, FL 34102	I	Law firm	CHE			500.00
3 / 1 / 16	75	Charles Leitz 555 Beach Walk Circle Naples, FL 34108	I	Professional	INK	Reception		780.00

CAMPAIGN TREASURER'S REPORT – ITEMIZED CONTRIBUTIONS

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

(3) Cover Period 2 / 27 / 16 through 3 / 10 / 16 (4) Page 5 of 5

(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		Type	Occupation	Type	Description		Amount
3 / 9 / 16 76	Bob Martin 242 Fifth Street S. Naples, FL 34102	B	Mfg.	INK	Social media		800.00
3 / 9 / 16 77	Chandler Heitmann 2350 Forrest Lane Naples, FL 34102	I		INK	Social media		31.50
3 / 4 / 16 78	Grace Munique 950 Gulf Shore Blvd S Naples, FL 34102	I		RCT			25.00
/ /							
/ /							
/ /							
/ /							

CAMPAIGN TREASURER'S REPORT – ITEMIZED EXPENDITURES

(1) Name Teresa L. Heitmann

(2) I.D. Number _____

(3) Cover Period 2 / 27 / 16 through 3 / 10 / 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					
3 / 7 / 16	Chandler Heitmann 2350 Forrest Lane Naples, FL 34102	Printing			
19			RMB		55.00
3 / 7 / 16	Dr. J. Heitmann 2350 Forrest Lane Naples, FL 34102	Social media			
20			RMB		177.67
3 / 8 / 16	Naples Envelope & Printing Company 2052 J & C Blvd Naples, FL 34109	Postcards			
21			DIS		821.50
3 / 9 / 16	City of Naples 735 Eighth Street South Naples, FL 34102	Special event permit			
22			DIS		75.00
3 / 10 / 16	Mail Direct Services P.O. Box 11245 Naples, FL 34101	Printing			
23			DIS		2,150.66
3 / 3 / 16	Naples Daily News 1100 Immokalee Road Naples, FL 34110	Advertising			
24			DIS		540.00
3 / 8 / 16	Naples Daily News 1100 Immokalee Road Naples, FL 34110	Advertising			
25			DIS		1,947.00
3 / 8 / 16	Pay Pal P.O. Box 96080 Orlando, FL 32896-0080	Collection and transfer services			
26			DIS		25.61