

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 01/19/2024

General Information

Name: Mrs Teresa Heitmann

PID 221930

AGENCY INFORMATION

Organization	Suborganization	Title
Naples	Community Redevelopment Agency	CRA Member
Naples	Mayor And City Council	Mayor

Net Worth

My Net Worth as of January 19, 2024 was \$ 10,045,011.10.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 350,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1660 Medical Blvd Naples Florida 34110- 50% ownership	\$ 774,100.00
2350 Forrest Lane Naples Florida 34102	\$ 9,042,856.00
198 9th Street North Naples Florida 34102	\$ 1,445,951.00
Coosawattee River Resort Lot	\$ 10,000.00
PNC Financial Services- Jeffrey and Teresa Heitmann	\$ 12,678.00
Northern Trust Bank JTZTJ Enterprises LLC	\$ 5,650.00
First Foundation Bank JTZTJ Enterprises LLC	\$ 16,000.00
First Foundation Bank Jeffrey Heitmann MDPA	\$ 7,400.00
Northern Trust Bank Teresa and Chandler Heitmann	\$ 9,100.00
Teresa Heitmann for Mayor- Campaign Loan	\$ 5,000.00
Wells Fargo Bank- Teresa Heitmann for Mayor	\$ 38,865.58

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
PNC Financial Services- Mortgage	500 First Ave, Mailstop P7-PFSC-01-S, Pittsburgh, PA 15219	\$ 993,224.46
US Bank -Automobile Loan	800 Nicollet Mall in Minneapolis, Minnesota.	\$ 36,178.00
PNC Financial Services- Line of Credit	500 First Ave, Mailstop P7-PFSC-01-S, Pittsburgh, PA 15219	\$ 638,102.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Teresa Heitmann

Digitally signed: 01/19/2024

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