# CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

**1. Qualifying Name and Address of Candidate**
Francis Heitmeier
3709 General DeGaulle Drive
New Orleans LA 70114

**2. Office Sought (Include title of office as well as parish, city, town and/or election district)**
Senate
District 7

**OFFICE USE ONLY**
Amendment
10-P 10/03
# 309104
309104

This amendment completely replaces original filing date

**3. Date of Primary** _____

This report covers from 08/26/2003 thru 10/04/2003

**4. Type of Report**

___ 180th day prior to primary
___ 90th day prior to primary
___ 30th day prior to primary
X 10th day prior to primary
___ 10th day prior to general
___ 40th day after general
___ Annual (future election)
___ Supplemental (past election)
___ Amendment to prior report

**5. FINAL REPORT if:**

___ Withdrawn
___ Filed after the election AND all loans and debts paid
X Unopposed

**6. Name and Address of Financial Institution** (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)
Please see attached sheets.

**7. Full Name and Address of Treasurer**
Please see attached sheets.

**8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY**
a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets.

8.a. Name of person preparing report

b. Daytime telephone
Please see attached sheets

**10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.**

Dated 10/13/2003

Francis C. Heitmeier

Francis C. Heitmeier
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-381-6014
Daytime Telephone

Signature of Treasurer

Daytime Telephone

AMENDMENT ATTACHED

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AMENDMENT HAND DELIVERED

## Affiliated Persons / Organizations

| | |
|---|---|
| Name and Address of Financial Institution<br>Whitney National Bank<br>501 Verret Street<br><br>New Orleans LA 70114<br><br>Chairperson: | Candidate Information<br>Office Sought (Include title of office as well as parish, city, town and/or election district)<br><br>Name of Political Party:<br>☐ SUPPORTED ☐ OPPOSED by the Committee |
| Daytime Telephone (Preparer): | Rel of Aff. Org. to Comm: |

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# SUMMARY PAGE



| RECEIPTS | This Period |
|---|---|
| 1. Contributions (Schedule A-1) | 0.00 |
| 2. In-kind contributions (Schedule A-2) | 0.00 |
| 3. Campaign paraphernalia sales of $25 or less | 0.00 |
| 4. **TOTAL CONTRIBUTIONS** (Lines 1 + 2 + 3) | 0.00 |
| 5. Other Receipts (Schedule A-3) | 704.40 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7) | 704.40 |

| DISBURSEMENTS | This Period |
|---|---|
| 9. Expenditures (Schedule E-1) | 9816.26 |
| 10. Other Disbursements (Schedule E-2) | 0.00 |
| 11. Loan Repayments Made (Schedule B) | 0.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| 13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12) | 9816.26 |

| FINANCIAL SUMMARY | Amount |
|---|---|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 495392.41 |
| 15. Plus total receipts this period (Line 8 above) | + 704.40 |
| 16. Less total disbursements this period (Line 13 above) | - 9816.26 |
| 17. Less in-kind contributions (Line 2 above) | - 0.00 |
| 18. Funds on hand at close of reporting period | 486280.55 |



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# SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments [i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.] | 324934.32 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 326292.65 |

| SPECIAL TRANSACTIONS | This Period |
|---|---|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 0.00 |
| 22. Contributions from PACs (From Schedules A-1 and A-2) | 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above) | 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 |

## NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.



AMENDMENT

# SCHEDULE A-3: OTHER RECEIPTS



This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date | 3. Explanation | 4. Amount |
|---|---|---|---|
| Francis Hellmefel<br>3709 General DeGaulle Drive<br>New Orleans LA 70114 | 09/10/2003 | Reimbursement/Westin Hotel | 615.50 |
| Merrill Lynch<br>601 Poydras Street<br>New Orleans LA 70130 | 09/29/2003 | Dividends 8/26/03 - 09/14/03 | 51.44 |
| Whitney National Bank<br>501 Verret Street<br>New Orleans LA 70114 | 09/31/2003 | Interest 08/26/03 - 09/14/03 | 18.94 |
| Whitney National Bank<br>501 Verret Street<br>New Orleans LA 70114 | 09/30/2003 | Interest | 18.42 |

| | |
|---|---|
| 5. SUBTOTAL(optional) | 704.40 |
| 6. Total OTHER RECEIPTS during this reporting period | 704.40 |



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# SCHEDULE E-1: GENERAL EXPENDITURES



Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Jeff Arnold Campaign<br>New Orleans LA 70114 | 09/05/2003 | Contribution | 2500.00 |
| Aurora Village Florist<br>New Orleans LA | 09/04/2003 | Sympathy flowers/constituents | 204.92 |
| Helena Benn<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Devona Berry<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Jamal Berry<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Likisha Brown<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Division of Administration/State of LA<br>Baton Rouge LA | 08/27/2003 | Rent - Pentagon Apartment | 185.00 |
| Division of Administration/State of LA<br>Baton Rouge LA | 09/26/2003 | Rent - Pentagon Apartment | 185.00 |
| 3. SUBTOTAL (optional - this page) | | | 3274.92 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| American Express<br>Chicago IL | 08/27/2003 | The Buffet, Westin Hotel, Bravo, Toni Mandina's | 1065.20 |
| Valerie Francis<br>New Orleans LA | 09/09/2003 | Donation | 247.60 |
| Jeremaine Glover<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Shannon Glover<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Jonathan Godfrey<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| HYP, Inc.<br>3350 Ridgelake<br>Metairie LA 70002 | 10/03/2003 | Consultant Fee/'03 Election | 1650.00 |
| Denise Helm<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Tarron Helm<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| 3. SUBTOTAL (optional - this page) | | | 3232.70 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Crystal Jones<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Marion Jones<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Sabrina Knox<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Dentri Lee<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Kenneth McMillion<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Nathaniel Meredith<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Nunez Community College<br>Chalmette LA | 09/06/2003 | Contribution | 100.00 |
| Jessica Richardson<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| 3. SUBTOTAL (optional - this page) | | | 450.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Eddie Rose<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Cortez Ruffin<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Sav-a-Center<br>NO LA | 09/23/2003 | Fundraising expense | 58.64 |
| Oliver Stewart<br>NO LA | 10/03/2003 | Election expense | 500.00 |
| Sandra Stewart<br>NO LA | 10/03/2003 | Election expense | 500.00 |
| UNO Athletics<br>New Orleans LA | 09/19/2003 | Donation - Senator's Cup | 1500.00 |
| Evans Uselin<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Syritta West<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| 3. SUBTOTAL (optional - this page) | | | 2758.64 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |



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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period a. Date(s) | b. Purpose(s) | c. Amount(s) |
|---|---|---|---|
| Krysten Williams<br>NO LA | 10/03/2003 | Election expense | 50.00 |
| Lolse Williams<br>NO LA | 10/03/2003 | Election expense | 50.00 |

| | |
|---|---|
| 3. SUBTOTAL (optional - this page) | 100.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | 8618.26 |

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