CANDIDATE'S REPORT

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

1 / 8

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
10/03
Supp
3/15
Amends 312896

~~0402935~~ 312896

Amended report completely replaces original filing - CW

3. Date of Primary _____

This report covers from 10/27/2003 thru 12/15/2003

4. Type of Report

- ___ 180th day prior to primary
- ___ 90th day prior to primary
- ___ 30th day prior to primary
- ___ 10th day prior to primary
- ___ 10th day prior to general
- X 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- ___ Withdrawn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

SCANNED
MAR 19 2004
By: AB

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.

9.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 12/16/2003

Francis C. Heitmeier

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

504-361-6014
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Form 102, REV. 3/96, PAGE REV. 3/98

AMENDMENT ATTACHED
AMENDMENT

HAND DELIVERED

Affiliated Persons / Organizations

2 of 8

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

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)	123.41
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	123.41

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	10048.29
10. Other Disbursements (Schedule E-2)	38.25
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. **TOTAL DISBURSEMENTS** (Lines 9 + 10 + 11 + 12)	10086.54

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)	481779.04
15. Plus total receipts this period (Line 8 above)	+ 123.41
16. Less total disbursements this period (Line 13 above)	- 10086.54
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	471815.91

AMENDMENT

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.)	324834.82
20. Of funds on hand at close of reporting period (Line 16, above), amount held in investments	325292.65

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. Examp'es 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
Merrill Lynch 601 Poydras Street New Orleans LA 70130	10/31/2003	Dividends	61.60
Merrill Lynch 601 Poydras Street New Orleans LA 70130	11/30/2003	Dividends	24.02
Whitney National Bank 501 Verret Street New Orleans LA 70114	10/31/2003	Interest	19.78
Whitney National Bank 501 Verret Street New Orleans LA 70114	11/28/2003	Interest	18.01
5. SUBTOTAL(optional)			123.41
6. Total OTHER RECEIPTS during this reporting period			123.41

AMENDMENT

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)
Jody Amedee	10/29/2003	Contribution	2500.00
Thomas A Arnold New Orleans LA	12/10/2003	2003 Alpiers Holiday Celebration	871.36
Aurora Village Florist New Orleans LA	11/07/2003	Sympathy flowers/constituents	122.08
Division of Administration/State of LA Baton Rouge LA	11/21/2003	Rent/Pentagon Apartment	185.00
American Express Chicago IL	10/29/2003	N.O. Hotel/Motel Assn., Brick Oven, Cannon's, Cheesecake Bistro	1783.13
American Express Chicago IL	12/10/2003	Tujague's, Restaurant August, Joe's Crab Shack	344.54
Cheryl Gleason New Orleans LA	12/15/2003	Christmas baskets/staff	240.00
LSU Athletic Department Baton Rouge LA	12/02/2003	Entertainment	638.00
3. SUBTOTAL (optional - this page)			6484.11
4. TOTAL (optional - complete only on last page of this schedule)			

AMENDMENT

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)
Byron Lee	11/04/2003	Contribution	2500.00
Art Lentini	12/09/2003	Entertainment	600.00
Prudent Publishing Co.	11/07/2003	Christmas cards/constituents	398.81
Sav-a-Center NO LA	11/10/2003	Entertainment	65.37
3. SUBTOTAL (optional - this page)			3564.18
4. TOTAL (optional - complete only on last page of this schedule)			10049.29

AMENDMENT

SCHEDULE E-2: OTHER DISBURSEMENTS

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

1. Name and Address of Recipient	2. Date	3. Explanation	4. Amount
Whitney National Bank 501 Verret Street New Orleans LA 70114	10/31/2003	Service Charge	18.41
Whitney National Bank 501 Verret Street New Orleans LA 70114	11/30/2003	Service Charge	19.84

5. SUBTOTAL(optional)	38.25
6. Total OTHER DISBURSEMENTS during this reporting period	38.25

AMENDMENT