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
Amends Annual 400895
3/15
Amended report completely replaces original filing CW

~~0402938~~ 400895 Yield

3. Date of Primary _____

This report covers from 12/15/2003 thru 12/31/2003

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
___ 40th day after general
X Annual (future election)
___ Supplemental (past election)
___ Amendment to prior report

SCANNED
MAR 19 2004
By: [illegible]
CW

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___ Withdrawn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.

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 02/09/2004

Francis C. Heitmeier

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

504-351-6014
Daytime Telephone

Signature of Treasurer

Daytime Telephone

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AMENDMENT HAND DELIVERED

Affiliated Persons / Organizations

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:

AMENDMENT

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	16800.00
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)	16800.00
5. Other Receipts (Schedule A-3)	479.01
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	17079.01

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1679.10
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)	1679.10

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)	471815.91
15. Plus total receipts this period (Line 8 above)	+ 17079.01
16. Less total disbursements this period (Line 13 above)	- 1679.10
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	487215.82

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.)	324834.32
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)	7500.00
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-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
3M 3M Center Building St. Paul MN 55144 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	500.00	500.00
Advance America 135 N. Church Street Spartanburg SC 29306 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	500.00	500.00
American General Financial Group 601 N.W. Second Street Evansville IN 47708 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	500.00	500.00
Bank One Louisiana PAC 451 Florida Street Baton Rouge LA 70801 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	12/17/2003	1000.00	1000.00
Owen J Bordelon Jr. 516 Lavolaier Street New Orleans LA 70053 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	500.00	1500.00
Owen J Bordelon Jr 516 Lavolaier Street New Orleans LA 70053 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	500.00	2000.00
Citigroup Inc. PAC 399 Park Avenue NY NY 10043 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	12/17/2003	500.00	500.00
4. SUBTOTAL (this page)		4000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 1500.00 TOTAL (complete only on last page of this schedule) ____

AMENDMENT

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Coalition for Change 442 Europe Street Baton Rouge LA 70802 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	2500.00	2500.00
Diageo North America Inc. 750 East Main Street Stamford CT 06902-3845 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	500.00	500.00
George Ott Transportation Service, Inc. 206 Huntlee Drive New Orleans LA 70131 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	250.00	250.00
Joseph S Hambsicher 206 Woodland Highway Belle Chasse LA 70037 POLITICAL COMMITTEE? ____ PARTY COMMITTEE? ____	12/17/2003	100.00	100.00
IAA of Louisiana - PAC 5818 Bluebonnet Boulevard Baton Rouge LA 70810 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	12/17/2003	500.00	500.00
La. Council on Legislative Action 603 Europe Street Baton Rouge LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	12/17/2003	1000.00	2000.00
La. REALTORS Political Action Committee P.O. Box 14780 Baton Rouge LA 70898 POLITICAL COMMITTEE? X PARTY COMMITTEE? ____	12/17/2003	500.00	1500.00
4. SUBTOTAL (this page)		5350.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 2000.00 TOTAL (complete only on last page of this schedule) ____

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SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for In-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Louisiana Academy of Medical Psychologists PA 7777 Hennessy Blvd., Suite 10000 Baton Rouge LA 70808 POLITICAL COMMITTEE? X PARTY COMMITTEE?	12/17/2003	500.00	1000.00
Louisiana Sheriffs' and Deputies' PAC 1175 Nicholson Drive Baton Rouge LA 70802 POLITICAL COMMITTEE? X PARTY COMMITTEE?	12/17/2003	2500.00	2500.00
Joseph J McKernan 8710 Jefferson Highway Baton Rouge LA 70809 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/17/2003	2500.00	2500.00
National Association of Chain Drug Stores 413 North Lee Street Alexandria VA 22314 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/17/2003	500.00	500.00
SEAPAC 8712 Highway 23 Belle Chasse LA 70037 POLITICAL COMMITTEE? X PARTY COMMITTEE?	12/17/2003	1000.00	2500.00
Schering Plough 2000 Galloping Hill Road Kenilworth NJ 07033 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/17/2003	250.00	250.00
4. SUBTOTAL (this page)		7250.00	N/A
5. TOTAL (complete only on last page of this schedule)		16800.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 4000.00 TOTAL (complete only on last page of this schedule) 7500.00

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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
Merrill Lynch 601 Poydras Street New Orleans LA 70130	12/31/2003	Dividends	458.33
Whitney National Bank 501 Verret Street New Orleans LA 70114	12/31/2003	Interest	20.66

5. SUBTOTAL(optional)	479.01
6. Total OTHER RECEIPTS during this reporting period	479.01

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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)
Division of Administration/State of LA Baton Rouge LA	12/22/2003	Rent - Pentagon Apartment	185.00
Noble Ellington	12/16/2003	Gift for John Heinkel	50.00
American Express Chicago IL	12/30/2003	LSU Athletic Department	1422.00
Southern Bell Catering Baton Rouge LA	12/16/2003	Entertainment	122.10
Charlene Williams Baton Rouge LA	12/19/2003	Cleaning Pentagon Apartment	100.00
3. SUBTOTAL (optional - this page)			1879.10
4. TOTAL (optional - complete only on last page of this schedule)			1879.10

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