| | CANDIDATE'S REPOI | |
|---|---|---|
| 1.Qualifying Name and Address of Candidate DAVID HEITMEIER P. O. Box 8189 New Orleans, LA 70174 | 2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Future Election Orleans Louisiana | OFFICE USE ONLY Report Number: 107603 Date Filed: 1/14/2023 Report Includes Schedules: Schedule E-1 |
| 3. Date of Primary Future | | - |
| This report covers from <u>1/1/2022</u> | through <u>12/31/2022</u> | |
| 4. Type of Report: | | _ |
| 180th day prior to primary | 40th day after general | |
| 90th day prior to primary | X Annual (future election) | |
| 30th day prior to primary | Supplemental (past election) | |
| 10th day prior to primary | | |
| 10th day prior to general | Amendment to prior | _ |
| | ter the election AND all loans and debts paid o surplus funds remaining 7. Full Name and Address of Treasurer | _ |
| (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) | | |
| CHASE BANK P.O. BOX 659754 SAN ANTONIO, TX 78265 | | |
| 9. Name of Person Preparing Report RODNEY | / P LEBLANC | - |
| Daytime Telephone | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L Act has been deliberately omitted. | lge, information and belief, and that no ed that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). On attached sheet |
| This <u>14th day of</u> January | , | |
| David Heitmeier Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 504-837-0770 Daytime Telephone | |
| Signature of Treasurer | Daytime Telephone | |

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|------|------|------|-------|------|------|------|--|
|------|------|------|-------|------|------|------|--|

FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Principal Campaign Committee

Chairperson: David Heitmeier

DAVID R. HEITMEIER CAMPAIGNFUND II 3421 N Causeway Blvd, Suite 701 Metairie, LA 70002

Name and Address of Committee's Chairman

DAVID HEITMEIER P. O. Box 8189 New Orleans, LA 70174

SUMMARY PAGE

| RECEIPTS | This Period |
|---|-------------|
| 1. Contributions (Schedule A-1) | \$ 0.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3a. Campaign paraphernalia sales of \$25 <i>or less</i> | \$ 0.00 |
| 3b. Raffle Ticket Sales of \$25 <i>or less</i> | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b) | \$ 0.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 0.00 |

| DISBURSEMENTS | This Period |
|--|--------------|
| 9. Expenditures (Schedule E-1) | \$ 13,600.00 |
| 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) | \$ 13,600.00 |

| 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) | \$ 194,769.50 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 0.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 13,600.00 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 181,169.50 |

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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>i.e.</i> , savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| SPECIAL TRANSACTIONS - for the reporting period | Amount |
|--|---------------|
| 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 received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 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 |
| 24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernaila reported on Schedule A -1 and line 3a, above.) | \$ 0.00 |
| 24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |
| SPECIAL TRANSACTIONS - total for the election | This Election |
| 26. Total amount of contributions received from political committees for both the primary and general elections combined since the first report filed for this election. | \$ 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.

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SCHEDULE E-1: 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.

| . Name and Address of Recipient | 2. Expenditures this a. Date(s) | c. Amount(s) | |
|--|------------------------------------|---|-------------|
| CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821 | 01/07/2022 | Statement of Organization and Designation of Principal Fees | \$ 100.00 |
| GREGORY TARVER FOR STATE SENATE 024 Pierre Avenue Shreveport, LA 71130 | 10/24/2022 | Campaign Contribution | \$ 1,500.00 |
| EBLANC & ASSOCIATES CPA'S LLC 421 N. Causeway Blvd /letairie, LA 70002 | 01/07/2022 | Professional Accounting Services | \$ 250.00 |
| EBLANC & ASSOCIATES CPA'S LLC 421 N. Causeway Blvd <i>I</i> letairie, LA 70002 | 01/31/2022 | Professional Accounting Services | \$ 250.00 |
| EBLANC & ASSOCIATES CPA'S LLC 421 N. Causeway Blvd <i>I</i> letairie, LA 70002 | 02/09/2022 | Professional Accounting Services | \$ 250.00 |
| EBLANC & ASSOCIATES CPA'S LLC 421 N. Causeway Blvd <i>I</i> letairie, LA 70002 | 04/04/2022 | Professional Accounting Services | \$ 250.00 |
| EBLANC & ASSOCIATES CPA'S LLC 421 N. Causeway Blvd /letairie, LA 70002 | 05/11/2022 | Professional Accounting Services | \$ 500.00 |
| EBLANC & ASSOCIATES CPA'S LLC 421 N. Causeway Blvd /letairie, LA 70002 | 06/20/2022 | Professional Accounting Services | \$ 250.00 |
| . SUBTOTAL (optional) | | | \$3,350.00 |

SCHEDULE E-1: 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 a. Date(s) | c. Amount(s) | |
|---|------------------------------------|-------------------------------------|-------------|
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 07/18/2022 | Professional Accounting Services | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 08/22/2022 | Professional Accounting Services | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 09/12/2022 | Professional Accounting Services | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 10/31/2022 | Professional Accounting Services | \$ 500.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 11/14/2022 | Professional Accounting Services | \$ 500.00 |
| ELECT CAMERON HENRY 1539 METAIRIE RD SUITE A METAIRIE, LA 70005 | 08/22/2022 | Campaign Contribution | \$ 2,500.00 |
| FRED MILL JR. CAMPAIGN 4711 A MAIN HWY SAINT MARTINVILLE, LA 70582 | 08/22/2022 | Campaign Contribution | \$ 2,500.00 |
| GERALD BOUDREAUX CAMPAIGN FUND P.O. BOX 91245 LAFAYETTE, LA 70509 | 10/24/2022 | Campaign Contribution | \$ 2,500.00 |
| | | | |

SCHEDULE E-1: 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 R a. Date(s) | c. Amount(s) | |
|---|--------------------------------------|-----------------------|--------------|
| JEREMY LACOMBE CAMPAIGN 1811 FALSE RIVER DR NEW ROADS, LA 70760 | 10/24/2022 | Campaign Contribution | \$ 1,000.00 |
| 3. SUBTOTAL (optional) | | | \$1,000.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 13,600.00 |

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