

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

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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 or less	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. <b>TOTAL CONTRIBUTIONS</b> (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. <b>TOTAL RECEIPTS</b> (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. <b>TOTAL DISBURSEMENTS</b> (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
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 received from political committees (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
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia 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.

## 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 Reporting Period		
	a. Date(s)	b. Purpose(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 1024 Pierre Avenue Shreveport, LA 71130	10/24/2022	Campaign Contribution	\$ 1,500.00
LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002	01/07/2022	Professional Accounting Services	\$ 250.00
LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002	01/31/2022	Professional Accounting Services	\$ 250.00
LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002	02/09/2022	Professional Accounting Services	\$ 250.00
LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002	04/04/2022	Professional Accounting Services	\$ 250.00
LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002	05/11/2022	Professional Accounting Services	\$ 500.00
LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002	06/20/2022	Professional Accounting Services	\$ 250.00
3. SUBTOTAL (optional)			\$3,350.00
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)
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
3. SUBTOTAL (optional)			\$9,250.00
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)
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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