| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | | |
|--|---|--|--|--|
| 1.Qualifying Name and Address of Candidate DAVID HEITMEIER P. O. Box 8189 New Orleans, LA 70174 | 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: 118501 Date Filed: 1/27/2024 Report Includes Schedules: Schedule A-1 Schedule E-1 | | |
| 3. Date of Primary Not Applicable This report covers from 1/1/2023 | through <u>12/31/2023</u> | _ | | |
| | — 40th day after general X Annual (future election) — Supplemental (past election) — Amendment to prior er the election AND all loans and debts paid surplus funds remaining 7. Full Name and Address of Treasurer | | | |
| Name of Person Preparing Report RODNEY Daytime Telephone 504-837-0770 | P LEBLANC | - | | |
| 10. WE HEREBY CERTIFY that the information contains schedules is true and correct to the best of our knowledge expenditures have been made nor contributions receive and that no information required to be reported by the Loact has been deliberately omitted. This 27th day of January | ge, information and belief, and that no d 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 | | |
| David Heitmeier Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | <u>504-837-0770</u> Daytime Telephone | | | |

Signature of Treasurer Form 102, Rev. 1/98, Page Rev. 3/00 Daytime Telephone

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

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) | \$ 1,000.00 |
| 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) | \$ 1,000.00 |
| 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) | \$ 1,000.00 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 55,350.00 |
| 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) | \$ 55,350.00 |

| 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) | \$ 181,169.50 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 1,000.00 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 55,350.00 |
| 17. Less in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 126,819.50 |

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, 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 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 | |
|--|---------------|--|
| 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 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 are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| GREGORY TARVER FOR STATE SENATE 1024 Pierre Avenue Shreveport, LA 71130 POLITICAL COMMITTEE? PARTY COMMITTEE? | 02/09/2023 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$1,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 1,000.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 Form 102, Rev. 3/98, Page Rev. 3/98 | TOTAL (complete only of | on last page of this schedule) | \$ 0.00 |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|---|--------------|
| BYRON LEE CAMPAIGN 1901 WESTBANK EXPRESSWAY SUITE 300 HARVEY, LA 70058 | 10/09/2023 | Campaign Contribution | \$ 1,000.00 |
| CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821 | 01/09/2023 | Statement of Organization and Designation of Principal Filing Fes | \$ 100.00 |
| COMMITTEE TO ELECT GARY CARTER JR. P.O. Box 74171 New Orleans, LA 70174 | 04/03/2023 | Campaign Contribution | \$ 2,500.00 |
| GREGORY TARVER FOR STATE SENATE 1024 Pierre Avenue Shreveport, LA 71130 | 01/25/2023 | Campaign Contribution | \$ 2,000.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 03/06/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 03/29/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 05/08/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 06/07/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| 3. SUBTOTAL (optional) | I | | \$6,600.00 |
| 4. TOTAL (optional - complete only on last page of this sche- | dule) | | |

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| 1. Name and Address of Recipient | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|---|--------------|
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 07/19/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 08/28/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 09/11/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 10/09/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| LEBLANC & ASSOCIATES CPA'S LLC 3421 N. Causeway Blvd Metairie, LA 70002 | 11/15/2023 | Campaign Reporting Professional Fees | \$ 250.00 |
| BLAKE MIGUEZ CAMPAIGN 107 W Hwy 90 New Iberia, LA 70560 | 09/05/2023 | Campaign Contribution | \$ 2,500.00 |
| CAMERON PAC PO Box 23173 New Orleans, LA 70183 | 09/05/2023 | PAC Contribution | \$ 5,000.00 |
| CANDICE N NEWELL CAMPAIGN 5601 Bentley Dr. New Orleans, LA 70126 | 04/06/2023 | Campaign Contribution | \$ 1,000.00 |
| 3. SUBTOTAL (optional) | I | | \$9,750.00 |
| 4. TOTAL (optional - complete only on last page of this sch | nedule) | | |

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 | Expenditures this a. Date(s) | s Reporting Period b. Purpose(s) | c. Amount(s) |
|---|----------------------------------|-------------------------------------|--------------|
| COMMITTEE TO ELECT RICKY TEMPLET 150 LINDA COURT GRETNA, LA 70053 | 03/24/2023 | Campaign Contribution | \$ 5,000.00 |
| DELISAH BOYD 55 fairway Oaks Drive New Orleans, LA 70131 | 04/06/2023 | Campaign Contribution | \$ 1,000.00 |
| GREGORY MILER CAMPAIGN PO Box 190 Norco, LA 70079 | 09/05/2023 | Campaign Contribution | \$ 2,500.00 |
| JACOB BRAUD CAMPAIGN 8114 Hwy 23 Ste. 103 Belle Chasse, LA 70037 | 11/07/2023 | Campaign Contribution | \$ 1,000.00 |
| JEFF LANDRY FOR GOVERNOR 203 Silver Oak Lane Broussard, LA 70518 | 08/28/2023 | Campaign Contribution | \$ 5,000.00 |
| KENNETH BOUDREAUX CAMPAIGN PO Box 92712 Lafayette, LA 70509 | 08/16/2023 | Campaign Contribution | \$ 1,000.00 |
| LAWRENCE (LARRY) BAGLEY PO Box 356 Stonewall, LA 71078 | 01/30/2023 | Campaign Contribution | \$ 2,500.00 |
| LIZ MURRILL FOR ATTORNEY GENERAL 6885 S Fieldgate Ct. Baton Rouge, LA 70808 | 08/28/2023 | Campaign Contribution | \$ 5,000.00 |
| 3. SUBTOTAL (optional) | I | | \$23,000.00 |
| TOTAL (optional - complete only on last page of this scho Form 102, Rev. 3/98, Page Rev. 3/98 | edule) | | |

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) | B Reporting Period b. Purpose(s) | c. Amount(s) |
|---|---------------------------------|----------------------------------|--------------|
| LIZ MURRILL FOR ATTORNEY GENERAL 6885 S Fieldgate Ct. Baton Rouge, LA 70808 | 11/15/2023 | Campaign Contribution | \$ 5,000.00 |
| ROBERT MILLS CAMPAIGN PO Box 5292 Bossier City, LA 71171 | 09/05/2023 | Campaign Contribution | \$ 2,500.00 |
| SENATOR PATRICK MCMATH 78 Riverdale Covington, LA 70433 | 03/24/2023 | Campaign Contribution | \$ 2,500.00 |
| SHAUN MENA CAMPAIGN 817 N Rendon Street New Orleans, LA 70119 | 11/01/2023 | Campaign Contribution | \$ 1,000.00 |
| THOMAS ALEXANDER PRESSLY IV 634 Oneonta St Shreveport, LA 71106 | 09/05/2023 | Campaign Contribution | \$ 2,500.00 |
| VALERIE HODGES CAMPAIGN 33885 Cypress Bluff Denham Springs, LA 70706 | 09/05/2023 | Campaign Contribution | \$ 2,500.00 |
| 3. SUBTOTAL (optional) | | | \$16,000.00 |
| 4. TOTAL (optional - complete only on last page of this sched | ule) | | \$ 55,350.00 |