

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DAVID HEITMEIER
15 Eagle Point lane
New Orleans, LA 70131

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Future Election
Louisiana
Orleans

OFFICE USE ONLY

Report Number: 62080

Date Filed: 1/30/2017

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule B
Schedule E-1

3. Date of Election

This report covers from 1/1/2016 through 12/31/2016

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(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
4400 General DeGualle
New Orleans, LA 70131

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

LEBLANC RODNEY

Daytime Telephone

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.

This 30th day of January, 2017.

DAVID HEITMEIER

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

Daytime Telephone

Signature of Treasurer

Daytime Telephone

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

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 CAMPAIGN FUND II
3421 N Causeway Blvd
Ste 701
Metairie, LA 70002

Name and Address of **Committee's Chairman**

HEITMEIER DAVID
15 Eagle Point lane
New Orleans, LA 70131

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 500.00
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 +33)	\$ 500.00
5. Other Receipts (Schedule A-3)	\$ 7,500.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 8,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 32,312.33
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)	\$ 32,312.33

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)	\$ 440,785.71
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 8,000.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 32,312.33
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 416,473.38

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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
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

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.	\$ 33,003.40

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 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.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ASCENSION OAKS NURSING AND Rehabilitation Center LLC P. O. Box 1438 Winnfield, LA 71483 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	01/06/2016	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 500.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$0.00	TOTAL (complete only on last page of this schedule)	\$ 0.00

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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(s)	3. Explanation(s)	4. Amount(s)
FRIENDS OF BILLY NUNGESSER P.O. Box 7264 Belle Chasse, LA 70037	06/09/2016	Check Never Cleared Bank	\$5,000.00
PRINT-ALL. INC. P.O. Box 700 Belle Chasse, LA 70037	01/06/2016	Refund from Unused Advertising	\$1,500.00
WALGREENS FAMILY OF COMPANIES 200 Wilmot Road Deerfield, IL 60015	06/09/2016	Check Never Cleared Bank	\$1,000.00
5. Total OTHER RECEIPTS during this reporting period			\$ 7,500.00

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p>SENATOR DAVID R. HEITMEIER 3501 Holiday Drive New Orleans, LA 70114</p>	<p>2. a. Date* <u>2/14/2012</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>75,500.00</u></p> <p>d. Balance due \$ <u>75,500.00</u></p> <p><small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.</small></p> <p>OPTIONAL: Total amount of credit available \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
<p><small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small></p>	<p><small>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</small></p>						

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)
AARDVARKS SOCIAL & ATHLETIC CLUB 137 Evangeline Trace Belle Chasse, LA 70037	04/05/2016	Donation	\$ 50.00
AOA PAC 1505 prince Street Suite 300 Alexandria, VA 22314-2874	06/30/2016	Campaign Contribution	\$ 2,500.00
BENEFIT HOLIDAY FOOD DRIVE INC. 2729 Lafayette Street Gretna, LA 70053-6719	09/19/2016	Donation	\$ 120.00
C.M.B.G.A. HEALING COMMUNITY MINISTRY 1134 Odean Avenue New Orleans, LA 70114-1632	10/26/2016	Donation	\$ 500.00
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	01/06/2016	Statement of Organization	\$ 100.00
CHAPEL ON THE CAMPUS 3355 Dalrymple Drive Baton Rouge, LA 70802-6915	12/08/2016	Donation - CIC - Phillips	\$ 500.00
DARREN LOMBARD CAMPAIGN 77 Yosemite Drive New Orleans, LA 70131-8661	06/06/2016	Campaign Contribution	\$ 250.00
E. TEENA ANDERSON-TRAHAN FINANCE COMMITTEE 225 Morgan Street New Orleans, LA 70114-2300	06/21/2016	Campaign Contribution	\$ 250.00
3. SUBTOTAL (optional)			\$4,270.00
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)
ECCLECIA OF CHRIST CHURCH CENTER 705 Behrman Highway Suite A Gretna, LA 70056-8218	12/23/2016	Donation - Gifts for Needy Children	\$ 200.00
FRED MILLS JR. CAMPAIGN 4711 A Main Highway Saint Martinville, LA 70582	02/11/2016	Campaign Contribution	\$ 2,500.00
FRIENDS OF BILLY NUNGESSER P.O. Box 7264 Belle Chasse, LA 70037	10/26/2016	Campaign Contribution	\$ 500.00
GERALD BOUDREAUX CAMPAIGN FUND P. O. Box 91245 Lafayette, LA 70509	02/11/2016	Campaign Contribution	\$ 2,500.00
HOLY CROSS SCHOOL 5500 Paris Avenue New Orleans, LA 70122	06/15/2016	Donation - Tiger Fest	\$ 500.00
KIRK LEPINE CAMPAIGN FUND 139 Colony Road Belle Chasse, LA 70037	09/07/2016	Campaign Contribution	\$ 500.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	12/13/2016	Professional Accounting Fees	\$ 1,050.00
MACK BODI WHITE CAMPAIGN FUND 13841 Blackwater Road Baker, LA 70714-6606	06/21/2016	Campaign Contribution	\$ 1,000.00
3. SUBTOTAL (optional)			\$8,750.00
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)
NOLA GATORS 800 Avenue F Marrero, LA 70072	03/29/2016	Donation	\$ 500.00
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	01/08/2016	Professional Accounting Fees	\$ 350.00
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	02/04/2016	Professional Accounting Fees	\$ 350.00
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	03/03/2016	Professional Accounting Fees	\$ 350.00
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	04/05/2016	Professional Accounting Fees	\$ 350.00
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	05/10/2016	Professional Accounting Fees	\$ 350.00
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	06/07/2016	Professional Accounting Fees	\$ 350.00
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	07/01/2016	Professional Accounting Fees	\$ 350.00
3. SUBTOTAL (optional)			\$2,950.00
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)
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	08/03/2016	Professional Accounting Fees	\$ 350.00
PAILET MEUNIER AND LEBLANC LLP 3421 N. Causeway Blvd. Ste. 701 Metairie, LA 70002	09/06/2016	Professional Accounting Fees	\$ 350.00
PLANTATION ATHLETIC CLUB 212 Pointsettia Drive Belle Chasse, LA 70037-1643	06/09/2016	Donation	\$ 100.00
REGINA BARROW CAMPAIGN FUND 6512 Vineyard Drive Baton Rouge, LA 70812	03/07/2016	Campaign Contribution	\$ 2,500.00
RICHMOND FOR CONGRESS 1631 Elysian Fields Ave New Orleans, LA 70117-8208	08/09/2016	Campaign Contribution	\$ 2,500.00
SECOND BAPTIST CHURCH 2836 Sullen Place New Orleans, LA 70131-4150	12/23/2016	Donation - Gifts for Needy Children	\$ 400.00
SHARON WESTON BROOME FOR MAYOR-PRESIDENT 3591 Aletha Drive Baton Rouge, LA 70814-4604	06/21/2016	Campaign Contribution	\$ 500.00
ST. JOSEPH MISSIONARY BAPTIST CHURCH 1100 Branch Odeon Avenue New Orleans, LA 70114	06/06/2016	Donation	\$ 500.00
3. SUBTOTAL (optional)			\$7,200.00
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)
ST. STEPHENS MISSIONARY BAPTIST CHURCH P. O. Box 6966 New Orleans, LA 70174	01/26/2016	Donation - Rev. Francis Anniversary	\$ 250.00
ST. STEPHENS MISSIONARY BAPTIST CHURCH P. O. Box 6966 New Orleans, LA 70174	04/27/2016	Donation	\$ 100.00
ST. STEPHENS MISSIONARY BAPTIST CHURCH P. O. Box 6966 New Orleans, LA 70174	12/23/2016	Donation - Gifts for Needy Children	\$ 400.00
STATE OF LOUISIANA C/O DOA - Finance & Support Services P.O. Box 94095-9095 Baton Rouge, LA 70804	02/03/2016	Pentagon Rent	\$ 123.33
THE GAMMA RHO FOUNDATION P.O. Box 740426 New Orleans, LA 70174	01/26/2016	Donation	\$ 100.00
THE GAMMA RHO FOUNDATION P.O. Box 740426 New Orleans, LA 70174	08/09/2016	Donation	\$ 50.00
THE INSTITUTE FOR GLOBAL OUTREACH INC. 1024 Pierre Avenue Office C Shreveport, LA 71103	04/05/2016	Donation - Walk for Humanity	\$ 500.00
TROY BROWN CAMPAIGN FUND 36518 Francine Circle Geismar, LA 70734	03/14/2016	Campaign Contribution	\$ 2,500.00
3. SUBTOTAL (optional)			\$4,023.33
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
TROY CARTER CAMPAIGN FUND 92 English Turn New Orleans, LA 70131	02/11/2016	Campaign Contribution	\$ 2,500.00
USPS 3901 Macarthur Blvd. New Orleans, LA 70114	01/26/2016	PO Box Rental	\$ 119.00
YVONNE DORSEY CAMPAIGN FUND 7575 Jefferson Highway #174 Baton Rouge, LA 70806	03/14/2016	Campaign Contribution	\$ 2,500.00
3. SUBTOTAL (optional)			\$5,119.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 32,312.33

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