

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

DAVID R. 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: 67403

Date Filed: 1/8/2018

Report Includes Schedules:

Schedule A-3
Schedule B
Schedule E-1

3. Date of Election

This report covers from 1/1/2017 through 12/31/2017

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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 8th day of January, 2018.

DAVID R. 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)	\$ 0.00
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)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 3,100.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 3,100.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 32,687.84
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 75,500.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 108,187.84

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)	\$ 416,473.38
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 3,100.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 108,187.84
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 311,385.54

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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.	\$ 20,001.14

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-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)
C.M.B.G.A. HEALING COMMUNITY MINISTRY 1134 Odean Avenue New Orleans, LA 70114-1632	09/20/2017	Check Never Cleared Bank	\$500.00
PLANTATION ATHLETIC CLUB 212 Poinsettia Drive Belle Chasse, LA 70037-1643	09/20/2017	Check Never Cleared Bank	\$100.00
RICHMOND FOR CONGRESS 1631 Elysian Fields Ave New Orleans, LA 70117-8208	09/20/2017	Check Never Cleared Bank	\$2,500.00
5. Total OTHER RECEIPTS during this reporting period			\$ 3,100.00

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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.

1. Name and address of lender DAVID R. HEITMEIER 15 Eagle Point lane New Orleans, LA 70131-3380	2. a. Date* <u>2/14/2012</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>75,500.00</u> d. Balance due \$ <u>0.00</u> *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. OPTIONAL: Total amount of credit available \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">6/9/2017</td> <td style="text-align: center;">75500.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	6/9/2017	75500.00	0.00
Date	Principal	Interest					
6/9/2017	75500.00	0.00					
(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.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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)
AOA PAC 1505 prince Street Suite 300 Alexandria, VA 22314-2874	04/25/2017	Political Contribution	\$ 2,500.00
ASBURY UNITED METHODIST CHURCH 2725 Ernest Street New Orleans, LA 70131	01/24/2017	Donation	\$ 1,000.00
BENEFIT HOLIDAY FOOD DRIVE INC. 2729 Lafayette Street Gretna, LA 70053-6719	11/02/2017	Donation - Turkey Give-a-Way	\$ 500.00
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	01/03/2017	Statement of Organization Fee	\$ 100.00
CARTER CAMPAIGN 1505 Prince Street Suite 300 Alexandria, VA 22315	12/11/2017	Political Contribution	\$ 500.00
DANIEL R. MARTINY CAMPAIGN FUND 2808 B-Steamship Circle New Orleans, LA 70123	09/11/2017	Political Contribution	\$ 2,500.00
FIRST 72 PLUS 2915 Perdido Street New Orleans, LA 70119	05/15/2017	Donation	\$ 250.00
GAMMA RHO CHAPTER P. O. Box 740426 New Orleans, LA 70174	09/11/2017	Donation	\$ 100.00
3. SUBTOTAL (optional)			\$7,450.00
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)
GREGORY TARVER CAMPAIGN 1024 Pierre Avenue Shreveport, LA 71103-2830	01/09/2017	Political Contribution	\$ 1,000.00
HOWARD UNIVERSITY SCHOOL OF LAW 2400 Sixth Street NW Washington, DC 20059	06/22/2017	Donation - Dean's Fund	\$ 2,500.00
JOHN ALARIO SENATE 2019 1063 Muller Pkwy Westwego, LA 70094-5468	01/09/2017	Political Contribution	\$ 2,500.00
JOHN BEL EDWARDS CAMPAIGN FUND P. O. Box 1115 Amite, LA 70422	01/09/2017	Political Contribution	\$ 5,000.00
JOSEPH R. LOPINTO III CAMPAIGN FUND 2016 Persimmon Avenue Metairie, LA 70001	09/11/2017	Political Contribution	\$ 2,500.00
JOSEPH R. LOPINTO III CAMPAIGN FUND 2016 Persimmon Avenue Metairie, LA 70001	09/30/2017	Political Contribution	\$ 1,000.00
KIRK LEPINE CAMPAIGN FUND 139 Colony Road Belle Chasse, LA 70037	11/10/2017	Political Contribution	\$ 300.00
KIWANAS CLUB 786 Glencove Lane Gretna, LA 70056	12/05/2017	Donation	\$ 150.00
3. SUBTOTAL (optional)			\$14,950.00
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)
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	01/10/2017	Professional Accounting Fees	\$ 350.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	02/06/2017	Professional Accounting Fees	\$ 350.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	03/31/2017	Professional Accounting Fees	\$ 350.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	04/07/2017	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	06/07/2017	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	06/27/2017	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	07/06/2017	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	08/17/2017	Professional Accounting Fees	\$ 250.00
3. SUBTOTAL (optional)			\$2,300.00
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)
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	10/24/2017	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	11/06/2017	Professional Accounting Fees	\$ 500.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	12/11/2017	Professional Accounting Fees	\$ 250.00
NEIL RISER CAMPAIGN FUND P. O. Box 117 Columbia, LA 71418	05/15/2017	Political Contribution	\$ 1,000.00
PRINT-ALL. INC. P.O. Box 700 Belle Chasse, LA 70037	11/02/2017	In-Kind - Neil Riser Campaign - Printing and Email Blasts	\$ 1,337.84
RAMSEY FOR CITY COUNCIL CAMPAIGN COMMITTEE P. O. Box 740046 New Orleans, LA 70174	09/11/2017	Political Contribution	\$ 1,000.00
ROSE LANDRY LONG LOUISIANA SENATE SCHOLARSHIP 1412 Centre Court Drive Alexandria, LA 71301	09/11/2017	Donation	\$ 1,000.00
ROTARY CLUB OF BELLE CHASSE Orange Festival Golf Tournament 7427 Highway 23 Belle Chasse, LA 70037	11/10/2017	Donation - Hole Sponsor	\$ 200.00
3. SUBTOTAL (optional)			\$5,537.84
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)
ROTARY CLUB OF BELLE CHASSE 8748 Hwy 23 Belle Chasse, LA 70037	11/17/2017	Donation - Hole Sponsor	\$ 200.00
SENATOR BILL CASSIDY 3421 N. Causeway Blvd. Metairie, LA 70002	09/28/2017	Political Contribution	\$ 1,000.00
ST. ANTHONY SPRING BONANZA 2017 924 Monroe Street Gretna, LA 70053	04/25/2017	Donation	\$ 100.00
ST. STEPHEN MISSIONARY BAPTIST CHURCH P. O. Box 6966 New Orleans, LA 70174	11/02/2017	Donation - Thanksgiving Gift Baskets	\$ 500.00
THE ANNUAL WILD GAME DINNER COMMITTEE 2136 Hampton Drive Harvey, LA 70058	01/18/2017	Donation	\$ 250.00
THIRD WORLD EYE CARE SOCIETY 2453 Commercial Drive Vancouver, V5N 4B8	01/30/2017	Donation	\$ 100.00
VOL MEN'S CLUB 4032 Briant Drive Marrero, LA 70072-6250	11/02/2017	Donation - Strikeout Lymphoma	\$ 300.00
3. SUBTOTAL (optional)			\$2,450.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 32,687.84

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