

# 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: 74046

Date Filed: 1/25/2019

Report Includes Schedules:

Schedule A-3  
Schedule E-1

3. Date of Election

This report covers from 1/1/2018 through 12/31/2018

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid  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 25th day of January, 2019.

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. <b>TOTAL CONTRIBUTIONS</b> (Lines 1 + 2 +33)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 994.76
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)	\$ 994.76

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 16,667.30
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)	\$ 16,667.30

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)	\$ 311,385.54
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 994.76
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 16,667.30
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 295,713.00

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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)
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	06/07/2018	Check Never Cleared Bank	\$100.00
CARTER CAMPAIGN 1505 Prince Street Suite 300 Alexandria, VA 22315	08/06/2018	Refund of Contribution	\$500.00
CHASE BANK P. O. Box 659754 San Antonio, TX 78265	12/31/2018	Bank Adjustment	\$94.76
ROTARY CLUB OF BELLE CHASSE Orange Festival Golf Tournament 7427 Highway 23 Belle Chasse, LA 70037	08/31/2018	Check never cleared bank	\$200.00
THE GAMMA RHO FOUNDATION P.O. Box 740426 New Orleans, LA 70174	08/31/2018	Check never cleared bank	\$100.00
5. Total OTHER RECEIPTS during this reporting period			\$ 994.76

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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.

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	03/21/2018	Political Contribution	\$ 2,500.00
BENEFIT HOLIDAY FOOD DRIVE INC. 2729 Lafayette Street Gretna, LA 70053-6719	10/23/2018	Donation - Turkey Give-a-Way	\$ 100.00
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	01/03/2018	Statement of Organization Fee	\$ 100.00
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	06/07/2018	Statement of Organization Fee	\$ 100.00
CITIZENS FOR A SAFER GRETN PAC 230 Huey P. Long Avenue Gretna, LA 70053	04/18/2018	Donation/Contribution	\$ 1,000.00
COMMITTEE TO ELECT MARK MORGAN 230 Huey P. Long Avenue Gretna, LA 70053	10/24/2018	Political Contribution	\$ 1,000.00
COMMITTEE TO ELECT MARK MORGAN 230 Huey P. Long Avenue Gretna, LA 70053	10/26/2018	Political Contribution	\$ 1,500.00
COX BUSINESS P. O. Box 919292 Dallas, TX 75391	03/02/2018	Telephone Internet & Cable	\$ 1,017.30
3. SUBTOTAL (optional)			\$7,317.30
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)
FRIENDS OF BILLY NUNGESSER P.O. Box 7264 Belle Chasse, LA 70037	03/02/2018	Political Contribution	\$ 500.00
GREG TARVER CAMPAIGN 1024 Pierre Avenue Shreveport, LA 71103	02/26/2018	Political Contribution	\$ 500.00
JOSEPH R. LOPINTO III CAMPAIGN FUND 2016 Persimmon Avenue Metairie, LA 70001	03/02/2018	Political Contribution	\$ 1,500.00
KIRK LEPINE CAMPAIGN FUND 139 Colony Road Belle Chasse, LA 70037	04/04/2018	Political Contribution	\$ 500.00
KIRK LEPINE CAMPAIGN FUND 139 Colony Road Belle Chasse, LA 70037	11/05/2018	Political Contribution	\$ 1,700.00
KIWANIS CLUB OF ALGIERS P. O. Box 6464 New Orleans, LA 70131	10/29/2018	Donation	\$ 50.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	03/01/2018	Professional Accounting Fees	\$ 500.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	03/21/2018	Professional Accounting Fees	\$ 250.00
3. SUBTOTAL (optional)			\$5,500.00
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 HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	04/05/2018	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	05/21/2018	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	08/07/2018	Professional Accounting Fees	\$ 750.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	11/05/2018	Professional Accounting Fees	\$ 750.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	12/06/2018	Professional Accounting Fees	\$ 250.00
SCALISE FOR CONGRESS P. O. Box 23219 New Orleans, LA 70183	07/17/2018	Political Contribution	\$ 1,000.00
ST. ANTHONY CHURCH 924 Monroe Street Gretna, LA 70053	04/18/2018	Donation - Spring Bonanza	\$ 200.00
ST. STEPHEN MISSIONARY BAPTIST CHURCH P. O. Box 6966 New Orleans, LA 70174	10/23/2018	Donation - Thanksgiving Gift Baskets	\$ 100.00
3. SUBTOTAL (optional)			\$3,550.00
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)
THE AARDVARKS 111 St. James Drive Gretna, LA 70056	04/30/2018	Donation	\$ 100.00
THE GAMMA RHO FOUNDATION P.O. Box 740426 New Orleans, LA 70174	02/26/2018	Donation - Hole Sponsor	\$ 100.00
THE GAMMA RHO FOUNDATION P.O. Box 740426 New Orleans, LA 70174	08/29/2018	Donation	\$ 100.00
3. SUBTOTAL (optional)			\$300.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 16,667.30

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