

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: 85577

Date Filed: 1/23/2020

Report Includes Schedules:

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

3. Date of Election

This report covers from 1/1/2019 through 12/31/2019

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☐ Withdrawn ☐ Filed after the election AND all loans and debts paid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 23rd day of January, 2020.

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)	\$ 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)	\$ 1,500.00
5. Other Receipts (Schedule A-3)	\$ 1,039.50
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 2,539.50

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 72,533.00
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)	\$ 72,533.00

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)	\$ 295,713.00
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 2,539.50
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 72,533.00
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 225,719.50

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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
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.	\$ 71,628.40

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)	
GREGORY TARVER FOR STATE SENATE 1024 Pierre Avenue Shreveport, LA 71103 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	12/05/2019	\$1,500.00	\$1,500.00
4. SUBTOTAL (this page)		\$1,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,500.00	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)
DELUXE BUSINESS CHECKS P. O. Box 1186 Lancaster, CA 93584	05/28/2019	Refund	\$39.50
GARY SMITH CAMPAIGN PO Box 189 New Sarpy, LA 70078-0189	12/03/2019	Check Date Expired	\$1,000.00
5. Total OTHER RECEIPTS during this reporting period			\$ 1,039.50

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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	07/01/2019	Political Contribution	\$ 2,500.00
BYRON LEE CAMPAIGN 1901 Westbank Expressway Suite 300 Harvey, LA 70058-4370	08/19/2019	Political Contribution	\$ 2,500.00
CAMPAIGN FINANCE P.O. Box 4368 Baton Rouge, LA 70821	01/02/2019	Statement of Organization Fee	\$ 100.00
CHRIS LEOPOLD CAMPAIGN FUND 1500 Woodland Hwy. Belle Chasse, LA 70037	03/12/2019	Political Contribution	\$ 250.00
COMMITTEE TO ELECT GARY CARTER JR. P. O. Box 741471 New Orleans, LA 70174	08/19/2019	Political Contribution	\$ 500.00
COMMITTEE TO ELECT RICKY TEMPLET 150 Linda Court Gretna, LA 70053	03/25/2019	Political Contribution	\$ 5,000.00
DENO BONANO FOR JEFFERSON PARISH COUNCIL P. O. Box 10769 New Orleans, LA 70181-0769	09/10/2019	Political Contribution	\$ 1,000.00
ELECT CAMERON HENRY 1539 Metairie Raod Suite A Metairie, LA 70005-3900	09/20/2019	Political Contribution	\$ 1,000.00
3. SUBTOTAL (optional)			\$12,850.00
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)
FOUNDATION FOR EDUCATION AND RESEARCH IN VISION 4901 Calhoun Road Houston, TX 77204	03/11/2019	Donation	\$ 3,333.00
FRIENDS OF BILLY NUNGESSER P.O. Box 7264 Belle Chasse, LA 70037	12/03/2019	Political Contribution	\$ 4,500.00
GARY SMITH CAMPAIGN PO Box 189 New Sarpy, LA 70078-0189	08/19/2019	Political Contribution	\$ 1,000.00
GARY SMITH CAMPAIGN PO Box 189 New Sarpy, LA 70078-0189	12/03/2019	Political Contribution	\$ 1,000.00
GERALD BOUDREAUX CAMPAIGN FUND P. O. Box 91245 Lafayette, LA 70509	08/19/2019	Political Contribution	\$ 2,500.00
GREGORY TARVER FOR STATE SENATE 1024 Pierre Avenue Shreveport, LA 71103	08/19/2019	Political Contribution	\$ 2,500.00
GREGORY TARVER FOR STATE SENATE 1024 Pierre Avenue Shreveport, LA 71103	12/05/2019	Political Contribution	\$ 1,500.00
GUMBO PAC 352 Napoleon St Baton Rouge, LA 70802-5939	10/02/2019	Political Contribution	\$ 5,000.00
3. SUBTOTAL (optional)			\$21,333.00
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)
JAMES JIM DONELON CAMPAIGN PO Box 6993 Metairie, LA 70009-6993	10/02/2019	Political Contribution	\$ 2,500.00
JAY LANEAU CAMPAIGN 1239 Jackson Street Alexandria, LA 71301-6900	08/19/2019	Political Contribution	\$ 2,500.00
JEREMY LACOMBE CAMPAIGN 1811 False River Drive New Roads, LA 70760-2605	08/19/2019	Political Contribution	\$ 1,000.00
JIMMY HARRIS CAMPAIGN FUND P. O. Box 871092 New Orleans, LA 70187	08/19/2019	Political Contribution	\$ 1,000.00
JOHN BEL EDWARDS CAMPAIGN 2019 1001 Capitol Access Raod Baton Rouge, LA 70802-4436	11/07/2019	Political Contribution	\$ 5,000.00
JOSEPH R. LOPINTO III CAMPAIGN FUND 2016 Persimmon Avenue Metairie, LA 70001	08/19/2019	Political Contribution	\$ 2,500.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	05/08/2019	Professional Accounting Fees	\$ 750.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	08/07/2019	Professional Accounting Fees	\$ 500.00
3. SUBTOTAL (optional)			\$15,750.00
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)
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	09/23/2019	Professional Accounting Fees	\$ 250.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	10/15/2019	Professional Accounting Fees	\$ 250.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	11/07/2019	Professional Accounting Fees	\$ 250.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	12/10/2019	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	01/10/2019	Professional Accounting Fees	\$ 250.00
LEBLANC HAUSKNECHT LLP 3421 N. Causeway Blvd. Suite 701 Metairie, LA 70002-3700	02/25/2019	Professional Accounting Fees	\$ 250.00
MARION EDWARDS CAMPAIGN 1001 6th Street Gretna, LA 70053-6013	08/20/2019	Political Contributions	\$ 1,000.00
NEIL RISER CAMPAIGN FUND P. O. Box 117 Columbia, LA 71418	08/19/2019	Political Contribution	\$ 1,000.00
3. SUBTOTAL (optional)			\$3,500.00
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)
NEIL RISER CAMPAIGN FUND P. O. Box 117 Columbia, LA 71418	11/07/2019	Political Contribution	\$ 1,000.00
PATRICK CONNICK CAMPAIGN PO Box 208 Gretna, LA 70054-0208	08/19/2019	Political Contribution	\$ 1,000.00
REGINA BARROW CAMPAIGN FUND 6512 Vineyard Drive Baton Rouge, LA 70812	02/11/2019	Campaign Contribution	\$ 1,000.00
RICKY WARD III CAMPAIGN 3741 LA Hwy 1 South Port Allen, LA 70767	08/19/2019	Political Contribution	\$ 2,500.00
RODNEY LYONS CAMPAIGN P. O. Box 2218 Harvey, LA 70059	08/19/2019	Political Contribution	\$ 500.00
ROGERS POLK CAMPAIGN 7290 Enterprise Drive Denham Springs, LA 70726-5600	08/19/2019	Political Contribution	\$ 1,000.00
RONNIE JOHNS CAMPAIGN 3701 Maplewood Drive Sulphur, LA 70663-6357	08/19/2019	Political Contribution	\$ 2,500.00
RYAN GATTI CAMPAIGN 2123 Shed Road Bossier City, LA 71111-3617	08/19/2019	Political Contribution	\$ 2,500.00
3. SUBTOTAL (optional)			\$12,000.00
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)
SENATOR EDWARD J. ED PRICE 2034 South Robert Avenue Gonzales, LA 70737-3715	09/10/2019	Political Contribution	\$ 1,000.00
SENATOR JOHN MILKOVICH 656 Jordan Street Shreveport, LA 71101-4749	09/10/2019	Political Contribution	\$ 1,000.00
ST. STEPHEN MISSIONARY BAPTIST CHURCH P. O. Box 6966 New Orleans, LA 70174	12/03/2019	Donation - Thanksgiving Gift Baskets	\$ 1,000.00
STATE REPRESENTATIVE CHRIS LEOPOLD P.O. Box 171 Port Sulphur, LA 70083	08/19/2019	Political Contribution	\$ 500.00
THE GAMMA RHO FOUNDATION P. O. Box 740426 New Orleans, LA 70174	05/28/2019	Donation	\$ 100.00
TIM KERNER CAMPAIGN P. O. Box 138 Lafitte, LA 70067-0138	08/19/2019	Political Contribution	\$ 1,000.00
TROY CARTER CAMPAIGN FUND 92 English Turn New Orleans, LA 70131	08/19/2019	Political Contribution	\$ 2,500.00
3. SUBTOTAL (optional)			\$7,100.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 72,533.00

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