

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

2. 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: 94489

Date Filed: 1/15/2021

Report Includes Schedules:
Schedule E-1

3. Date of Primary Future

This report covers from 1/1/2020 through 12/31/2020

4. Type of Report:

☐ 180th day prior to primary	☐ 40th day after general
☐ 90th day prior to primary	☒ Annual (future election)
☐ 30th day prior to primary	☐ Supplemental (past election)
☐ 10th day prior to primary	
☐ 10th day prior to general	☒ Amendment to prior

5. FINAL REPORT if:

☐ Withdrawn	☐ Filed after the election AND all loans and debts paid AND no surplus funds remaining
☐ 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
P.O. BOX 659754
SAN ANTONIO, TX 78265

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

RODNEY P LEBLANC

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 15th day of January, 2021.

David Heitmeier

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

504-837-0770

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**

Chairperson: David Heitmeier

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)	\$ 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)	\$ 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)	\$ 0.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 12,400.00
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)	\$ 12,400.00

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)	\$ 225,719.50
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 0.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 12,400.00
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 213,319.50

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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.	\$ 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.

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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 ST SUITE 300 ALEXANDRIA, LA 22314	12/14/2020	PAC Contribution	\$ 2,500.00
CAMPAIGN FINANCE P.O. BOX 4368 BATON ROUGE, LA 70821	01/07/2020	Licenses & Fees	\$ 100.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. CAUSEWAY BLVD. METAIRIE, LA 70002	01/21/2020	Professional Fees	\$ 250.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. CAUSEWAY BLVD. METAIRIE, LA 70002	02/03/2020	Professional Fees	\$ 250.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. CAUSEWAY BLVD. METAIRIE, LA 70002	03/06/2020	Professional Fees	\$ 250.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. CAUSEWAY BLVD. METAIRIE, LA 70002	08/21/2020	Professional Fees	\$ 1,250.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. CAUSEWAY BLVD. METAIRIE, LA 70002	10/16/2020	Professional Fees	\$ 500.00
LEBLANC AND ASSOCIATES CPAS LLC 3421 N. CAUSEWAY BLVD. METAIRIE, LA 70002	12/09/2020	Professional Fees	\$ 250.00
3. SUBTOTAL (optional)			\$5,350.00
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)
LUKE LEDLOW PO Box 538 Rayville, LA 71269	08/21/2020	Campaign Contribution	\$ 1,000.00
JOSEPH A MARINO 501 Derbigny St. Gretna, LA 70053	10/16/2020	Donation	\$ 1,000.00
DAVID PERRY 15 Eagle Point New Orleans, LA 70131	12/07/2020	Donation/Christmas Toys	\$ 500.00
PRINT-ALL INC. P.O. BOX 700 BELLE CHASE, LA 70037	12/21/2020	Advertisement	\$ 500.00
JANCARLO J ROMERO 3419 Somerset Dr. New Orleans, LA 70131	10/23/2020	Contribution	\$ 1,000.00
TROY CARTER CAMPAIGN FUND 92 ENGLISH TURN DR NEW ORLEANS, LA 70131	12/29/2020	Contribution	\$ 2,800.00
VERNON J WILTY, III 941 Marlene Dr. Gretna, LA 70056	10/16/2020	Donation	\$ 250.00
3. SUBTOTAL (optional)			\$7,050.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 12,400.00

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