CANDIDATE'S REPORT

1/04

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

1. Qualifying Name and Address of Candidate
Alexander Heaton
7703 Nelson Street
New Orleans LA 70118

2. Office Sought (include title of office as well as parish, city, town and/or election district)
State Representative
95th District

OFFICE USE ONLY
Annual
2/13
0401803

3. Date of Primary 10/04/2003

This report covers from 09/16/2003 thru 12/31/2003

4. Type of Report

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

5. FINAL REPORT if:

____ Withdrawn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

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee

SCANNED
MAR 04 2004
By: AB

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

Please see attached sheets

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

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.

Dated 2-13-04

Alex M. Heaton
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504 483 4235
Daytime Telephone

Signature of Treasurer

Daytime Telephone

Form 102, REV. 3/98, PAGE REV. 3/98

Affiliated Persons / Organizations

Name and Address of Financial Institution Bank One LA Carrollton Branch New Orleans LA Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:
Name and Address of Person Preparing Report George A Rosevally, CPA 15 Killdeer Street New Orleans LA 70124 Chairperson:	Candidate Information Office Sought (include title of office as well as parish, city, town and/or election district) Name of Political Party: ☐ SUPPORTED ☐ OPPOSED by the Committee
Daytime Telephone (Preparer):	Rel of Aff. Org. to Comm:

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	15125.00
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 + 3)	15125.00
5. Other Receipts (Schedule A-3)	86.22
6. Loans Received (Schedule B)	2500.00
7. Loan Repayments Received (Schedule D)	0.00
8. **TOTAL RECEIPTS** (Lines 4 + 5 + 6 + 7)	17711.22

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	20568.86
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)	20568.86

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)		6737.01
15. Plus total receipts this period (Line 8 above)	+	17711.22
16. Less total disbursements this period (Line 13 above)	-	20568.86
17. Less in-kind contributions (Line 2 above)	-	0.00
18. Funds on hand at close of reporting period		3879.37

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
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 from PACs (From Schedules A-1 and A-2)	5,950.00 ~~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

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.

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 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 Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Contributions per list POLITICAL COMMITTEE?_____ PARTY COMMITTEE?_____	12/31/2003	15125.00	15125.00

4. SUBTOTAL (this page)	15125.00	N/A
5. TOTAL (complete only on last page of this schedule)	15125.00	N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:
SUBTOTAL (this page) 0.00 TOTAL (complete only on last page of this schedule) 0.00

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	3. Explanation	4. Amount
Transfer from prior year campaign	12/31/2003	Transfer from prior year campaign	88.22

5. SUBTOTAL(optional)	88.22
6. Total OTHER RECEIPTS during this reporting period	88.22

SCHEDULE B: LOANS RECEIVED

7/

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 (PRIMARY RECORD)
Bank One LA
Carrollton Branch

New Orleans LA

2.
a. Date* 09/20/2003 b. Interest rate 15.00 %(a.p.r)

c. Amount loaned* ..... $ 2500.00

d. Balance due ..... $ 2500.00

*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 $ 0.00

3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)

4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

Date	Principal	Interest
	0.00	0.00

SCHEDULE E-1: GENERAL 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)
Expenditures per List	12/31/2003	See List of expenditures	20568.86
3. SUBTOTAL (optional - this page)			20568.86
4. TOTAL (optional - complete only on last page of this schedule)			20568.86

Alexander Heaton Deposit Detail
9/15/03-12/31/03

Date	Contact	Amount	PACs
9/16/2003	Julee Albert Construction	125.00	
9/16/2003	Hospitality PAC	750.00	750.00
9/18/2003	Anheuser Busch CO	500.00	
9/18/2003	Marathon Oil Co Employees PAC	1,000.00	1,000.00
9/18/2003	Carpenters Regional Council	500.00	
9/18/2003	LA Academy of Medical Psychologist	250.00	
9/18/2003	Baggett, McCall et al	500.00	
9/22/2003	La Assoc of Educators PAC	500.00	500.00
9/22/2003	UTNO PAC	1,000.00	1,000.00
9/22/2003	Howard Russell Real Estate	250.00	
9/22/2003	Jones Walker et al	500.00	
9/22/2003	Maury or Phyllis Herman	500.00	
9/26/2003	Whalen	250.00	
9/26/2003	Metropolitan Mgt Corp	250.00	
9/26/2003	Mike Foster Camp Fund	300.00	
9/26/2003	Georgia Pacific	250.00	
9/26/2003	Old Evangeline Downs	250.00	
9/26/2003	Exxon Mobil Corp	250.00	
9/26/2003	Harry T Widmann PLC	250.00	
9/26/2003	Fayard & Honeycutt	500.00	
9/30/2003	La Dental PAC	500.00	500.00
9/30/2003	La United Business Assoc	250.00	
9/30/2003	Hwy 30 Enterprises	250.00	
10/1/2003	Glenn Alexander	500.00	
10/1/2003	TBI PAC	500.00	500.00
10/1/2003	Atmos Energy	250.00	
10/14/2003	NORPAC LLC	750.00	750.00
10/14/2003	LA Realtors PAC	500.00	500.00
10/14/2003	OPERATE-PAC	200.00	200.00
11/4/2003	Trinity Industries Employee PAC	250.00	250.00
12/30/2003	Janet Heaton	2,500.00	
	Transfer from Prior Year	86.22	
		15,211.22	5,950.00

Alexander Heaton
Campaign Finance Report
1/1/03-8/25-03

Ck #	Date	Payee		Desc.	Amount
2514	11/3/2003	Angelo's	AMEX	Meals	21.80
2465	9/23/2003	Bank One		Interest	169.22
2488	11/1/2003	Bank One		Interest	126.79
	9/30/2003	Bank One		Bank Charges	99.02
	10/31/2003	Bank One		Bank Charges	43.48
	11/30/2003	Bank One		Bank Charges	36.70
	12/31/2003	Bank One		Bank Charges	35.80
2478	10/14/2003	Becky McGuire		Labor	126.00
2495	10/27/2003	Best Western		Lodging	14.17
2495	10/27/2003	Best Western		Lodging	132.87
2458	9/18/2003	Carrollton Hollygrove Senior Center		Donation	25.00
2493	11/13/2003	Carrollton Hollygrove Senior Center		Donation	300.00
2497	11/20/2003	Carrollton Hollygrove Senior Center		Donation	200.00
2508	12/5/2003	Cindy LeBlanc		Labor	175.00
2468	10/1/2003	City of New Orleans		Parking	15.00
2501	11/21/2003	City of New Orleans		Parking	15.00
2456	9/18/2003	Coffee Cottage	AMEX	Refreshments	15.77
2456	9/18/2003	Colleg Inn	AMEX	Refreshments	8.13
2480	10/15/2003	Colleg Inn	AMEX	Meals	6.63
2480	10/15/2003	Colleg Inn	AMEX	Meals	12.75
2486	10/24/2003	Colleg Inn	Plat +	Meals	26.72
2495	9/23/2003	Colleg Inn	AMEX	Meals	6.60
2506	10/6/2003	Colleg Inn	Plat +	Meals	20.47
2506	10/7/2003	Colleg Inn	Plat +	Meals	24.53
2506	10/9/2003	Colleg Inn	Plat +	Meals	22.39
2506	10/17/2003	Colleg Inn	Plat +	Meals	7.13
2506	10/24/2003	Colleg Inn	Plat +	Meals	28.32
2506	10/28/2003	Colleg Inn	Plat +	Meals	20.58
2514	11/4/2003	Colleg Inn	AMEX	Meals	9.78
2456	9/21/2003	Crescent City Steakhouse	AMEX	Refreshments	122.89
2456	9/15/2003	Cuco's	AMEX	Refreshments	30.85
	9/20/2003	David Napoleon Campaign		Donations	2,500.00
2494	11/13/2003	Discover		Meals	37.00
2510	12/11/2003	Ed Rodriguez		Labor	975.00
2469	10/2/2003	Ed Rodriguez		Labor	250.00
2474	10/7/2003	Ed Rodriguez		Labor	450.00
2480	10/15/2003	Foodies Kitchen	AMEX	Meals	9.02
2456	9/17/2003	GBs Patio Grill	AMEX	Refreshments	32.92
2475	10/9/2003	Harrell Playground Booster Club		Donation	2,500.00
2505	11/24/2003	Harrell Playground Booster Club		Donation	2,500.00
2485	10/24/2003	Incarnate Word Church		Donation	100.00
2482	10/22/2003	John Young Campaign		Donation	500.00
2483	10/24/2003	Kathleen Blanco Campaign		Donation	100.00
2491	12/4/2003	Kim Borne Custom Framing		Decorations	250.00
2513	12/15/2003	Kristy Valentines		Labor	432.00
2462	9/23/2003	LA Capitol Foundation		Donation	207.00
2489	11/4/2003	LA Capitol Foundation		Donation	32.00
2464	9/23/2003	La House Dining		Meals	906.25
2476	10/9/2003	Magnolia Water		Refreshments	41.42
2514	11/23/2003	Martin Wine Cellar	AMEX	Meals	15.12
2496	11/17/2003	Maxine Grenier		Reimbued fees	50.00
2502	11/21/2003	Maxine Grenier		Labor	200.00
2484	10/24/2003	Melissa Kenney Benefit		Donation	50.00
2480	10/15/2003	Michael's Grill	AMEX	Meals	25.00
2456	9/20/2003	Mikimoto'	AMEX	Refreshments	31.42
2480	10/15/2003	Mikimoto'	AMEX	Meals	39.35
2514	11/1/2003	Mikimoto'	AMEX	Meals	17.76
2514	11/2/2003	Mikimoto'	AMEX	Meals	36.04
2459	9/20/2003	Nick Varrechio		Legal	2,000.00
2512	12/11/2003	Nokia Sugar Bowl		Tickets	600.00
2460	9/20/2003	NOLA Box		Signs	79.47
2509	12/5/2003	Pelitere's Flowers		Flowers	113.36
2486	10/24/2003	Plat +	Plat +	Interest	12.53

Alexander Heaton
Campaign Finance Report
1/1/03-8/25-03

Ck #	Date	Payee		Desc.	Amount
2497	11/17/2003	Plat +	Plat +	Interest	25.00
2506	11/24/2003	Plat +	Plat +	Interest	14.96
2507	11/24/2003	Plat +	Plat +	Interest	50.00
2515	12/19/2003	Plat +	Plat +	Misc	244.10
2466	9/23/2003	Plat + Ruth's Chris		Meals	25.00
2467	9/24/2003	Plat + Ruth's Chris		Meals	188.66
2457	9/18/2003	Raymond Smith		Labor	30.00
2461	9/23/2003	Raymond Smith		Labor	40.00
2471	10/7/2003	Raymond Smith		Labor	20.00
2472	10/7/2003	Raymond Smith		Labor	60.00
2477	10/13/2003	Raymond Smith		Labor	30.00
2479	10/14/2003	Raymond Smith		Labor	50.00
2492	11/10/2003	Raymond Smith		Labor	175.00
2499	11/20/2003	Rev James Landrum		Donation	50.00
2456	9/16/2003	Russell's Grill	AMEX	Refreshments	21.44
2476	9/19/2003	Ruth's Chris	AMEX	Refreshments	37.67
2470	10/6/2003	Ruth's Chris		Meals	100.00
2480	10/15/2003	Ruth's Chris	AMEX	Meals	255.94
2486	10/24/2003	Ruth's Chris	Plat +	Meals	148.74
2493	10/15/2003	Ruth's Chris		Meals	176.33
2498	10/15/2003	Ruth's Chris		Meals	23.91
2495	10/18/2003	Ruth's Chris		Meals	97.16
2495	10/22/2003	Ruth's Chris		Meals	35.23
2514	10/24/2003	Ruth's Chris	AMEX	Meals	203.53
2514	10/4/2003	Ruth's Chris	AMEX	Meals	21.11
2514	10/26/2003	Ruth's Chris	AMEX	Meals	28.01
2514	10/30/2003	Ruth's Chris	AMEX	Meals	8.89
2514	10/31/2003	Ruth's Chris	AMEX	Meals	9.00
2514	11/21/2003	Ruth's Chris	AMEX	Meals	64.17
2514	11/22/2003	Ruth's Chris	AMEX	Meals	116.22
2498	10/23/2003	Sam's Club		Refreshments	331.05
2480	10/15/2003	Searbugh	AMEX	Meals	7.46
2486	10/24/2003	Shell	Plat +	Gas	40.00
2481	10/22/2003	St Rita Catholic School		Donation	100.00
2514	10/7/2003	Starbucks	AMEX	Meals	11.30
2514	10/12/2003	Starbucks	AMEX	Meals	11.80
2514	10/30/2003	Starbucks	AMEX	Meals	79.98
2463	9/23/2003	University Club		Entertainment	278.52
2490	11/4/2003	University Club		Meals	376.62
2473	10/7/2003	VOID		Void	-
2500	11/20/2003	VOID		Void	-
2503	11/21/2003	VOID		Void	-
2504	11/21/2003	VOID		Void	-
2511	12/11/2003	VOID		Void	-
					20,568.86