CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)				
1.Qualifying Name and Address of Candidate HOLLY FONSECA 103 Allison Drive Luling, LA 70070	Office Sought (Include title of office as well as parish, city, town and/or election district.) Councilman-At-Large, Div. B St. Charles Parish Parishwide	OFFICE USE ONLY Report Number: 118051 Date Filed: 1/11/2024 Report Includes Schedules:		
3. Date of Primary 2027		Schedule A-1 Schedule E-1		
This report covers from 9/5/2023	through <u>12/31/2023</u>	_		
4. Type of Report: ———————————————————————————————————	— 40th day after general X Annual (future election) Supplemental (past election) Amendment to prior			
	ter the election AND all loans and debts paid o surplus funds remaining			
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.) CAPITAL ONE P.O. Box 30285 Salt Lake City, UT 84130	7. Full Name and Address of Treasurer HOLLY FONSECA 103 Allison Drive Luling, LA 70070			
Name of Person Preparing Report HOLLY F	ONSECA			
Daytime Telephone 504-453-7878 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the LAct has been deliberately omitted.	dge, information and belief, and that no ed that have not been reported herein,	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).		
This 11th day of January	<u>, 2024</u> .			
Holly Fonseca Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	504-453-7878 Daytime Telephone			
Holly Fonseca Signature of Treasurer	504-453-7878 Daytime Telephone			

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 3,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 <i>or less</i>	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 3,000.00
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)	\$ 3,000.00

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 2,651.48	
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)	\$ 2,651.48	

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)	\$ 27,948.56	
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 3,000.00	
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 2,651.48	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 28,297.08	

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, 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
24a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernaila reported on Schedule A -1 and line 3a, above.)	\$ 0.00
24b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets reported on Schedule A-1 and line 3b 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	
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.

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 Repo	2. Contributions this Reporting Period	
	a. Date(s)	b. Amount(s)	
MAINTENANCE DREDGING I, LLC 10567 Airline Hwy. St. Rose, LA 70087	09/22/2023	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RIVER BIRCH LLC 2000 South Kenner Road Avondale, LA 70094	10/13/2023	\$1,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RIVER BIRCH LLC 2000 South Kenner Road Avondale, LA 70094	09/12/2023	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 3,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only o	n last page of this schedule)	\$ 0.00

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	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
DESTREHAN HIGH SCHOOL #1 Wildcat Lane Destrehan, LA 70047	09/21/2023	DHS Softball Sponsorship Sign Board	\$ 150.00
ONE TEAM LA, INC. 601 W. St. Mary Blvd. Lafayette, LA 70506	12/22/2023	Gov. Jeff Landry Event Tickets	\$ 235.78
REPUBLICAN WOMEN OF ST. CHARLES 407 Lac Verret Luling, LA 70070	09/19/2023	Lunch Meeting	\$ 29.00
REPUBLICAN WOMEN OF ST. CHARLES 407 Lac Verret Luling, LA 70070	10/17/2023	Lunch Meeting	\$ 29.00
REPUBLICAN WOMEN OF ST. CHARLES 407 Lac Verret Luling, LA 70070	12/19/2023	Lunch Meeting	\$ 35.00
ROTARY CLUB OF ST. CHARLES P.O. Box 1066 Luling, LA 70079	10/20/2023	2nd Qtr 2023-2024 Dues	\$ 185.00
SAM'S CLUB 2101 SE Simple Savings Drive Bentonville, AR 72716	11/25/2023	Gifts for outgoing Council members	\$ 83.96
SAM'S CLUB 2101 SE Simple Savings Drive Bentonville, AR 72716	11/28/2023	Toy Donation for RSVP Toys for Tots Toy and Gift Event	\$ 17.45
3. SUBTOTAL (optional)	I		\$765.19
4. TOTAL (optional - complete only on last page of this sche	edule)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
SAM'S CLUB 2101 SE Simple Savings Drive Bentonville, AR 72716	10/19/2023	Donation - food for Rotary Thanksgiving baskets	\$ 64.42
SAM'S CLUB 2101 SE Simple Savings Drive Bentonville, AR 72716	10/15/2023	Halloween Candy for Snap Fitness Trunk or Treat	\$ 37.53
SAM'S CLUB 2101 SE Simple Savings Drive Bentonville, AR 72716	09/05/2023	Halloween Candy for Snap Fitness Trunk or Treat	\$ 47.57
ST. CHARLES LODGE #445 P.O. Box 1436 Paradis, LA 70080	09/09/2023	2023 UWSC Battle for the Paddle Sponsorship	\$ 50.00
A SAFE SPACE OF ST. CHARLES P.O. Box 154 Luling, LA 70070	10/04/2023	Donation	\$ 100.00
BAMBOO GARDEN 13491 Highway 90, Ste. 6 Boutte, LA 70039	11/06/2023	Business Lunch Meeting w/Council member elect	\$ 34.51
BAMBOO GARDEN 13491 Highway 90, Ste. 6 Boutte, LA 70039	11/07/2023	Business Lunch Meeting w/Council member elect	\$ 41.24
BETH A BILLINGS 18 Landsdowne Ln. Destrehan, LA 70047	09/26/2023	Campaign Contribution	\$ 250.00
3. SUBTOTAL (optional)	I	<u> </u>	\$625.27
4. TOTAL (optional - complete only on last page of this sch	edule)		

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1. Name and Address of Recipient	2. Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
BYBLOS RESTAURANT 1000 S. Claearview Pky., Ste. 1016 Harahan, LA 70123	10/07/2023	Business Lunch Meeting w/Council member	\$ 33.29
ALEXANDRA COMARDELLE 111 Rex St. Luling, LA 70070	09/24/2023	football pool squares to benefit cancer patient constituent	\$ 100.00
DONUTLAND 13592 River Road Destrehan, LA 70047	09/11/2023	Donation - RWSC donuts to honor first responders in remembrance of 9/11	\$ 126.00
DONUTLAND 13592 River Road Destrehan, LA 70047	09/13/2023	Breakfast mtg. w/constituents	\$ 5.47
HOMEGOODS 1200 Clearview Pky. #120 New Orleans, LA 70123	09/09/2023	Donation - Frame for Mandy Mae Print for 2024 SCWC Christmas Luncheon Silent Auction	\$ 8.73
IHOP #3372 14099 Highway 90 Boutte, LA 70039	12/05/2023	Business Lunch Meeting w/Council member Elect	\$ 45.38
KREWE OF LUL 13889 River Road Luling, LA 70070	12/20/2023	Event Partial Table Sponsor	\$ 200.00
LAS ROSAS 12807 US-90 Luling, LA 70070	12/14/2023	Business Lunch meeting w/Council member Elect	\$ 39.05
3. SUBTOTAL (optional)	I		\$557.92
4. TOTAL (optional - complete only on last page of this sci	hedule)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
LAS ROSAS 12807 US-90 Luling, LA 70070	09/11/2023	Lunch meeting w/RWSC members	\$ 24.81
PJ'S COFFEE OF NEW ORLEANS 12413 Highway 90 Luling, LA 70070	11/18/2023	Breakfast mtg. w/constituents	\$ 13.33
LAUREN ROGERS P.O. Box 427 Luling, LA 70070	11/01/2023	Campaign Contribution	\$ 250.00
ST. CHARLES WOMEN'S CLUB P.O. Box 89 Destrehan, LA 70047	11/29/2023	Lunch Meeting	\$ 40.00
THE ROYAL GREEK AND LEBANESE CAFE 1955 Ormond Blvd. Destrehan, LA 70047	11/03/2023	Business Lunch Meeting w/Council member	\$ 26.86
THE TABLE CAFE 50 Wade St., #1 Luling, LA 70070	10/25/2023	Business Lunch Meeting w/Council member elect	\$ 33.84
TJ MAXX 1200 S. Clearview Pkwy., #1146 Harahan, LA 70123	10/19/2023	Council and Council-Elect gifts	\$ 85.23
TJ MAXX 1200 S. Clearview Pkwy., #1146 Harahan, LA 70123	10/16/2023	Council staff gifts	\$ 24.81
3. SUBTOTAL (optional)	I		\$498.88
4. TOTAL (optional - complete only on last page of this sched	dule)		

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1. Name and Address of Recipient	Expenditures this a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
UNITED WAY OF ST. CHARLES 13207 River Road Luling, LA 70070	09/12/2023	Donation-SCP Battle for the Paddle drinks	\$ 50.00
UNITED WAY OF ST. CHARLES 13207 River Road Luling, LA 70070	11/20/2023	Donation - Cocktails and Candy Canes benefit for Special Olympics of St. Charles	\$ 100.00
WALMART 13001 Hwy.90 Boutte, LA 70039	11/06/2023	Supplies	\$ 11.08
WALMART 13001 Hwy.90 Boutte, LA 70039	09/06/2023	Supplies	\$ 8.36
WALMART 5110 Jefferson Hwy Harahan, LA 70123	12/28/2023	Supplies	\$ 9.40
WALMART 5110 Jefferson Hwy Harahan, LA 70123	12/29/2023	Supplies	\$ 5.07
YUMMY TOKYO SUSHI 1955 Ormond Blvd., Suite I Destrehan, LA 70047	10/14/2023	Election Day lunch	\$ 20.31
3. SUBTOTAL (optional)			\$204.22
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,651.48