

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

2. 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: 83152

Date Filed: 11/6/2019

Report Includes Schedules:

Schedule A-1

Schedule E-1

3. Date of Primary 10/12/2019

This report covers from 9/23/2019 through 10/27/2019

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Withdrawn Filed after the election AND all loans and debts paid
 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.)

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

9. Name of Person Preparing Report **HOLLY FONSECA**

Daytime Telephone **504-453-7878**

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 6th day of November, 2019.

Holly Fonseca

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

504-453-7878

Daytime Telephone

Holly Fonseca

Signature of Treasurer

504-453-7878

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).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 9,550.00
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)	\$ 9,550.00
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)	\$ 9,550.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 7,528.79
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)	\$ 7,528.79

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	\$ 1,861.21
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 9,550.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 7,528.79
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 3,882.42

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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)	\$ 1,000.00
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.	\$ 1,000.00

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 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)	
BLD SERVICES, LLC 2424 Tyler St. Kenner, LA 70062 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/2019	\$2,500.00	\$2,500.00
JULIE S BORDELON P.O. Box 384 LaPlace, LA 70079 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/16/2019	\$100.00	\$100.00
NEAL J CLULEE 221 Evelyn Drive Luling, LA 70070 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/2019	\$500.00	\$2,500.00
CNE INVESTMENTS LLC 3601 Richland Ave. Metairie, LA 70002 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/26/2019	\$100.00	\$100.00
HEBERT TRIM WORKS, LLC 16520 Hwy 90 Des Allemands, LA 70030 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/23/2019	\$2,000.00	\$2,500.00
LOUISIANA REALTORS POLITICAL ACTION COMMITTEE 821 Main Street Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	09/28/2019	\$1,000.00	\$1,000.00
4. SUBTOTAL (this page)		\$6,200.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		<u>\$1,000.00</u>	TOTAL (complete only on last page of this schedule)

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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)	
N/C MATERIALS LLC P.O. Box 849 Luling, LA 70070 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/22/2019	\$2,500.00	\$2,500.00
DONNA POST, CPA 108 Sheila Ct. Luling, LA 70070 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/18/2019	\$100.00	\$100.00
PROFESSIONAL ENGINEERING CONSULTANTS CORP. 7600 Innovation Park Dr. Baton Rouge, LA 70820 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/25/2019	\$250.00	\$250.00
CAROLYN W TREGRE 115 Mimosa Ave. Luling, LA 70070 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	10/18/2019	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,350.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 9,550.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$0.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 1,000.00 </u>	

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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)
USPS 13 Plantation Rd Destrehan, LA 70047	10/23/2019	Postage for mailers	\$ 738.28
COSTCO WAREHOUSE 3900 Dublin St. New Orleans, LA 70118	10/19/2019	Candy for St. Gertrude Krewe of Boo trick or treating event	\$ 62.66
FACEBOOK, INC. 1691 Willow Rd. Menio Park, CA 94025	10/18/2019	Facebook ads	\$ 75.00
FACEBOOK, INC. 1691 Willow Rd. Menio Park, CA 94025	10/09/2019	Facebook Ads	\$ 10.00
FACEBOOK, INC. 1691 Willow Rd. Menio Park, CA 94025	10/10/2019	Facebook ads	\$ 50.31
FACEBOOK, INC. 1691 Willow Rd. Menio Park, CA 94025	10/11/2019	Facebook ads	\$ 35.00
FACEBOOK, INC. 1691 Willow Rd. Menio Park, CA 94025	10/12/2019	Facebook ads	\$ 50.00
FACEBOOK, INC. 1691 Willow Rd. Menio Park, CA 94025	10/23/2019	Facebook ads	\$ 75.00
3. SUBTOTAL (optional)			\$1,096.25
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
GRAND RIDGE 500 Willowdale Blvd. Luling, LA 70070	10/18/2019	Venue deposit	\$ 150.00
HARLAND CLARKE 15955 LaCantera Pkwy San Antonio, TX 78256	10/24/2019	Check order	\$ 26.95
HEBERT TRIM WORKS, LLC 16520 Hwy 90 Des Allemands, LA 70030	10/13/2019	6ft tposts and cable ties	\$ 145.33
J & K OFFICE SUPPLY & PRINTING 1312 Hwy 90 Boutte, LA 70039	10/01/2019	4' x 4' two-sided full color signs	\$ 820.88
J & K OFFICE SUPPLY & PRINTING 1312 Hwy 90 Boutte, LA 70039	10/17/2019	updated pushcards	\$ 54.73
J & K OFFICE SUPPLY & PRINTING 1312 Hwy 90 Boutte, LA 70039	10/23/2019	Printing of mailers	\$ 2,406.81
J'AIME LE CAFE' 12715 Hwy 90, Suite 100 Luling, LA 70070	09/26/2019	Election lunch meeting	\$ 23.26
MELISMATIC DESIGNS, LLC P.O. Box 315 Boutte, LA 70039	10/07/2019	DHS & HHS ad design, stock images, photo/video shoot/setup, meet & greet, VFW, & RPEC Forum videos edit/captions, and speech	\$ 158.78
3. SUBTOTAL (optional)			\$3,786.74
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
MELISMATIC DESIGNS, LLC P.O. Box 315 Boutte, LA 70039	10/14/2019	stock image, video slideshow, FB ad updated mailer landing website page	\$ 343.29
ORMOND PLANTATION RESTAURANT 13786 River Road Destrehan, LA 70047	10/22/2019	RWSC meeting and campaign update	\$ 20.69
ORMOND PLANTATION RESTAURANT 13786 River Road Destrehan, LA 70047	10/24/2019	Election lunch meeting	\$ 19.60
SOUTHERN LATTE CAFE 50 Wade St. Ste. 1 Luling, LA 70070	10/15/2019	Election lunch meeting	\$ 22.00
SOUTHERN LATTE CAFE 50 Wade St. Ste. 1 Luling, LA 70070	09/30/2019	Election lunch meeting	\$ 20.90
SQUARESPACE, INC. 225 Varick St., 12th Floor New York, NY 10014	10/19/2019	Website hosting	\$ 16.00
U.S. POSTAL SERVICE 13332 Hwy 90 Boutte, LA 70039	10/25/2019	Postage	\$ 11.00
USPS 558 Apple St. Norco, LA 70079	10/23/2019	Postage for mailers	\$ 226.08
3. SUBTOTAL (optional)			\$679.56
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)
USPS 190 Belle Terre Blvd. LaPlace, LA 70068	10/23/2019	Postage for mailers	\$ 140.62
USPS 11724 River Rd St. Rose, LA 70087	10/23/2019	Postage for mailers	\$ 198.59
USPS 1363 Paul Maillard Rd. Luling, LA 70070	10/23/2019	Postage for mailers	\$ 866.56
USPS 15045 LA18 Hahnville, LA 70057	10/23/2019	Postage for mailers	\$ 211.68
USPS 17242 US90 Des Allemands, LA 70030	10/23/2019	Postage for mailers	\$ 277.32
USPS 10833 River Rd Ama, LA 70031	10/23/2019	Postage for mailers	\$ 74.61
USPS 508 Fonda St. Paradis, LA 70080	10/23/2019	Postage for mailers	\$ 73.68
WALMART 13001 Hwy.90 Boutte, LA 70039	10/18/2019	Stamps, envelopes, and address labels	\$ 39.49
3. SUBTOTAL (optional)			\$1,882.55
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)
ZEA ROTISSERIE & GRILL 1325 W Esplanade Ave. Kenner, LA 70065	10/11/2019	Election lunch meeting	\$ 83.69
3. SUBTOTAL (optional)			\$83.69
4. TOTAL (optional - complete only on last page of this schedule)			\$ 7,528.79

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