

CANDIDATE'S REPORT

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

1. Qualifying Name and Address of Candidate

RAYMOND E. "RAY" GAROFALO, JR.
2304 Etienne Drive
Meraux, LA 70075

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Senate
St. Bernard
1

OFFICE USE ONLY

Report Number: 109433

Date Filed: 2/14/2023

Report Includes Schedules:

Schedule B
Schedule E-1

3. Date of Primary Future

This report covers from 1/1/2022 through 12/31/2022

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Withdrawn Filed after the election AND all loans and debts paid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

GULF COAST BANK & TRUST
COMPANY
200 St. Charles Ave.
New Orleans, LA 70130

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report RAYMOND E. "RAY" GAROFALO, JR.

Daytime Telephone 504-279-1124

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 14th day of February, 2023.

Raymond E. "Ray" Garofalo, Jr.

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

504-279-1124

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).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3a. Campaign paraphernalia sales of \$25 or less	\$ 0.00
3b. Raffle Ticket Sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +33a + 3b)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 500,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 500,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 10,174.75
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)	\$ 10,174.75

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>	\$ 22,961.56
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 500,000.00
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 10,174.75
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 0.00
18. Funds on hand at close of reporting period	\$ 512,786.81

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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.)	\$ 500,000.00
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 paraphernalia 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
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.	\$ 7,100.00

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 B: LOANS RECEIVED

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 RAYMOND E. "RAY" GAROFALO, JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* <u>12/31/2020</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>24,362.62</u> d. Balance due \$ <u>24,362.62</u> *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 \$ _____						
3. Endorsers/Guarantors	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%; text-align: center;">Date</th> <th style="width: 40%; text-align: center;">Principal</th> <th style="width: 30%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender RAYMOND E. "RAY" GAROFALO, JR. 2304 Etienne Drive Meraux, LA 70075	2. a. Date* <u>12/31/2022</u> b. Interest rate <u>0.00</u> %(a.p.r.) c. Amount borrowed* \$ <u>500,000.00</u> d. Balance due \$ <u>500,000.00</u> *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 \$ _____						
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						

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)
AMERICAN LEGIS EXCH COUNCIL 1101 Vermont Ave. N.W., 11th Floor Washington, DC 20005	03/21/2022	Membership Dues	\$ 200.00
ATTAWAY'S AWARD CENTER 3499 Pontchartrain Dr., Suite 1 Slidell, LA 70458	10/24/2022	Trophies for Norman's Gym Event	\$ 554.63
DOLLAR GENERAL 4201 E. Judge Perez Dr. Meraux, LA 70075	10/19/2022	Frames for Proclamations	\$ 26.27
DRIVEN YOUTH ORGANIZATION PO Box 2336 Chalmette, LA 70044	08/02/2022	Donation to Organization	\$ 250.00
HAYRIDE MEDIA 9007 Highland Road, #15 Baton Rouge, LA 70810	11/09/2022	Hayride Political Event Admission	\$ 80.00
HAYRIDE MEDIA 9007 Highland Road, #15 Baton Rouge, LA 70810	05/04/2022	Hayride Political Event Admission	\$ 80.00
HILTON HOTEL - LAFAYETTE 2350 West Congress Street Lafayette, LA 70506	06/25/2022	Lodging for RSCC Meeting at Cajundome	\$ 145.06
HILTON HOTEL - SHREVEPORT 104 Market Street Shreveport, LA 71101	08/13/2022	Lodging for RSCC Meeting in Shreveport	\$ 122.67
3. SUBTOTAL (optional)			\$1,458.63
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
MARK JACKSON 3321 Palmisano Blvd. Chalmette, LA 70043	04/01/2022	Medical Hardship Fundraiser Donation	\$ 250.00
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	10/27/2022	Political Consultant	\$ 5,000.00
LA CAPITOL FOUNDATION State Capitol Baton Rouge, LA 70801	11/22/2022	Christmas Gifts for Constituents	\$ 373.69
LEGISLATOR'S CHARITY FUND 807 N Columbia St. Covington, LA 70433	05/03/2022	Hoopla Fundraiser Donation	\$ 100.00
MANDEVILLE REPUBLICAN WOMEN PO Box 8831 Mandeville, LA 70470	09/01/2022	Attend Monthly Luncheon	\$ 60.00
MIKE ANDERSON'S 1031 Lee Drive Baton Rouge, LA 70808	05/02/2022	Campaign Strategy Meeting	\$ 69.10
NAACP PO Box 250 Violet, LA 70092	10/24/2022	Prayer Breakfast Sponsorship	\$ 150.00
OUR LADY OF LOURDES 2621 Colonial Blvd. Violet, LA 70092	09/07/2022	Donation for Fundraiser	\$ 100.00
3. SUBTOTAL (optional)			\$6,102.79
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)
PROFESSIONAL REPUBLICAN WOMEN OF NO 40 Sullivan Place New Orleans, LA 70131	01/11/2022	Monthly Meeting Luncheon	\$ 50.00
PROFESSIONAL REPUBLICAN WOMEN OF NO 40 Sullivan Place New Orleans, LA 70131	08/11/2022	Monthly Meeting Luncheon	\$ 50.00
REPUBLICAN LEGISLATIVE DELEGATION PO Box 44422 Baton Rouge, LA 70804	01/13/2022	Annual Membership Dues	\$ 300.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 34 Pinecrest Dr. Covington, LA 70433	11/15/2022	Balance Due for Christmas Gala Sponsorship	\$ 260.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 34 Pinecrest Dr. Covington, LA 70433	10/20/2022	Christmas Gala Sponsorship	\$ 257.86
REPUBLICAN TEENS OF SLIDELL 5214 Clearpoint Dr. Slidell, LA 70460	06/28/2022	Fundraiser Event Sponsorship	\$ 200.00
KENNETH SIERRA 13 Gibbs Dr. Chalmette, LA 70043	04/01/2022	Hardship Family Fundraiser Donation	\$ 250.00
ST. BERNARD AUTISM AWARENESS KREWE 5665 Hwy. 39 Braithwaite, LA 70040	01/13/2022	Annual Fundraiser Donation	\$ 300.00
3. SUBTOTAL (optional)			\$1,667.86
4. TOTAL (optional - complete only on last page of this schedule)			

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	a. Date(s)	b. Purpose(s)	c. Amount(s)
ST. BERNARD REPUBLICAN WOMEN PO Box 948 Chalmette, LA 70043	01/12/2022	Membership Dues	\$ 20.00
ST. BERNARD SPORTS HALL OF FAME PO Box 1602 Chalmette, LA 70044	10/24/2022	Annual Event Sponsorship	\$ 200.00
ST. BERNARD VOLUNTEERS FOR FAMILY & COMMUNITY 2200 Packerham Dr. Chalmette, LA 70043	12/02/2022	Fundraiser Event Donation	\$ 100.00
TOTAL WINE & MORE 3780 Veterans Memorial Blvd Metairie, LA 70002	08/09/2022	Gift Card Donation to Our Lady of Lourdes Fundraiser	\$ 50.00
USPS 4217 E. Judge Perez Drive Suite C Meraux, LA 70075	02/15/2022	Postage & PO Box Fee	\$ 122.00
VENETIAN ISLES CIVIC IMPROVEMENT ASSN PO Box 1644 Chalmette, LA 70044	09/08/2022	Annual Event Sponsorship	\$ 250.00
VINTAGE BATON ROUGE 333 Laurel St. Baton Rouge, LA 70801	11/16/2022	Campaign Strategy Meeting	\$ 53.47
WREATHS ACROSS AMERICA 4 Point St. Columbia Falls, ME 04623	12/11/2022	Christmas Wreaths for Chalmette Battlefield	\$ 150.00
3. SUBTOTAL (optional)			\$945.47
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10,174.75

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