

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: 114250

Date Filed: 10/4/2023

Report Includes Schedules:

Schedule A-1
Schedule A-2
Schedule B
Schedule E-1

3. Date of Primary 10/14/2023

This report covers from 1/1/2023 through 9/4/2023

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Withdrawn Filed after the election AND all loans and debts paid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 4th day of October, 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)	\$ 22,719.46
2. In-kind Contributions (Schedule A-2)	\$ 1,369.00
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)	\$ 24,088.46
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 210,000.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 234,088.46

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 124,574.85
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 500,000.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 624,574.85

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>	\$ 512,786.81
15. <i>Plus</i> total receipts this period <small>(Line 8 above)</small>	\$ 234,088.46
16. <i>Less</i> total disbursements this period <small>(Line 13 above)</small>	\$ 624,574.85
17. <i>Less</i> in-kind contributions <small>(Line 2 above)</small>	\$ 1,369.00
18. Funds on hand at close of reporting period	\$ 120,931.42

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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.)	\$ 210,000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 3,660.00
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.	\$ 10,760.00

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 Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ADAMS AND REESE PAC 450 Laurel St., Suite 1900 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/07/2023	\$250.00	\$250.00
ATMOS ENERGY CORPORATION PAC 5430 LBJ Freeway, Suite 160 Dallas, TX 75240 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/07/2023	\$250.00	\$1,000.00
RICHARD DAZET 22173 Chef Menteur Hwy. New Orleans, LA 70129 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/25/2023	\$500.00	\$500.00
DELACROIX CORPORATION 206 Decatur Street New Orleans, LA 70130 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/22/2023	\$500.00	\$500.00
JILL DOLESE 2300 Despaux Drive Chalmette, LA 70043 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/22/2023	\$250.00	\$250.00
DUCOTES, L.L.C. 49 N Treasure Isle Slidell, LA 70461 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/03/2023	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$500.00	TOTAL (complete only on last page of this schedule)

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)	
ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/07/2023	\$250.00	\$1,000.00
NICHOLAS FOSTER 311 Leeds St. Slidell, LA 70461 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/23/2023	\$30.00	\$30.00
GLENN GAETHE 33 N Treasure Isle Slidell, LA 70461 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/03/2023	\$1,000.00	\$1,000.00
WALLACE GOODEY 69663 Hwy 41 Pearl River, LA 70452 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/03/2023	\$250.00	\$250.00
L. LANE GRIGSBY PO Box 104 Baton Rouge, LA 70821 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/29/2023	\$2,399.70	\$2,399.70
JIM DONELON CAMPAIGN FUND PO Box 6993 Metairie, LA 70009 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2023	\$2,500.00	\$2,500.00
4. SUBTOTAL (this page)		\$6,429.70	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$250.00	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)	
JONES WALKER WPC & D, L.L.P. 8555 United Plaza Blvd. Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/07/2023	\$250.00	\$250.00
LA LANDOWNERS ASSN PAC 8982 Darby Ave Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/07/2023	\$250.00	\$250.00
LASFAA PAC, INC. PO Box 82531 Baton Rouge, LA 70884 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/07/2023	\$1,000.00	\$2,000.00
LOUISIANA BANKERS ASSOCIATION STATE PAC 5555 Bankers Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/10/2023	\$750.00	\$1,750.00
LOUISIANA CONSERVATIVE CAUCUS PO Box 1701 Prairieville, LA 70769 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/30/2023	\$1,000.00	\$1,000.00
LOUISIANA MANUFACTURED HOUSING ASSOCIATION 4847 Revere Ave. Baton Rouge, LA 70808 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/07/2023	\$500.00	\$500.00
4. SUBTOTAL (this page)		\$3,750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$2,000.00	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)	
LOUISIANA RESTAURANT ASSN HOSPITALITY PAC 2700 N Arnoult Road Metairie, LA 70002 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	04/07/2023	\$500.00	\$910.00
DON MANGEN 311 Roan Ready Rd Monticello, MS 39654 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	08/28/2023	\$239.70	\$239.70
CHARLES MCMAINS 2525 Palm Hills Boulevard Baton Rouge, LA 70809 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/27/2023	\$2,500.00	\$2,500.00
FAITH MORAN 426 Mehle Ave. Arabi, LA 70032 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/03/2023	\$100.00	\$100.00
PETRUCCELLI LAW OFFICE, L.L.C. 425 West 21st Avenue Covington, LA 70433 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/03/2023	\$500.00	\$500.00
PHILLIPS 66 COMPANY 450 Laurel St. Suite 1410 Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/28/2023	\$500.66	\$1,501.32
4. SUBTOTAL (this page)		\$4,340.36	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$500.00	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)	
EDDIE RISPONE 18250 S Mission Hills Ave. Baton Rouge, LA 70810 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/28/2023	\$2,500.00	\$2,500.00
SKF PROPERTIES, L.L.C. 39201 Ashwood Lane Pearl River, LA 70452 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/20/2023	\$1,000.00	\$1,000.00
LARRY TERRELL PO Box 1446 Covington, LA 70434 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/24/2023	\$239.70	\$239.70
KRISTOPHER THOMPSON 1158 Park Blvd Baton Rouge, LA 70806 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/03/2023	\$1,000.00	\$1,000.00
JEFF WARD 978 Lakeshore Blvd. Slidell, LA 70461 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	07/03/2023	\$500.00	\$500.00
SCOTT WOLFE 121 Girod St. Mandeville, LA 70448 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	06/28/2023	\$959.70	\$959.70
4. SUBTOTAL (this page)		\$6,199.40	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 22,719.46	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		\$0.00	TOTAL (complete only on last page of this schedule) \$ 3,250.00

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SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. 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 In-Kind Contributor	2. In-Kind Contributions this Reporting Period			3. Total this Election
	a. Description(s)	b. Date(s)	c. Amount(s)	
LOUISIANA RESTAURANT ASSN HOSPITALITY PAC 2700 N Arnoult Road Metairie, LA 70002 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Provided lunch for fundraiser	03/07/2023	\$410.00	\$410.00
ROCKY & CARLOS 613 W. St. Bernard Hwy. Chalmette, LA 70043 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	Provided food for fundraiser	08/17/2023	\$959.00	\$959.00
4. SUBTOTAL (this page)			\$1,369.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 1,369.00	N/A
6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES				
SUBTOTAL (this page)			<u>\$410.00</u>	TOTAL (complete only on last page of this schedule) <u>\$ 410.00</u>

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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.

<p>1. Name and address of lender RAYMOND E. "RAY" GAROFALO, JR. 2304 Etienne Drive Meraux, LA 70075</p>	<p>2. a. Date* <u>12/31/2020</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>24,362.62</u></p> <p>d. Balance due \$ <u>24,362.62</u></p> <p>*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 \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 45%;">Principal</th> <th style="width: 30%;">Interest</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
<p>(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.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender RAYMOND E. "RAY" GAROFALO, JR. 2304 Etienne Drive Meraux, LA 70075</p>	<p>2. a. Date* <u>12/31/2022</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>500,000.00</u></p> <p>d. Balance due \$ <u>0.00</u></p> <p>*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 \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 45%;">Principal</th> <th style="width: 30%;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1/5/2023</td> <td style="text-align: center;">500000.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>	Date	Principal	Interest	1/5/2023	500000.00	0.00
Date	Principal	Interest					
1/5/2023	500000.00	0.00					
<p>(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.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender RAYMOND E. "RAY" GAROFALO, JR. 2304 Etienne Drive Meraux, LA 70075</p>	<p>2. a. Date* <u>5/8/2023</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>20,000.00</u></p> <p>d. Balance due \$ <u>20,000.00</u></p> <p>*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 \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 45%;">Principal</th> <th style="width: 30%;">Interest</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Date	Principal	Interest			
Date	Principal	Interest					
<p>(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.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						

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.

<p>1. Name and address of lender RAYMOND E. "RAY" GAROFALO, JR. 2304 Etienne Drive Meraux, LA 70075</p>	<p>2. a. Date* <u>6/26/2023</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>20,000.00</u></p> <p>d. Balance due \$ <u>20,000.00</u></p> <p>*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 \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <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					
<p>(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.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender RAYMOND E. "RAY" GAROFALO, JR. 2304 Etienne Drive Meraux, LA 70075</p>	<p>2. a. Date* <u>8/9/2023</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>40,000.00</u></p> <p>d. Balance due \$ <u>40,000.00</u></p> <p>*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 \$ _____</p>						
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Date	Principal	Interest					
<p>(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.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						
<p>1. Name and address of lender RAYMOND E. "RAY" GAROFALO, JR. 2304 Etienne Drive Meraux, LA 70075</p>	<p>2. a. Date* <u>9/4/2023</u> b. Interest rate <u>0.00</u> %(a.p.r.)</p> <p>c. Amount borrowed* \$ <u>130,000.00</u></p> <p>d. Balance due \$ <u>130,000.00</u></p> <p>*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 \$ _____</p>						
<p>3. Endorsers/Guarantors</p>	<p>4. Repayments this period</p> <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					
<p>(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.)</p>	<p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>						

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)
AMERICA FIRST ADVERTISING 451 Evergreen Ct. Slidell, LA 70458	06/23/2023	Campaign digital media ad	\$ 1,125.00
AMERICA FIRST ADVERTISING 451 Evergreen Ct. Slidell, LA 70458	07/23/2023	Campaign digital media ad	\$ 1,125.00
AMERICA FIRST ADVERTISING 451 Evergreen Ct. Slidell, LA 70458	08/24/2023	Campaign digital media ad	\$ 1,125.00
BIG EASY PRODUCTIONS 4314 Shell Road New Orleans, LA 70129	04/22/2023	Campaign production services	\$ 1,500.00
BIG EASY PRODUCTIONS 4314 Shell Road New Orleans, LA 70129	05/07/2023	Campaign production services	\$ 300.00
BREAUX MART 315 E. Judge Perez Dr. Chalmette, LA 70043	01/05/2023	Food for campaign staff meeting	\$ 48.09
CHIEF FANDAL'S COOKOFF 2249 Carey Street Slidell, LA 70458	08/28/2023	Charitable fundraiser event donation	\$ 266.85
COMMUNITY CHRISTIAN CONCERN 2515 Carey St. Slidell, LA 70458	01/29/2023	Charitable fundraiser event donation	\$ 100.00
3. SUBTOTAL (optional)			\$5,589.94
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)
COVINGTON SIGNS PO Box 1440 Abita Springs, LA 70420	06/25/2023	Campaign sign printing	\$ 5,190.43
COVINGTON SIGNS PO Box 1440 Abita Springs, LA 70420	07/27/2023	Campaign sign printing	\$ 3,418.61
COVINGTON SIGNS PO Box 1440 Abita Springs, LA 70420	07/29/2023	Campaign sign printing	\$ 156.53
DOLLAR GENERAL 4201 E. Judge Perez Dr. Meraux, LA 70075	03/03/2023	Frames for Proclamations	\$ 33.97
EAST ST. TAMMANY REPUBLICAN WOMEN PO Box 1777 Slidell, LA 70459	02/24/2023	Annual Membership Dues	\$ 25.00
FRIENDS OF SLIDELL POLICE 2330 Gause Blvd, Suite C Slidell, LA 70461	08/17/2023	Charitable fundraiser event donation	\$ 200.00
HUTCHINSON & COMPANY 3722 Westervelt Ave. Baton Rouge, LA 70820	02/02/2023	Campaign consulting	\$ 1,500.00
INTERNATIONAL EZ UP 1900 Second St Norco, CA 92860	05/03/2023	Campaign event tent	\$ 1,896.51
3. SUBTOTAL (optional)			\$12,421.05
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)
ISRAELITE BAPTIST CHURCH 2012 Guerra Drive Violet, LA 70092	01/27/2023	Church Fundraiser Donation	\$ 150.00
ISRAELITE BAPTIST CHURCH 2012 Guerra Drive Violet, LA 70092	07/17/2023	Church Event Donation	\$ 250.00
ITC PROMOTIONAL PO Box 9599 Metairie, LA 70055	06/26/2023	Promotional Materials	\$ 943.07
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	03/23/2023	Campaign consulting	\$ 2,000.00
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	01/12/2023	Campaign consulting	\$ 2,000.00
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	02/15/2023	Campaign consulting	\$ 2,000.00
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	05/12/2023	Campaign consulting	\$ 2,000.00
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	05/12/2023	Campaign consulting	\$ 2,000.00
3. SUBTOTAL (optional)			\$11,343.07
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)
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	06/26/2023	Campaign Consulting	\$ 2,000.00
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	06/26/2023	Campaign consulting	\$ 2,000.00
JAMES HARTMAN & ASSOCIATES, L.L.C. 200 St. Ann Drive, Suite 932 Mandeville, LA 70471	08/16/2023	Campaign consulting	\$ 2,000.00
JEWISH LIGHT PO Box 3270 Covington, LA 70434	08/16/2023	Advertising	\$ 125.00
JEWISH LIGHT PO Box 3270 Covington, LA 70434	05/12/2023	Advertising	\$ 110.00
LA UNLIMITED 5031 Paris Road Chalmette, LA 70043	08/10/2023	Campaign promotional materials	\$ 1,799.36
LA UNLIMITED 5031 Paris Road Chalmette, LA 70043	06/14/2023	Campaign promotional materials	\$ 366.66
LA UNLIMITED 5031 Paris Road Chalmette, LA 70043	04/22/2023	Campaign Promotional Materials	\$ 2,671.67
3. SUBTOTAL (optional)			\$11,072.69
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)
LEGISLATOR'S CHARITY FUND 807 N Columbia St. Covington, LA 70433	05/05/2023	Charitable fundraiser event donation	\$ 100.00
LOUISIANA FREEDOM CAUCUS Baton Rouge Baton Rouge, LA 70802	08/24/2023	Fundraiser event sponsorship	\$ 600.00
LOWES 39184 Natchez Dr Slidell, LA 70461	06/16/2023	Campaign sign installation supplies	\$ 20.63
MAJORITY STRATEGIES PO Box 679219 Dallas, TX 75267	06/29/2023	Campaign website development	\$ 2,249.00
MAJORITY STRATEGIES PO Box 679219 Dallas, TX 75267	06/29/2023	Campaign digital advertising	\$ 7,500.00
MAJORITY STRATEGIES PO Box 679219 Dallas, TX 75267	06/29/2023	Campaign website edits	\$ 250.00
MAJORITY STRATEGIES PO Box 679219 Dallas, TX 75267	06/29/2023	Campaign digital advertising	\$ 2,500.00
MAJORITY STRATEGIES PO Box 679219 Dallas, TX 75267	06/29/2023	Campaign materials printing	\$ 1,675.00
3. SUBTOTAL (optional)			\$14,894.63
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)
MELE PRINTING COMPANY 619 N. Tyler St. Covington, LA 70433	08/01/2023	Campaign printing	\$ 8,565.00
MELE PRINTING COMPANY 619 N. Tyler St. Covington, LA 70433	08/16/2023	Direct Mail Printing	\$ 482.95
MELE PRINTING COMPANY 619 N. Tyler St. Covington, LA 70433	08/16/2023	Direct Mail Printing	\$ 2,800.82
MELE PRINTING COMPANY 619 N. Tyler St. Covington, LA 70433	06/26/2023	Direct Mail Printing	\$ 6,939.00
MELE PRINTING COMPANY 619 N. Tyler St. Covington, LA 70433	08/10/2023	Campaign supply printing	\$ 844.06
MELE PRINTING COMPANY 619 N. Tyler St. Covington, LA 70433	09/01/2023	Campaign USPS postage advance	\$ 10,000.00
MIDDENDORF'S 1951 Oak Harbor Blvd. Slidell, LA 70461	06/29/2023	Attend sponsored event for campaign	\$ 200.00
MULTI-QUEST, L.L.C. 708 Rosa Ave. Metairie, LA 70005	03/18/2023	Campaign consulting	\$ 14,500.00
3. SUBTOTAL (optional)			\$44,331.83
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)
NAME BADGES 1544 North Eighth Street Manitowoc, WI 54220	05/11/2023	Campaign name badges	\$ 40.92
PALMETTO'S 1901 Bayou Lane Slidell, LA 70458	06/22/2023	Campaign fundraiser catering	\$ 2,807.17
PALMETTO'S 1901 Bayou Lane Slidell, LA 70458	06/29/2023	Campaign fundraiser catering	\$ 317.19
PATTON'S CATERERS 127 Cleveland Ave. Slidell, LA 70458	08/16/2023	Campaign fundraiser catering	\$ 1,721.80
PATTON'S CATERERS 127 Cleveland Ave. Slidell, LA 70458	08/30/2023	Campaign fundraiser catering	\$ 1,000.00
PEARL RIVER LIONS CLUB 56676 Selbourn St. Slidell, LA 70458	05/03/2023	Charitable fundraiser event donation	\$ 250.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 34 Pinecrest Dr. Covington, LA 70433	01/04/2023	Membership dues	\$ 15.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 34 Pinecrest Dr. Covington, LA 70433	04/11/2023	Event Sponsorship	\$ 52.00
3. SUBTOTAL (optional)			\$6,204.08
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)
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 34 Pinecrest Dr. Covington, LA 70433	04/25/2023	Event Sponsorship	\$ 130.00
REPUBLICAN PROFESSIONAL WOMEN OF ST. TAMMANY 34 Pinecrest Dr. Covington, LA 70433	08/02/2023	Event Sponsorship	\$ 12.00
SIGN EXPRESS OUTLET 5031 Paris Road Chalmette, LA 70043	08/10/2023	Campaign promotional materials	\$ 393.37
SLIDELL HERITAGE FOUNDATION PO Box 3176 Slidell, LA 70459	06/14/2023	Charitable fundraiser event donation	\$ 250.00
SLIDELL HIGH SCHOOL #1 Tiger Drive Slidell, LA 70458	08/14/2023	Football program ad	\$ 500.00
SLIDELL INDEPENDENT PO Box 3130 Slidell, LA 70459	06/26/2023	Print Advertising	\$ 727.22
SLIDELL WOMEN'S CIVIC CLUB 150 Civic Club Drive Slidell, LA 70458	01/26/2023	Annual Carnival Event Donation	\$ 166.00
ST. BERNARD AUTISM AWARENESS KREWE 5665 Hwy. 39 Braithwaite, LA 70040	04/22/2023	Charitable fundraiser event donation	\$ 500.00
3. SUBTOTAL (optional)			\$2,678.59
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)
ST. BERNARD AUTISM AWARENESS KREWE 5665 Hwy. 39 Braithwaite, LA 70040	05/05/2023	Charitable fundraiser event donation	\$ 500.00
ST. BERNARD VOICE 234 Mehle St. Arabi, LA 70032	02/03/2023	Christmas and Graduation ads	\$ 850.00
ST. BERNARD VOICE 234 Mehle St. Arabi, LA 70032	06/06/2023	Graduation ad	\$ 475.00
ST. LUKE MEN'S CLUB 910 Cross Gates Blvd. Slidell, LA 70461	05/03/2023	Charitable fundraiser event donation	\$ 300.00
ST. TAMMANY CHAMBER 520 Old Spanish Trail Suite 6D Slidell, LA 70458	08/09/2023	Attend Chamber candidate event	\$ 78.38
TRAIL BLAZER CAMPAIGN SERVICES, INC. 620 Mendelssohn Avenue North Suite 186 Golden Valley, MN 55427	07/06/2023	Campaign database software	\$ 2,200.00
TRAIL BLAZER CAMPAIGN SERVICES, INC. 620 Mendelssohn Avenue North Suite 186 Golden Valley, MN 55427	07/16/2023	Campaign database software	\$ 585.09
UNITED MEDIA CORP PO Box 3270 Covington, LA 70434	06/26/2023	Print Advertising	\$ 277.77
3. SUBTOTAL (optional)			\$5,266.24
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)
UNITED WAY OF SELA 834 N Columbia St, Covington, LA 70433	08/02/2023	Charitable fundraiser event donation	\$ 258.49
USPS 4217 E. Judge Perez Drive Suite C Meraux, LA 70075	05/12/2023	Direct Mail Postage	\$ 6,934.74
USPS 4217 E. Judge Perez Drive Suite C Meraux, LA 70075	02/15/2023	Post office box	\$ 136.00
WAL-MART 8101 W. Judge Perez Drive Chalmette, LA 70043	08/06/2023	Cooking supplies for Red Beans Cookoff	\$ 88.56
WEB HOSTING 5335 Gate Pkwy, 2nd Floor Jacksonville, FL 32256	01/05/2023	Website hosting	\$ 3,304.99
WEB HOSTING 5335 Gate Pkwy, 2nd Floor Jacksonville, FL 32256	03/17/2023	Website Hosting	\$ 49.95
3. SUBTOTAL (optional)			\$10,772.73
4. TOTAL (optional - complete only on last page of this schedule)			\$ 124,574.85

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