

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: 96910

Date Filed: 2/20/2021

Report Includes Schedules:

Schedule A-1
Schedule B
Schedule E-1

3. Date of Primary

Future

This report covers from 1/1/2020 through 12/31/2020

4. Type of Report:

<input type="checkbox"/> 180th day prior to primary	<input type="checkbox"/> 40th day after general
<input type="checkbox"/> 90th day prior to primary	<input checked="" type="checkbox"/> Annual (future election)
<input type="checkbox"/> 30th day prior to primary	<input type="checkbox"/> Supplemental (past election)
<input type="checkbox"/> 10th day prior to primary	
<input type="checkbox"/> 10th day prior to general	<input type="checkbox"/> Amendment to prior

5. FINAL REPORT if:

<input type="checkbox"/> Withdrawn	<input type="checkbox"/> Filed after the election AND all loans and debts paid AND no surplus funds remaining
<input type="checkbox"/> 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 20th day of February, 2021.

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)	\$ 1,750.00
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)	\$ 1,750.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 24,362.62
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 26,112.62

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 6,669.01
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)	\$ 6,669.01

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)	\$ 3,153.08
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 26,112.62
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 6,669.01
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 22,596.69

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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.)	\$ 24,362.62
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 1,500.00
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.	\$ 2,500.00

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)	
ATMOS ENERGY CORPORATION PAC 5430 LBJ Freeway, Suite 160 Dallas, TX 75240 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	08/06/2020	\$500.00	\$500.00
ENPAC LOUISIANA 446 North Boulevard Baton Rouge, LA 70802 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/07/2020	\$250.00	\$250.00
LADA-PAC 7526 Picardy Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	07/10/2020	\$250.00	\$250.00
LOUISIANA BANKERS ASSOCIATION STATE PAC 5555 Bankers Avenue Baton Rouge, LA 70808 POLITICAL COMMITTEE? <u> X </u> PARTY COMMITTEE? <u> </u>	03/07/2020	\$500.00	\$500.00
NORFOLK SOUTHERN CORPORATION Three Commercial Place Norfolk, VA 23510 POLITICAL COMMITTEE? <u> </u> PARTY COMMITTEE? <u> </u>	03/07/2020	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$1,750.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 1,750.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) <u> \$1,500.00 </u>		TOTAL (complete only on last page of this schedule) <u> \$ 1,500.00 </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.

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: 33%; text-align: center;">Date</th> <th style="width: 33%; text-align: center;">Principal</th> <th style="width: 33%; text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></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.)						

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)
PAYTON ADAMS 241 Bayou Road St. Bernard, LA 70085	08/06/2020	Fundraiser for Eila Infante	\$ 200.00
BAUMY MEDIA 6565 St. Claude Ave. Arabi, LA 70032	01/04/2020	Billboard Advertising	\$ 450.00
BAUMY MEDIA 6565 St. Claude Ave. Arabi, LA 70032	02/04/2020	Billboard Advertising	\$ 450.00
BAUMY MEDIA 6565 St. Claude Ave. Arabi, LA 70032	03/21/2020	Billboard Advertising	\$ 450.00
BUISSON CREATIVE, L.L.C. 3330 N. Causeway Blvd., Suite 216 Metairie, LA 70002	03/03/2020	Christmas & NY Digital Artwork	\$ 350.00
DOLLAR GENERAL 4201 E. Judge Perez Dr. Meraux, LA 70075	02/06/2020	Frames for Proclamations	\$ 13.13
TIM DOODY 4 Brittany Place Arabi, LA 70032	07/10/2020	Fundraiser for Mike Gaule	\$ 250.00
GERALD'S DONUTS 6901 St. Claude Avenue Arabi, LA 70032	09/02/2020	Donation to St. Margaret's	\$ 78.53
3. SUBTOTAL (optional)			\$2,241.66
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)
GOOD GRACES, LLC ST. BERNARD PARSH POST PO Box 392 Meraux, LA 70075	12/21/2020	Christmas Ad	\$ 600.00
GOOD GRACES, LLC ST. BERNARD PARSH POST PO Box 392 Meraux, LA 70075	01/01/2020	Christmas Ad	\$ 350.00
GULF COAST BANK & TRUST COMPANY 200 St. Charles Ave. New Orleans, LA 70130	07/23/2020	Bank Fees	\$ 8.00
MAGNOLIA GOVERNMENTAL SERVICES, LLC 200 14th Street New Orleans, LA 70124	11/17/2020	Mail Advertising	\$ 250.00
NAACP PO Box 250 Violet, LA 70092	03/02/2020	Banquet Sponsorship	\$ 150.00
PELICAN STATE PACHYDERM CLUB PO Box 113205 Metairie, LA 70011	11/20/2020	Membership Dues	\$ 170.00
REPUBLICAN LEGISLATIVE DELEGATION PO Box 44422 Baton Rouge, LA 70804	02/10/2020	Annual Dues	\$ 300.00
SAM'S CLUB 2101 S.E. Simple Savings Drive Bentonville, AR 72716	08/31/2020	Donation to Hurricane Laura Relief	\$ 75.70
3. SUBTOTAL (optional)			\$1,903.70
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)
JOHN SCURICH 30172 Titus Smith Road Lacombe, LA 70445	12/10/2020	Reimbursement for Voice Broadcasting	\$ 36.70
JOHN SCURICH 30172 Titus Smith Road Lacombe, LA 70445	12/10/2020	Reimbursement for Text to Survey	\$ 423.24
ST. BERNARD CLERK OF COURT 9061 W. Judge Perez Dr. Chalmette, LA 70043	08/19/2020	Qualification Fees	\$ 112.50
ST. BERNARD SPORTS HALL OF FAME PO Box 1602 Chalmette, LA 70044	10/18/2020	Event Sponsorship	\$ 500.00
ST. BERNARD VOICE 234 Mehle St. Arabi, LA 70032	01/03/2020	Christmas Ad	\$ 450.00
ST. BERNARD VOICE 234 Mehle St. Arabi, LA 70032	07/14/2020	Graduation Ad	\$ 475.00
USPS 4217 E. Judge Perez Drive Suite C Meraux, LA 70075	01/16/2020	Postage	\$ 7.35
USPS 4217 E. Judge Perez Drive Suite C Meraux, LA 70075	02/15/2020	Postage	\$ 112.00
3. SUBTOTAL (optional)			\$2,116.79
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)
VENETIAN ISLES CIVIC IMPROVEMENT ASSN PO Box 1644 Chalmette, LA 70044	08/03/2020	Event Sponsorship	\$ 250.00
WILLIAMS-SANOMA 3301 Veterans Blvd, 54-A Metairie, LA 70002	12/15/2020	Christmas Gifts for Legislative Staff	\$ 156.86
3. SUBTOTAL (optional)			\$406.86
4. TOTAL (optional - complete only on last page of this schedule)			\$ 6,669.01

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