

Executive/Central Committee Name: Republic Parish Executive Committee
Plaquemines Parish
City: Belle Chasse Parish: Plaquemines Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: June 22, 2023

VIA Email: ereports@lla.la.gov

Ms. Gayle Fransen, CPA
Local Government Reporting Manager
Office of the Louisiana Legislative Auditor

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18:447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended 2022.
The statements include all funds under the control of this entity.

Sincerely,

Mitchell R. Cobb
Officer's Signature (must be signed by Treasurer or,
if none, by the chairman)

Secretary / Treasurer
Officer's Name/Title

Street/P.O. Box Address 112 Live Oak Drive, Suite A

City/Zip Code Belle Chasse, Louisiana 70037

Telephone Number 504-460-8860

Email Address mitch@mrcota.com

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS.

Form updated May 2023

Executive/Central Committee Name: Republican
Proquinn Parish Executive Committee

Statement of Financial Position at 6-30-2022 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand _____	<u>0</u>
2	Investments (fair value) on hand _____	<u>0</u>
3	Office furnishings (cost of desks, etc.) _____	<u>0</u>
4	Equipment (cost of computers, etc.) _____	<u>0</u>
5	Other (brief description) _____	<u>0</u>
6	Total Assets (add lines 1-5)	<u>\$ 0.00</u>

LIABILITIES AND NET ASSETS (balances at year-end):

7	Liabilities (give brief description): _____	<u>0</u>
8	_____	<u>0</u>
9	_____	<u>0</u>
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 0.00</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 0.00</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Republican Parish Executive Committee

Statement of Cash Receipts and Disbursements

As of and For the Year Ended June 30, 2022 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions _____	<u>0</u>
2	Donations _____	<u>0</u>
3	Other (brief description) _____	<u>0</u>
4	Other (brief description) _____	<u>0</u>
5	Other (brief description) _____	<u>0</u>
6	Total Receipts (add lines 1-5)	<u>\$ 0.00</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	<u>0</u>
8	Meetings _____	<u>0</u>
9	Outreach (radio, newspaper, mailings) _____	<u>0</u>
10	Utilities _____	<u>0</u>
11	Other (brief description) _____	<u>0</u>
12	Other (brief description) _____	<u>0</u>
13	Total Disbursements (add lines 7-12)	<u>\$ 0.00</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$ 0.00</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>0</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 0.00</u>