COMMITTEE'S REPOR (filed by committees that support or oppose one or more candidates and/or propositions	
<ul> <li>Full Name and Address of Political Committee</li> <li>St. Landry Parish Republican Executive Committee</li> <li>c/o Jo Ann Caillouet, Treasurer</li> <li>150 Crestview Drive</li> <li>Opelousas, LA 70570</li> </ul>	OFFICE USE ONLY
2. Dale of Primary	
This report covers from January 1, 2022 through December 31, 2022	
3, Type of Report: 180th day prior to primary40th day after general 90th day prior to primaryAnnual 30th day prior to primaryMonthly	
10th day prior to primary	
10th day prior to generalAmendment to prior report	
Jo Ann O Caillouet James C. Lopez Craig Shilow Craig Shilow Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary a. Name & Address of Candidate/Description of Proposition Republican Party	, LA 70535
. Is the Committee supporting the entire ticket of a political party?YesNo	If "yes", which party?
a. Name of Person Preparing Report Jo Ann Caillouet	
b. Daytime Telephone 337-942-5494	8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and the the no expenditures have been made nor contributions received that have not been reported herein, and the ampaign Finance Disclosure Act has been deliberetely omitted.	
his 10th day of 2023	337-409-9900 Daytime Telephone

## SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	-0-
2. In-kind Contributions Received (Schedule A-2)	-0-
3a. Campaign paraphernalia sales of \$25 or less	-0-
3b. Raffle ticket sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3a + 3b)	
5. Other Receipts (Schedule A-3) St. Landry Parish Clerk of Court - fees	1,142.50
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	1,142.50

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	2,058.81
10. In-Kind Expenditures (Schedule E-2)	-0-
11. Contributions made to Candidates (Schedule E-3)	-0-
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	
13. Other Disbursements (Schedule E-4)	
14. Loan Repayments Made (Schedule B)	
15. Funds Loaned (Schedule D)	
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	2,058.81

FINANCIAL SUMMARY	Amount
17. 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 committee)	5,053.78
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus fine 2 above)	1,142.50
19. Less total disbursements this period (less in-kind expenditures) (Line 16 above minus line 10 above)	2,058.81
20. Funds on hand at close of reporting period	4,137.47

Form 202, Rev. 9/20

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Page 2 of \_\_\_\_\_ pages.

#### **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
<ol> <li>Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)</li> </ol>	-0-
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
24. 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-
25a. Proceeds from the sale of campaign paraphernalia (Total receipts from the sale of campaign paraphernalia are reported on Schedule A-1 or Line 3a above)	-0-
25b. Proceeds from the sale of raffle tickets (Total receipts from the sale of raffle tickets are reported on Schedule A-1 or Line 3b above)	-0-
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	-0-

### NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

Form 202, Rev.9/20

# St. Landry Parish Republican Executive Committee

Statement of Financial Position, on 2022 (Year-End)

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	General Fund
ASSETS (balances at year-end) -Give brief description: 1. Cash and cash equivalents on hand	\$ 4137.47
2. Investments (fair value) on hand	
3. Office furnishings (Cost of desks, etc)	
4. Equipment (Cost of fax machine, etc)	
5. Other (brief description)	
6. Total Assets (add lines 1 - 5)	\$4137,47
LIABILITIES AND NET ASSETS (at year-end): 7. Liabilities (give brief description):	
8.	\$
9.	
10. Total Liabilities (add lines 7 - 9).	
11. Total Net Assets (amount from line 16 Form B)	
12. Total Liabilities and Net Assets (add lines 10 and 11) This amount should match Line 6 above.	\$ 4137.47

#### Statement of Cash Receipts and Disbursements For the Year Ended 2022 (Year-End)

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	General Fund
<b>RECEIPTS (Provide Brief Description):</b>	
1. National/State Party Contributions	\$
2. Donations	
3. Other (brief description) SLP Clerk of Court	142.50
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$ 1142,50
DISBURSEMENTS (Provide Brief Description): 7. Bank Charges 8. Meetings 9. Outreach (radio, newspaper, mailings) Ranner 10. Utilities	\$ 
11. Other (brief description) LAGOP VIGUNY 22	540,00
12. Other (brief description) state+45 Flags +stands	41382
13. Total Disbursements (add lines 7 - 12)	\$2058.81
14. Change in net assets (Lines 6 minus 13) 15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 16 Statement A) 16. Net Assets (deficit) at end of year	\$ 916.31 \$ 5053.78
(Add lines 14 and 15)This line should match Total Net Assets on	\$ 4137.47
the Balance Sheet (Form A)	<u> </u>

<u>Please return the completed form to Office of Legislative auditor – Local Government Services, Post Office Box</u> 94397, Baton Rouge, LA 70804-9397