

Executive/Central Committee Name: Concordia Democratic Party Executive Comm

City: Vidalia, LA Parish: Concordia

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 2/8/24

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 12/2023.
The statements include all funds under the control of this entity.

Sincerely,



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

Chairman

Officer's Name/Title

Street/P.O. Box Address P. O. Box 1014

City/Zip Code Ferriday, LA 71334

Telephone Number 318.719.1060

Email Address connerskorner@yahoo.com

Enclosures

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

Form updated May 2023

8032

Executive/Central Committee Name: Concordia Democratic Party Executive Comm.

Statement of Financial Position at 12.12.2023 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand _____	\$ 7,856.12
2	Investments (fair value) on hand _____	
3	Office furnishings (cost of desks, etc.) _____	
4	Equipment (cost of computers, etc.) _____	
5	Other (brief description) _____	
6	Total Assets (add lines 1-5)	<u>\$ 7,856.12</u>

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

7	Liabilities (give brief description): _____	
8	_____	
9	_____	
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>\$ 7,856.12</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 7,856.12</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Concordia Democratic Party Executive Comm.

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12.31.2023 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions <small>8/18/23 and 12/22/23 Fees collected from qualifications</small> _____	\$ 1,337.50
2	Donations _____	
3	Other (brief description) _____	
4	Other (brief description) _____	
5	Other (brief description) _____	
6	Total Receipts (add lines 1-5)	<u>\$ 1,337.50</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	
8	Meetings _____	
9	Outreach (radio, newspaper, mailings) _____	
10	Utilities _____	
11	Other (brief description) _____	
12	Other (brief description) _____	
13	Total Disbursements (add lines 7-12)	<u>\$ 0.00</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$ 1,337.50</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	_____
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 1,337.50</u>