

Executive/Central Committee Name: St. Landry Parish Republican Executive Committee

Statement of Financial Position at 12/31/2023 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

| | | |
|---|--|--------------------|
| 1 | Cash and cash equivalents on hand _____ | \$ 3,490.77 |
| 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>\$ 3,490.77</u> |

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

| | | |
|----|---|--------------------|
| 7 | Liabilities (give brief description): _____ | <u>\$ 0.00</u> |
| 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>\$ 3,490.77</u> |
| 12 | Total Liabilities and Net Assets (add lines 10 and 11) | <u>\$ 3,490.77</u> |

This amount should match Line 6 above.

Executive/Central Committee Name: St. Landry Parish Republican Executive Committee

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 _____ | _____ |
| 2 | Donations _____ | _____ |
| 3 | Other (brief description) <u>% of St. Landry Parish Candidate Filing Fees</u> | <u>\$ 455.00</u> |
| 4 | Other (brief description) _____ | _____ |
| 5 | Other (brief description) _____ | _____ |
| 6 | Total Receipts (add lines 1-5) | <u>\$ 455.00</u> |

DISBURSEMENTS (Provide Brief Description):

| | | |
|----|---|--------------------|
| 7 | Bank Charges _____ | _____ |
| 8 | Meetings <u>LAGOP Victory 23</u> | <u>\$ 257.00</u> |
| 9 | Outreach (radio, newspaper, mailings) _____ | _____ |
| 10 | Utilities _____ | _____ |
| 11 | Other (brief description) <u>expenses for candidates forum</u> | <u>\$ 844.70</u> |
| 12 | Other (brief description) _____ | _____ |
| 13 | Total Disbursements (add lines 7-12) | <u>\$ 1,101.70</u> |
| 14 | Change in Net Assets (Line 6 minus line 13) | <u>-\$ 646.70</u> |
| 15 | Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11) | <u>\$ 4,137.47</u> |
| 16 | Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11. | <u>\$ 3,490.77</u> |