Executive/Central Committee Name:	Allen Parish Democratic	
city: Dry Creek	Parish: Allen	1

#### TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 0.29.22

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  $12\cdot3\cdot22$ . The statements include all funds under the control of this entity.

Sincerely,

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

Enclosures

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

Executive/Central Committee Name: <u>Allen Panish Democratic</u> Statement of Financial Position at <u>12:31:22</u> (month, day and year of fiscal year end)

# ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	
2	Investments (fair value) on hand	0
3	Office furnishings (cost of desks, etc.)	0
4	Equipment (cost of computers, etc.)	_0_
5	Other (brief description)	
6	Total Assets (add lines 1-5)	\$ 0.00

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

7	Liabilities (give brief description):	0
8		$\bigcirc$
9	and an (read) managed to be a set of the set	0
10	Total Liabilities (add lines 7-9)	\$ 0.00
11	<b>Total Net Assets</b> (line 6 minus line 10, which should be the same as amount from Form B, line 16)	\$ 0.00
12	Total Liabilities and Net Assets (add lines 10 and 11)	\$ 0.00
	This amount should match Line 6 above.	

#### Form A

Form B

Executive/Central Committee Name: Allen Pavish Democratic

## Statement of Cash Receipts and Disbursements

As of and For the Year Ended /2-3/-22 (month, day and year of fiscal year end)

## RECEIPTS:

1	National/State Party Contributions	0
2	Donations	0
3	Other (brief description)	_0
4	Other (brief description)	0
5	Other (brief description)	D
6	Total Receipts (add lines 1-5)	\$ 0.00

#### DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	$\bigcirc$
8	Meetings	_0
9	Outreach (radio, newspaper, mailings)	_0
10	Utilities	0
11	Other (brief description)	0
12	Other (brief description)	0
13	Total Disbursements (add lines 7-12)	\$ 0.00
14	Change in Net Assets (Line 6 minus line 13)	\$ 0.00
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	0
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	\$ 0.00