

ST. JAMES PARISH  
REPUBLICAN Ex. Comm. (Entity Name)  
St James City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) July 1, 2022

Ms. Gayle Fransen  
Engagement Manager  
Office of Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

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 6/30/22. The statements include all funds under the control of this entity.

Sincerely,

Brad J. Steib

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

BRAD J. STEIB, CHAIRMAN

Officer's Name/Title

Street/P.O.Box Address 394 SUGAR MILL Ct yard

City/Zip Code Houma LA 70360

Telephone Number 985-209-1662

Email Address bsteib@fabt.com

Enclosures

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

Form updated 1/22/16

ST. JAMES PARISH REPUBLICAN EX. COMM.

(Agency Name)

Statement of Financial Position, at 6/30/21 (Year-End)

**ASSETS** (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ <u>1307.06</u>
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. <b>Total Assets</b> (add lines 1 - 5)	\$ <u>1307.06</u>

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

7. Liabilities (give brief description):	
8. _____	\$ _____
9. _____	_____
10. <b>Total Liabilities</b> (add lines 7 - 9).	_____
11. <b>Total Net Assets</b> (amount from line 16 Form B)	<u>1307.06</u>
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$ _____
This amount should match Line 6 above.	<u>1307.06</u>

**Statement of Cash Receipts and Disbursements**  
 For the Year Ended 6/30/22 (Year-End)

**RECEIPTS (Provide Brief Description):**

1. National/State Party Contributions	\$ <u>37.50</u>
2. Donations	
3. Other (brief description)	
4. Other (brief description)	
5. Other (brief description)	
6. <b>Total receipts</b> (add lines 1 - 5)	\$ <u>37.50</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. <b>Total Disbursements</b> (add lines 7 - 12)	\$

14. Change in net assets (Lines 6 minus 13)	\$ <u>37.50</u>
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ <u>1269.56</u>
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$ <u>1307.06</u>