Executive/Central Committee Name: Lafayette Parish Republican Executive Committee

_{City:} Lafayette

Parish: Lafayette

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: _____Jan 30, 2024

VIA Email: <u>ereports@lla.la.gov</u>

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 2023.

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

Sincerely,

Charlie Buckels Digitally signed by Charlie Buckels Date: 2024.01.30 17:36:13 -06'00'

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

Charlie Buckels

Officer's Name/Title

Street/P.O. Box Address 202 Sommerset Dr

City/Zip Code Lafayette, LA 70506

Telephone Number 337-780-1901

Email Address charlieb@reagan.com

Enclosures

Executive/Central Committee Name:	Lafayette Parish Republican Executive Committee	
Statement of Financial Position at	12/31/23	_ (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	\$ 30,765.61
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)	\$ 30,765.61

LIABILITIES AND NET ASSETS (balances at year-end): \$ 0.00 Liabilities (give brief description): _____ 7 8 9 \$ 0.00 10 **Total Liabilities** (add lines 7-9) Total Net Assets (line 6 minus line 10, which should be the same as \$ 30,765.61 amount from Form B, line 16) 11 \$ 30,765.61 Total Liabilities and Net Assets (add lines 10 and 11) 12 This amount should match Line 6 above.

Executive/Central Committee Name: _____

Statement of Cash Receipts and Disbursements

As of and For the Year Ended(1	(month, day and year of fiscal year end)
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RECEIPTS:

1	National/State Party Contributions	
2	Donations Events and Donations	\$ 79,496.71
3	Other (brief description) Qualifying Fees	\$ 4,147.64
4	Other (brief description)	
5	Other (brief description)	
6	Total Receipts (add lines 1-5)	\$ 83,644.35

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	
8	Meetings GALA Event	\$ 43,755.36
9	Outreach (radio, newspaper, mailings)	
10	Utilities	
11	Other (brief description) Operations	\$ 11,012.42
12	Other (brief description) Donation to PAC	\$ 5,000.00
13	Total Disbursements (add lines 7-12)	\$ 59,767.78
14	Change in Net Assets (Line 6 minus line 13)	\$ 23,876.57
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	\$ 6,889.04
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	\$ 30,765.61