

Executive/Central Committee Name: ST. MARY DEMOCRATIC COMMITTEE
City: FRANKLIN Parish: ST. MARY

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 5/25 / 2023

RECEIVED
MAY 31 2023
LEGISLATIVE AUDITOR

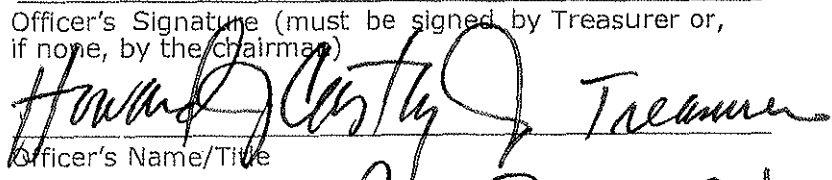
VIA Email: ereports@lla.la.gov

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 2022.
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)

Officer's Name/Title Treasurer

Street/P.O. Box Address P.O. Box 291
City/Zip Code Franklin, LA 70538
Telephone Number 985-312-2154
Email Address howardcastan@gmail.com
SAM JONES mossfield@yahoo.com

Enclosures

Executive/Central Committee Name: St. Mary Parish Executive Committee - Democratic

Statement of Financial Position at 12/31/22 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand _____	\$ 9,396.28
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>\$ 9,396.28</u>

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

7	Liabilities (give brief description): _____	\$ 0.00
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>\$ 9,396.28</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 0.00</u>

This amount should match Line 6 above.

Executive/Central Committee Name: St. Mary Parish Executive Committee - Democratic

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12/31/2022 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions _____	\$ 0.00
2	Donations _____	\$ 0.00
3	Other (brief description) <u>Qualifying fees</u> _____	\$ 1,075.00
4	Other (brief description) _____	_____
5	Other (brief description) _____	_____
6	Total Receipts (add lines 1-5)	\$ 1,075.00

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	\$ 0.00
8	Meetings _____	\$ 100.00
9	Outreach (radio, newspaper, mailings) <u>Postal box rental</u> _____	\$ 84.00
10	Utilities _____	_____
11	Other (brief description) <u>State party event</u> _____	\$ 1,750.00
12	Other (brief description) <u>Soul food festival</u> _____	\$ 111.43
13	Total Disbursements (add lines 7-12)	\$ 2,045.43
14	Change in Net Assets (Line 6 minus line 13)	-\$ 970.43
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	\$ 10,366.71
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	\$ 9,396.28