

Executive/Central Committee Name: Democratic Parish Executive Committee

City: Harrisonburg Parish: Catahoula

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: February 29, 2024

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 December 31, 2023.
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)

Sondra G. Cooley-Redmon/Secretary

Officer's Name/Title

Street/P.O. Box Address P O Box 595

City/Zip Code Harrisonburg, LA 71340

Telephone Number 318-715-6887

Email Address samred505@gmail.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: Democratic Parish Executive CommitteeStatement 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 _____	\$ 3,874.72
2	Investments (fair value) on hand _____	\$ 0.00
3	Office furnishings (cost of desks, etc.) _____	\$ 0.00
4	Equipment (cost of computers, etc.) _____	\$ 0.00
5	Other (brief description) _____	
6	Total Assets (add lines 1-5)	\$ 3,874.72

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

7	Liabilities (give brief description): _____	
8	_____	
9	_____	
10	Total Liabilities (add lines 7-9)	\$ 0.00
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	\$ 3,874.72
12	Total Liabilities and Net Assets (add lines 10 and 11)	\$ 3,874.72

This amount should match Line 6 above.

Executive/Central Committee Name: Catahoula Democratic Parish 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>Parish election registration fees</u>	<u>\$ 320.00</u>
4	Other (brief description) _____	_____
5	Other (brief description) _____	_____
6	Total Receipts (add lines 1-5)	<u>\$ 320.00</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	Total Disbursements (add lines 7-12)	<u>\$ 0.00</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$ 320.00</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 3,554.72</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 3,874.72</u>