

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Rapides Parish Democratic Executive Committee
 Address: P.O. Box 7274, Alexandria, LA 71306
 Telephone: 318-473-8648 Email: maxinepickens@netscape.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, _____ (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Rapides Parish Democratic Executive Committee (entity's name) as of 12/31/2023 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Maxine Pickens (officer's name), who duly sworn, deposes, and says that Rapides Parish Democratic Executive Committee (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Maxine Pickens
 OFFICER'S SIGNATURE

Treasurer
 OFFICER'S TITLE

Sworn to and subscribed before me, this 26th day of March, 2024

Fr. T. T. #026394
 NOTARY PUBLIC SIGNATURE
Francis T. T.

Executive/Central Committee Name: Rapides Parish Democratic Executive Committee

Statement of Financial Position at 12/31/2029 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	<u>4543.54</u>
2	Investments (fair value) on hand	<u>0</u>
3	Office furnishings (cost of desks, etc.)	<u>0</u>
4	Equipment (cost of computers, etc.)	<u>0</u>
5	Other (brief description)	<u>0</u>
6	Total Assets (add lines 1-5)	<u>\$4543.54</u>

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

7	Liabilities (give brief description):	<u>0</u>
8		<u>0</u>
9		<u>0</u>
10	Total Liabilities (add lines 7-9)	<u>0</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>4543.54</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>4543.54</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Rapides Parish Democratic 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	<u>Qualifying fees</u>	<u>867.50</u>
2	Donations	<u>Personal donation</u>	<u>15.00</u>
3	Other (brief description)		<u>0</u>
4	Other (brief description)		<u>0</u>
5	Other (brief description)		<u>0</u>
6	Total Receipts (add lines 1-5)		<u>882.50</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges		<u>15.00</u>
8	Meetings	<u>Building Rental for Forum Public Meeting and Planning meeting, Food and supplies for meetings</u>	<u>2016.09</u>
9	Outreach (radio, newspaper, mailings)		
10	Utilities		
11	Other (brief description)	<u>P.O. Box Rental</u>	<u>176.00</u>
12	Other (brief description)	<u>State Filing Fee</u>	<u>100.00</u>
13	Total Disbursements (add lines 7-12)		<u>2307.09</u>
14	Change in Net Assets (Line 6 minus line 13)		<u>(1424.59)</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)		<u>5968.13</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.		<u>\$ 4543.54</u>