

Executive/Central Committee Name: Rapides Republican Parish Executive Committee

City: Alexandria

Parish: Rapides

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: 1/31/2025

VIA Email: [ereports@lla.la.gov](mailto:ereports@lla.la.gov)

Ms. Gayle Fransen, CPA

Local Government Reporting Manager

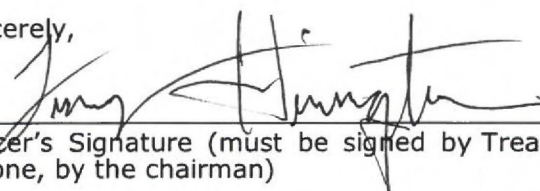
Office of the Louisiana Legislative Auditor

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, 2024.

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)

**Travis H Herrington, Treasurer**

\_\_\_\_\_  
Officer's Name/Title

Street/P.O. Box Address 245 Western Hills Rd.

City/Zip Code Boyce, LA 71409

Telephone Number 318-794-6973

Email Address herringtontravis@yahoo.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: Rapides Republican Parish Executive CommitteeStatement of Financial Position at December 32, 2024 (month, day and year of fiscal year end)**ASSETS** (balances at year-end)

1	Cash and cash equivalents on hand	<u>\$ 16,330.89</u>
2	Investments (fair value) on hand	<u></u>
3	Office furnishings (cost of desks, etc.)	<u></u>
4	Equipment (cost of computers, etc.)	<u></u>
5	Other (brief description)	<u></u>
6	<b>Total Assets</b> (add lines 1-5)	<u>\$ 16,330.89</u>

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

7	Liabilities (give brief description):	<u></u>
8		<u></u>
9		<u></u>
10	<b>Total Liabilities</b> (add lines 7-9)	<u>0</u>
11	<b>Total Net Assets</b> (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 16,330.89</u>
12	<b>Total Liabilities and Net Assets</b> (add lines 10 and 11)	<u>\$ 16,330.89</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Rapides Republican Parish Executive Committee

**Statement of Cash Receipts and Disbursements**

**As of and For the Year Ended** December 31, 2024 (month, day and year of fiscal year end)

**RECEIPTS:**

1	National/State Party Contributions	<u>Qualifying Fees</u>	<u>\$ 150.00</u>
2	Donations	<u></u>	<u></u>
3	Other (brief description)	<u>Reagan Dinner</u>	<u>\$ 16,860.00</u>
4	Other (brief description)	<u>Merchandise Store</u>	<u>\$ 13,160.00</u>
5	Other (brief description)	<u></u>	<u></u>
6	<b>Total Receipts</b> (add lines 1-5)		<u>\$ 30,170.00</u>

**DISBURSEMENTS (Provide Brief Description):**

7	Bank Charges	<u></u>	<u>\$ 105.00</u>
8	Meetings	<u>Pineville City Hall , Libuse Czech Hall</u>	<u>\$ 856.11</u>
9	Outreach (radio, newspaper, mailings)	<u></u>	<u>\$ 891.89</u>
10	Utilities	<u></u>	<u></u>
11	Other (brief description)	<u>Reagan Dinner &amp; Merchandise</u>	<u>\$ 21,413.61</u>
12	Other (brief description)	<u>Election Party &amp; Christmas Party</u>	<u>\$ 1,250.59</u>
13	<b>Total Disbursements</b> (add lines 7-12)		<u>\$ 24,517.20</u>
14	<b>Change in Net Assets</b> (Line 6 minus line 13)		<u>\$ 5,652.80</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u></u>	<u></u>
16	<b>Net Assets (deficit) at End of Year</b> (Add lines 14 and 15) - This line should match Form A, line 11.		<u>\$ 5,410.91</u>