

St. James Parish

8125

Republican Ex. Committee (Entity Name)

St. James City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

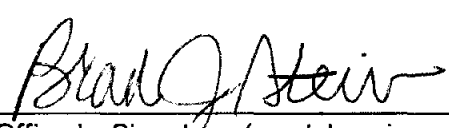
(Date) July 26, 2020

Ms. Gayle Fransen
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

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 06/30/2020. 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)

Brad J Steib Chairman

Officer's Name/Title

Street/P.O.Box Address 13881 Clifford St
City/Zip Code Vacherie La 70090
Telephone Number 985-209-1662
Email Address bsteib@fabt.com

Enclosures

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

Form updated 1/22/16

Statement of Cash Receipts and Disbursements
For the Year Ended 06/30/2020 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$ 37.50
2. Donations	
3. Other (brief description)	
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	<u>\$ 37.50</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>\$</u>

14. Change in net assets (Lines 6 minus 13)	\$ 37.50
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 1,007.06
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	<u>\$ 1,044.56</u>

