

Affidavit & Revenue Certification

TANGIPAHOA PARISH REPUBLICAN EXECUTIVE COMMITTEE

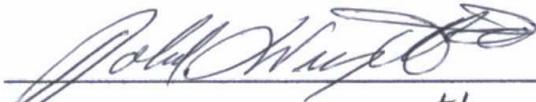
Tangipahoa Parish
Amite, Louisiana

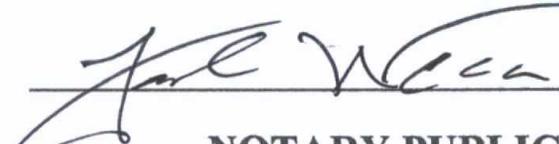
**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES
\$50,000 OR LESS.**

The annual sworn financial statement is required by the Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If, Applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, JohnK Wright, IV, who duly sworn, deposes and says, that the Financial Statements herewith given present fairly the financial position of the Tangipahoa Parish Republican Executive Committee as of December 31, 2018, and the results of the operations for the year then ended in accordance with the basis of accounting described with the accompanying Financial Statements.

In addition, JohnK Wright, IV, who duly sworn, deposes and says that The Tangipahoa Parish Republican Executive Committee received \$50,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to an audit for the previously mentioned year.


Sworn to subscribed before me, this 4th day of January, 2019.


NOTARY PUBLIC



JohnK Wright, IV, Treasurer of the Tangipahoa Parish Executive Committee

20042 E Bell Road, Amite, Louisiana 70422-3812

Telephone: (985) 748-4495

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 20 2019

TANGIPAHOA PARISH REPUBLICAN EXECUTIVE COMMITTEE

BALANCE SHEET

DECEMBER 31, 2018

<u>ASSETS</u>	<u>EXPENDABLE FUNDS</u>		
	GENERAL	RESTRICTED	TOTAL
CASH	<u>\$13,463.02</u>	-----	<u>\$13,463.02</u>
LIABILITIES	=====	=====	=====
 <u>FUND BALANCE</u>			
UNRESTRICTED AND UNDESIGNATED	<u>\$13,463.02</u>	=====	<u>\$13,463.02</u>

Notes to Financial Statement, December 31, 2018

All Committee assets are cash on deposit with Hancock Whitney Bank.

All expenditures were in compliance with R. S. Title 18:46G.

TANGIPAOA PARISH REPUBLICAN EXECUTIVE COMMITTEE

STATEMENT OF REVENUE, EXPENSES, AND CHANGES IN FUND BALANCE AND
CHANGE IN FINANCIAL POSITION, YEAR ENDED DECEMBER 31, 2018

REVENUE

	GENERAL FUND	RESTRICTED FUND	TOTAL
RESTRICTED	-----	<u>\$0.00</u>	<u>\$0.00</u>
NON-RESTRICTED	<u>\$782.50</u>	-----	<u>\$782.50</u>

EXPENSES

GENERAL ADMINISTRATION	<u>\$300.55</u>	-----	<u>\$300.55</u>
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FUND BALANCES – Hancock Whitney Bank

JANUARY 1, 2018	<u>\$12,981.07</u>	-----	<u>\$12,981.07</u>
DECEMBER 31, 2018	<u>\$13,463.02</u>	-----	<u>\$13,463.02</u>

CHANGES IN FINANCIAL POSITION

INCREASE IN CASH	<u>\$481.95</u>	-----	<u>\$481.95</u>
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