



St. Tammany Republican Parish Executive Committee(Entity Name)
St. Tammany City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 2/20/18

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 2016. 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)

Michael C. Nation / Treasurer

Officer's Name/Title

Street/P.O.Box Address PO Box 2505

City/Zip Code Mandeville 70470

Telephone Number 504-874-1980

Email Address mcacan@outlook.com

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 MAY 23 2018

Enclosures

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

St Tammany Republican Executive Committee

(Agency Name)

Statement of Financial Position, at 2016 (Year-End)

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 17957.67
2. Investments (fair value) on hand	
3. Office furnishings (Cost of desks, etc)	
4. Equipment (Cost of fax machine, etc)	
5. Other (brief description)	
6. Total Assets (add lines 1 - 5)	\$

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8. STTARS	\$ 2225.00
9.	
10. Total Liabilities (add lines 7 - 9).	2225.00
11. Total Net Assets (amount from line 16 Form B)	15732.67
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$ 17957.67
This amount should match Line 6 above.	

Statement of Cash Receipts and Disbursements
For the Year Ended 2016 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$ 0.00
2. Donations	3379.20
3. Other (brief description) Qualifying Fees	300.00
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$ 3679.20

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$
8. Meetings	
9. Outreach (radio, newspaper, mailings)	\$ 259.62
10. Utilities	
11. Other (brief description) Local, State and Fed. Elections	\$ 3413.92
12. Other (brief description) Admin & Slidell Teen Donation	\$ 1354.00
13. Total Disbursements (add lines 7 - 12)	\$ 5027.54
14. Change in net assets (Lines 6 minus 13)	\$ (1348.34)
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 17081.01
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)	\$ 15732.67