

LAFAYETTE PARISH REPUBLICAN EXECUTIVE COMMITTEE

Lafayette Parish, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

November 7, 2018

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 years ended December 31, 2014, December 31, 2015, December 31, 2016 and December 31, 2017. The statements include all funds under the control of this entity.

Sincerely,



Timothy K. Reynolds, Treasurer
315 S. College Road, Ste 101
Lafayette, LA 70503
(337)593-0344
tim@reylawfirm.com

Enclosures

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 NOV 14 2018

Statement of Cash Receipts and Disbursements

Lafayette Parish Republican Executive Committee

For the Year Ended December 31, 2015

RECEIPTS

Qualifying Fees for Primary	<u>2,470.00</u>	
TOTAL RECEIPTS		\$2,470.00

DISBURSEMENTS

Reimbursement for supplies	(109.83)	
Commemorative Plaque to Honor Raymond Lalonde	(92.60)	
Ads for Election	(789.72)	
Expenses for Outreach Events/Parties	(750.43)	
New Check Order	(98.56)	
TOTAL DISBURSEMENTS	<u>(\$1,841.14)</u>	
Change in Net Assets		<u>\$628.86</u>
Net Assets at beginning of year		<u>1,261.80</u>
Net Assets at end of year		<u><u>\$1,890.66</u></u>

Statement of Financial Position on December 31, 2015

Lafayette Parish Republican Executive Committee

ASSETS (Balances at year-end)

Cash (Mid South Bank checking account)

\$1,890.66

TOTAL ASSETS

\$1,890.66

LIABILITIES

None

0

TOTAL LIABILITIES

0

Total Net Assets (from Statement of Receipts and Disbursements)

\$1,890.66

Total Liabilities and Net Assets

\$1,890.66