

Executive/Central Committee Name: St. John the Baptist Parish Republican Executive Committee
City: LaPlace Parish: St. John the Baptist Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: January 29th 2025

VIA Email: 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 2024.
The statements include all funds under the control of this entity.

Sincerely,

Nicholas James

Digitally signed by Nicholas James
Date: 2025.02.10 15:44:18 -06'00'

Officer's Signature (must be signed by Treasurer or,
if none, by the chairman)

Chair

Officer's Name/Title

Street/P.O. Box Address 500 Welham Loop

City/Zip Code La Place, La 70068

Telephone Number (225)772-2047

Email Address nick@stjohngop.us

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: St. John the Baptist Parish Republican Executive Committee

Statement of Financial Position at Dec 31 2024 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	<u>2 bank accounts</u>	<u>\$ 8,861.24</u>
2	Investments (fair value) on hand	<u>not applicable</u>	<u>\$ 0.00</u>
3	Office furnishings (cost of desks, etc.)	<u>not applicable</u>	<u>\$ 0.00</u>
4	Equipment (cost of computers, etc.)	<u>not applicable</u>	<u>\$ 0.00</u>
5	Other (brief description)	<u>not applicable</u>	<u>\$ 0.00</u>
6	Total Assets (add lines 1-5)		<u>\$ 8,861.24</u>

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

7	Liabilities (give brief description):	<u>not applicable</u>	<u>\$ 0.00</u>
8	<u>not applicable</u>		<u>\$ 0.00</u>
9	<u>not applicable</u>		<u>\$ 0.00</u>
10	Total Liabilities (add lines 7-9)		<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)		<u>\$ 8,861.24</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)		<u>\$ 8,861.24</u>

This amount should match Line 6 above.

Executive/Central Committee Name: St. John the Baptist Parish Republican Executive Committee

Statement of Cash Receipts and Disbursements

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

RECEIPTS:

1	National/State Party Contributions	<u>not applicable</u>	<u>\$ 0.00</u>
2	Donations	<u>Donations</u>	<u>\$ 1,200.00</u>
3	Other (brief description)	<u>not applicable</u>	<u>\$ 0.00</u>
4	Other (brief description)	<u>not applicable</u>	<u>\$ 0.00</u>
5	Other (brief description)	<u>not applicable</u>	<u>\$ 0.00</u>
6	Total Receipts (add lines 1-5)		<u>\$ 1,200.00</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	<u>not applicable</u>	<u>\$ 0.00</u>
8	Meetings	<u>not applicable</u>	<u>\$ 0.00</u>
9	Outreach (radio, newspaper, mailings)	<u>not applicable</u>	<u>\$ 0.00</u>
10	Utilities	<u>not applicable</u>	<u>\$ 0.00</u>
11	Other (brief description)	<u>not applicable</u>	<u>\$ 0.00</u>
12	Other (brief description)	<u>not applicable</u>	<u>\$ 0.00</u>
13	Total Disbursements (add lines 7-12)		<u>\$ 0.00</u>
14	Change in Net Assets (Line 6 minus line 13)		<u>\$ 1,200.00</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)		<u>\$ 7,661.24</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.		<u>\$ 8,861.24</u>