

RAPIDES PARISH DEMOCRATIC EXECUTIVE COMMITTEE

P.O. BOX 7274

ALEXANDRIA, LOUISIANA 71306

STEVEN CHARK, CHAIRPERSON

Ms. Gayle Fransen, CPA

Local Government Reporting Manager

Attached is the Annual Report/financial statement for the Rapides Democratic Executive Committee. If additional information is needed, please let me know.

Thank you.

  
Ms. Maxine Pickens, Committee Treasurer

Executive/Central Committee Name: Rapides Parish Democratic Executive Committee  
City: Alexandria Parish: Rapides

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: 6/26/2023

VIA Email:

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 \_\_\_\_\_.  
The statements include all funds under the control of this entity.

Sincerely,

Maxine Pickens

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

Maxine Pickens, Treasurer

Officer's Name/Title

Street/P.O. Box Address P.O. Box 7274

City/Zip Code Alexandria 71306

Telephone Number 318-473-8648

Email Address maxinepickens@netscape.net

Enclosures

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

Executive/Central Committee Name: Rapides Parish Democratic Executive Committee

Statement of Financial Position at 12/31/2022 (month, day and year of fiscal year end)

**ASSETS** (balances at year-end)

1	Cash and cash equivalents on hand	<u>\$5968.13</u>
2	Investments (fair value) on hand	<u>0</u>
3	Office furnishings (cost of desks, etc.)	<u>0</u>
4	Equipment (cost of computers, etc.)	<u>0</u>
5	Other (brief description)	<u>0</u>
6	<b>Total Assets</b> (add lines 1-5)	<u>\$5968.13</u>

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

7	Liabilities (give brief description):	<u>0.00</u>
8		<u>0.00</u>
9		<u>0.00</u>
10	<b>Total Liabilities</b> (add lines 7-9)	<u>\$ 0.00</u>
11	<b>Total Net Assets</b> (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 5968.13</u>
12	<b>Total Liabilities and Net Assets</b> (add lines 10 and 11)	<u>\$ 5968.13</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Rapides Parish Democratic Executive Committee

**Statement of Cash Receipts and Disbursements**

As of and For the Year Ended 12/31/2022 (month, day and year of fiscal year end)

**RECEIPTS:**

1	National/State Party Contributions	<u>2085.00</u>
2	Donations	<u>0</u>
3	Other (brief description)	<u>0</u>
4	Other (brief description)	<u>0</u>
5	Other (brief description) <u>Member Contribution</u>	<u>35.00</u>
6	<b>Total Receipts</b> (add lines 1-5)	<u>\$2120.00</u>

**DISBURSEMENTS (Provide Brief Description):**

7	Bank Charges	<u>33.54</u>
8	Meetings	<u>550.00</u>
9	Outreach (radio, newspaper, mailings)	<u>418.83</u>
10	Utilities	<u>0</u>
11	Other (brief description) <u>Campaign Finance Filing Fee</u>	<u>100.00</u>
12	Other (brief description) <u>Fine for a previous late report</u>	<u>3000.00</u>
13	<b>Total Disbursements</b> (add lines 7-12)	<u>\$4094.37</u>
14	<b>Change in Net Assets</b> (Line 6 minus line 13)	<u>\$-1974.37</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 7942.50</u>
16	<b>Net Assets (deficit) at End of Year</b> (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$5968.13</u>