

**EAST BATON ROUGE REPUBLICAN
PARISH EXECUTIVE COMMITTEE**

**Barbara Thomas, Treasurer
910 North Foster Drive
Baton Rouge, LA 70806**

April 30, 2025

TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENT

Republican Party of Louisiana
Post Office Box 3557
Baton Rouge, LA 70821

Gentlemen:

In accordance with LA RS 18:447 and 464(F), enclosed is the 2022 financial report of the East Baton Rouge Republican Parish Executive Committee.

The statement includes all funds under the control of the committee.

Sincerely,



Barbara Thomas
Treasurer

Enclosure:

2022 Financial Report of EBR PEC

Mailed to
Office of Legislative Auditor
Local Government Services
P.O.Box 94397
Baton Rouge, LA 70804-9397

Executive/Central Committee Name: East Baton Rouge Republican Parish Executive Committee

City: Baton Rouge Parish: East Baton Rouge Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: April 29, 2025

VIA Email: ereports@lla.la.gov

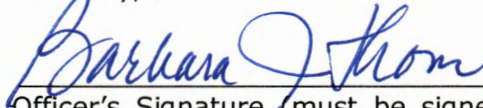
Ms. Gayle Fransen, CPA
Local Government Reporting Manager
Office of the Louisiana Legislative Auditor

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 December 31, 2022.

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)

Barbara Thomas, Treasurer

Officer's Name/Title

Street/P.O. Box Address 910 North Foster Drive

City/Zip Code Baton Rouge 70806

Telephone Number 225-921-1433

Email Address woodyjenkins2020@hotmail.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: East Baton Rouge Republican Parish Executive Committee

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

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	<u>2,648.4</u>
2	Investments (fair value) on hand	<u> </u>
3	Office furnishings (cost of desks, etc.)	<u> </u>
4	Equipment (cost of computers, etc.)	<u> </u>
5	Other (brief description)	<u> </u>
6	Total Assets (add lines 1-5)	<u>2,648.4</u>

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

7	Liabilities (give brief description):	<u> </u>
8		<u> </u>
9		<u> </u>
10	Total Liabilities (add lines 7-9)	<u>2,648.4</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>2,648.4</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>2,648.4</u>

This amount should match Line 6 above.

Executive/Central Committee Name: East Baton Rouge Republican Parish Executive Committee

Statement of Cash Receipts and Disbursements

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

RECEIPTS:

1	National/State Party Contributions	
2	Donations	
3	Other (brief description) <u>Filing fees</u>	<u>3,520.0</u>
4	Other (brief description)	
5	Other (brief description)	
6	Total Receipts (add lines 1-5)	<u>3,520.0</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	
8	Meetings	<u>1,252.6</u>
9	Outreach (radio, newspaper, mailings)	
10	Utilities	
11	Other (brief description) <u>Workers</u>	<u>850.00</u>
12	Other (brief description)	
13	Total Disbursements (add lines 7-12)	<u>2102.68</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>1,417.3</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>1231.17</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>2,648.49</u>