

8014

(2)

Ascension Parish Democratic
Executive Committee (Entity Name)
Ascension City, Parish

LEGISLATIVE AUDITOR
2019 JUN 18 AM 9:29

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 6/10/19

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 2018. The statements include all funds under the control of this entity.

Sincerely,

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

Jesse J. Bartley
Officer's Name/Title

Street/P.O.Box Address 39034 Hwy 21
City/Zip Code Darrou, La 70725
Telephone Number 225-473-4583
Email Address _____

Enclosures

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

Form updated 1/22/16

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.

JUN 19 2019

Release Date _____

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Statement of Cash Receipts and Disbursements
 For the Year Ended 2018 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions		\$
2. Donations	<i>Keep acct. open</i>	<u>1.00</u>
3. Other (brief description)	<i>Qualifying fee</i>	<u>172.50</u>
4. Other (brief description)	<i>11-6-18</i>	
5. Other (brief description)		
6. Total receipts (add lines 1 - 5)		<u>\$ 173.50</u>

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges		\$
8. Meetings	<i>10-24-18 Dinner</i>	<u>238.34</u>
9. Outreach (radio, newspaper, mailings)		<u>00</u>
10. Utilities		<u>00</u>
11. Other (brief description)		<u>00</u>
12. Other (brief description)		<u>00</u>
13. Total Disbursements (add lines 7 - 12)		<u>\$ 238.34</u>

14. Change in net assets (Lines 6 minus 13)		\$ <u>238.34 4.</u>
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)		\$ <u>5459.77</u>
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)		\$ <u>5394.93</u>