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REPUBLICAN PARTY OF LOUISIANA
St. John the Baptist Parish Republicans

**TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS**

Date: Jul 17th 2017

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 **2017**. The statements include all funds under the control of this entity.

Sincerely,

Nicholas M. James, Chair
Chair@StJohnGOP.com
St. John the Baptist Parish Parish Executive Committee
<https://www.facebook.com/StJohnParishRepublicanParty>
StJohnParishRPEC@gmail.com
(225) 772-2047

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 JUL 25 2018



Enclosures

Form B

Please return the completed form to Office of Legislative auditor – Local Government Services, Post Office box 94397, Baton Rouge, LA 70804-9397

St. John Parish Republican Parish Executive Committee

Statement of Cash Receipts and Disbursements
For the Year Ended **2017**

| RECEIPTS (Provided Brief Description): | | General Fund |
|---|------------|---------------------|
| 1. National Contributions | None | \$0.00 |
| 2. State Party Contributions | None | \$0.00 |
| 3. Donations | None | \$0.00 |
| 4. Dist7 Race \$57.50*3 | | \$172.50 |
| 5. <u>Other (N/A)</u> | | <u>\$0.00</u> |
| 6. Total receipts (add lines 1-5) | Sum | \$172.50 |

| DISBURSEMENTS (Provide Brief Description): | | |
|---|-------------|---------------|
| 7. Bank Charges | None | \$0.00 |
| 8. Meetings | None | \$0.00 |
| 9. Outreach (radio, newspaper, mailings) | None | \$0.00 |
| 10. Utilities | None | \$0.00 |
| 11. Other (brief description) | None | \$0.00 |
| 12. <u>Other (brief description)</u> | <u>None</u> | <u>\$0.00</u> |
| 13. Total Disbursements (add lines 7-12) | Sum | \$0.00 |
| 14. Change in net assets (Lines 6 minus 13) | Net | \$172.50 |
| 15. Net Assets at beginning of year (taken from Previous Year's Report, Line 16 Statement A) | | \$2,368.74 |
| 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) | | \$2,541.24 |

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St. John Parish Republican Parish Executive CommitteeStatement of Financial Position, on **12/31/2017**

| | | General Fund |
|---|-----------------------------|-------------------------|
| ASSETS (balances at year-end) - Give brief description | | |
| 1. Cash and cash equivalents on hand | Presumed | \$2,541.24 |
| 2. Investments (fair value) | None | \$0.00 |
| 3. Office Furnishings (Cost of desks, etc) | None | \$0.00 |
| 4. Equipment (Cost of fax machine, etc) | None | \$0.00 |
| 5. Other (Clerk of Court Election Special Fund) | Pending funds/last election | \$0.00 |
| 6. Total Assets (add lines 1-5) | | \$2,541.24 |
| LIABILITIES AND NET ASSETS (at year-end) | | |
| 7. Liabilities (give a brief description) | None known | \$0.00 |
| 8. N/A | N/A | \$0.00 |
| 9. N/A | N/A | \$0.00 |
| 10. Total Liabilities (add lines 7-9) | | \$0.00 |
| 11. Total Net Assets (amount from line 16 Form B) | | \$0.00 |
| 12. Total Liabilities and Net Assets (add lines 10 and 11) | | |
| This amount should match Line 6 above. | | \$0.00 |

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