

Executive/Central Committee Name: DeSoto Parish Republican Executive Committee

City: Logansport Parish: DeSoto

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: 2/4/2025

VIA Email: ereports@lla.la.gov

Ms. Gayle Fransen, CPA

Local Government Reporting Manager

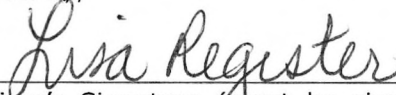
Office of the Louisiana Legislative Auditor

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,



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

**Lisa Register- Treasurer**

Officer's Name/Title

Street/P.O. Box Address 628 Tyler Rd

City/Zip Code Logansport, LA 71049

Telephone Number 318-464-4778

Email Address lisareg731@gmail.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: DeSoto Parish Republican Executive CommitteeStatement of Financial Position at 12/31/24 (month, day and year of fiscal year end)**ASSETS** (balances at year-end)

1	Cash and cash equivalents on hand_____	\$ 3,907.41
2	Investments (fair value) on hand_____	\$ 0.00
3	Office furnishings (cost of desks, etc.)_____	\$ 0.00
4	Equipment (cost of computers, etc.) _____	\$ 0.00
5	Other (brief description) _____	\$ 0.00
6	<b>Total Assets</b> (add lines 1-5)	\$ 3,907.41

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

7	Liabilities (give brief description): _____	\$ 0.00
8	_____	
9	_____	
10	<b>Total Liabilities</b> (add lines 7-9)	\$ 0.00
11	<b>Total Net Assets</b> (line 6 minus line 10, which should be the same as amount from Form B, line 16)	\$ 3,907.41
12	<b>Total Liabilities and Net Assets</b> (add lines 10 and 11)	\$ 3,907.41

This amount should match Line 6 above.

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**Statement of Cash Receipts and Disbursements**

**As of and For the Year Ended** 12/31/2024 (month, day and year of fiscal year end)

**RECEIPTS:**

1	National/State Party Contributions	<u>\$ 0.00</u>
2	Donations	<u>\$ 0.00</u>
3	Other (brief description) <u>funds received for lunch meeting</u>	<u>\$ 45.00</u>
4	Other (brief description)	
5	Other (brief description)	
6	<b>Total Receipts</b> (add lines 1-5)	<u>\$ 45.00</u>

**DISBURSEMENTS (Provide Brief Description):**

7	Bank Charges	<u>\$ 0.00</u>
8	Meetings	
9	Outreach (radio, newspaper, mailings)	
10	Utilities	
11	Other (brief description) <u>payment for food lunch meeting</u>	<u>\$ 151.07</u>
12	Other (brief description) <u>campaign finance fee</u>	<u>\$ 100.00</u>
13	<b>Total Disbursements</b> (add lines 7-12)	<u>\$ 251.07</u>
14	<b>Change in Net Assets</b> (Line 6 minus line 13)	<u>-\$ 206.07</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 4,113.48</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>\$ 3,907.41</u>