

JACKSON Parish Democratic Ex ^{Comm. Fee} (Entity Name)
Jonesboro, JACKSON City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) March 30, 2016

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

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 2015. 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)

Herbert Simmons, Jr.
Officer's Name

Street/P.O.Box Address 242 Dogwood Dr.
City/Zip Code JONESBORO, LA 71251
Telephone Number 318-533-7811

Enclosures

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

JACKSON PARISH Democratic Ex Committee
(Agency Name)

Statement of Financial Position, at 2025 (Year-End)

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$	<u>2,421.49</u>
2. Investments (fair value) on hand		<u>-0-</u>
3. Office furnishings (Cost of desks, etc)		<u>-0-</u>
4. Equipment (Cost of fax machine, etc)		<u>-0-</u>
5. Other (brief description)		<u>-0-</u>
6. Total Assets (add lines 1 - 5)	\$	<u>2,421.49</u> 2,421.49

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):		
8.	\$	<u>-0-</u>
9.		<u>-0-</u>
10. Total Liabilities (add lines 7 - 9).		
11. Total Net Assets (amount from line 16 Form B)		<u>2,421.49</u>
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$	<u>2,421.49</u>
This amount should match Line 6 above.		<u>2,421.49</u>

Statement of Cash Receipts and Disbursements
 For the Year Ended 2015 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$ 225.00
2. Donations	- 0 -
3. Other (brief description)	- 0 -
4. Other (brief description)	- 0 -
5. Other (brief description)	- 0 -
6. Total receipts (add lines 1 - 5)	\$ 225.00

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$ 50.00
8. Meetings	0 -
9. Outreach (radio, newspaper, mailings)	0 -
10. Utilities	0 -
11. Other (brief description)	
12. Other (brief description)	
13. Total Disbursements (add lines 7 - 12)	\$ 50.00

14. Change in net assets (Lines 6 minus 13)	\$ 175.00
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 2,246.49
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)	\$ 2,421.49