

ST TAMMANY REPUBLICAN PARISH EXECUTIVE COMMITTEE
ST TAMMANY PARISH, LA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

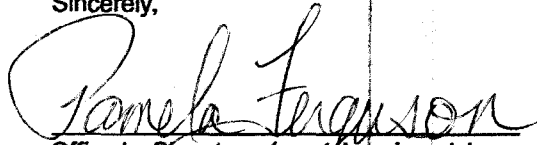
(Date) March 27, 2023

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 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)

Pamela Ferguson - Treasurer
Officer's Name/Title

Street/P.O. Box Address 25 Lurline Dr

City/Zip Code Covington, LA 70433

Telephone Number 504-778-3069

Email Address pam@lrcal.com

Enclosures

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

Form updated 1/22/16

8130

4/5/23

St Tammany Republican Parish Executive Committee
 (Agency Name)

Statement of Financial Position, at 2022 (Year-End)

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

1. Cash and cash equivalents on hand	\$ 13552.28
2. Investments (fair value) on hand	
3. Office furnishings (Cost of desks, etc)	
4. Equipment (Cost of fax machine, etc)	
5. Other (brief description)	
6. Total Assets (add lines 1 - 5)	\$ 13552.28

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8. Funds held for STARS	\$ 2255.00
9.	
10. Total Liabilities (add lines 7 - 9).	2255.00
11. Total Net Assets (amount from line 16 Form B)	
12. Total Liabilities and Net Assets (add lines 10 and 11) \$	
This amount should match Line 6 above.	

Statement of Cash Receipts and Disbursements
For the Year Ended 2022 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$
2. Donations	
3. Other (brief description) <i>Qualifying Fees</i>	<i>3365.-</i>
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	<i>\$3365.-</i>

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$
8. Meetings	<i>2550.-</i>
9. Outreach (radio, newspaper, mailings)	<i>458.50</i>
10. Utilities <i>Supplies</i>	<i>230.99</i>
11. Other (brief description) <i>Website</i>	<i>1279.48</i>
12. Other (brief description) <i>DUES</i>	<i>258.75</i>
13. Total Disbursements (add lines 7 - 12)	<i>\$4747.72</i>
14. Change in net assets (Lines 6 minus 13)	<i>\$-1402.72</i>
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	<i>\$14955.00</i>
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)	<i>\$13552.28</i>