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LAFAYETTE PARISH REPUBLICAN EXECUTIVE COMMITTEE

Lafayette Parish, Louisiana

February 14, 2019

Ms. Gayle Fransen
Engagement Manager
Office of Legislative Auditor
1600 N. Third Street
Baton Rouge, LA 70802

RE: Annual Financial Statements

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18:1447 and 464(f), enclosed are the certified annual financial statements for my office, as of the year ended December 31, 2018. The statements include all funds under the control of this entity.

Sincerely,



Timothy K Reynolds
Treasurer for the year 2018
315 S. College Road, Suite 101
Lafayette, LA 70503
337-288-1346
timreynolds21835@gmail.com

encl

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 FEB 20 2019

Statement of Cash Receipts and Disbursements

Lafayette Parish Republican Executive Committee

For the Year Ended December 31, 2018

RECEIPTS

Donations	\$15,100.00	
Qualifying Fees from Clerk of Court	<u>1,200.00</u>	
TOTAL RECEIPTS		\$16,300.00

DISBURSEMENTS

Candidates Forum at River Oaks	(319.62)	
Expenses for LaCAN events	(900.00)	
Luncheon for public meeting with Senator Cassidy	(256.10)	
Giles & Associates direct mail expenses	(13,121.80)	
Bank charges	(87.00)	
Campaign finance filing fee	(100.00)	
TOTAL DISBURSEMENTS	<u>(\$14,784.52)</u>	
Change in Net Assets		<u>\$1,515.48</u>
Net Assets at beginning of year		<u>2,056.11</u>
Net Assets at end of year		<u><u>\$3,571.59</u></u>

Statement of Financial Position on December 31, 2018

Lafayette Parish Republican Executive Committee

ASSETS (Balances at year-end)

Cash (Mid South Bank checking account)

\$3,571.59

TOTAL ASSETS

\$3,571.59

LIABILITIES

None

0

TOTAL LIABILITIES

0

Total Net Assets (from Statement of Receipts and Disbursements)

\$3,571.59

Total Liabilities and Net Assets

\$3,571.59