

8107

3

Lafayette Republican Parish Executive Committee
606 Lee Avenue
Lafayette, Louisiana 70501

LEGISLATIVE AUDITOR
2020 FEB 3 PM 1:05


January 30, 2020

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

Dear Ms. Fransen:

In accordance with the Louisiana Revised Statute 18:1447 and 464(F), enclosed are the certified annual financial statements, for year ended December 31, 2019. The statement includes all the funds under the control of this entity.

Sincerely,



Denice C. Skinner
Lafayette Republican Parish Executive Committee
Elected District 6
Treasurer for year 2019
606 Lee Avenue
Lafayette, Louisiana 70501
337-237-6019
denice@denmarstaffing.com

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 19 2020**

**Statement of Cash Receipts and Disbursements
Lafayette Republican Parish Executive Committee
For Year Ended December 31, 2019**

RECEIPTS

Clerk of Court- Qualifying Fees	<u>\$3,605.00</u>
TOTAL RECEIPTS	\$3,605.00

DISBURSMENTS

Clerk of court filing fees (filed bylaws)	259.00
Campaign Finance	100.00
Service Charges - Bank	25.00
IRS form fees	161.70
Consultant fees	3000.00
Poupart's Baker	54.23
TOTAL DISBURSEMENTS	<u>(\$3,599.93)</u>
Change in Net Assets	5.07
Net Assets at beginning of the year	713.00
Net assets at the end of year	\$718.07

STATEMENT OF FINANCIAL POSITION ON DECEMBER 31, 2019

Lafayette Republican Parish Executive Committee

Assets (Balances at the year-end 2019)

Hancock/Whitney (Operating Account) \$718.07

Hancock/Whitney (PAC Account) \$2,859.84

Total Assets \$3577.91

Liabilities

None _____

Total Liabilities \$0.00 0.00

Total Net Assets \$3,577.91

Total Liabilities and Net Assets **\$3,577.91**