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St. Martin Parish Republican Executive Committee
(Entity Name)
St. Martin Parish _____ City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) Dec. 2017

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 2017. The statements include all funds under the control of this entity.

Sincerely,

Rose G. Knott

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

Rose G. Knott, Treasurer

Officer's Name/Title

Street/P.O.Box Address 1094 Bushville Hwy
City/Zip Code Arnaudville LA 70512
Telephone Number 337-754-9980
Email Address YKNOTT123@AOL.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 NOV 21 2018

Enclosures

St. Martin Parish Republican Executive Committee
(Agency Name)

Statement of Financial Position, at 1096⁶³ (Year-End)

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

1. Cash and cash equivalents on hand	\$ 1,382 ⁵³
2. Investments (fair value) on hand	0
3. Office furnishings (Cost of desks, etc)	0
4. Equipment (Cost of fax machine, etc)	0
5. Other (brief description)	0
6. Total Assets (add lines 1 - 5)	<u>\$ 1,382⁵³</u>

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8. <u>Pins - Bank Charges</u>	\$ 286 ⁵⁰
9.	
10. Total Liabilities (add lines 7 - 9).	<u>286⁵⁰</u>
11. Total Net Assets (amount from line 16 Form B)	<u>1,096⁰³</u>
12. Total Liabilities and Net Assets (add lines 10 and 11) \$	<u>1,382⁵³</u>
This amount should match Line 6 above.	

Statement of Cash Receipts and Disbursements
For the Year Ended Dec. 30, 2018 (Year-End)

RECEIPTS (Provide Brief Description):

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

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$	60
8. Meetings		
9. Outreach (radio, newspaper, mailings)		
10. Utilities		0
11. Other (brief description)		
12. Other (brief description) <i>PINS -</i>		226 ⁵⁰
13. Total Disbursements (add lines 7 - 12)	\$	286 ⁵⁰
14. Change in net assets (Lines 6 minus 13)	\$	-286 ⁵⁰
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$	1,383 ¹³
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)	\$	1,096 ⁰³