

# Washington Republican Parish Executive Committee Darryl Peterson, Chairman 985-516-2732

#### Franklinton, Washington

#### TRANSMITTAL LETTER

### ANNUAL FINANCIAL STATEMENTS

(Date) January 14, 2020

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 December 31, 2019. The statements include all funds under the control of this entity.

Sincerely,

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 1 9 2020

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

Donald P. Crist

Officer's Name

Street/P.O.Box Address: P.O Box 371

City/Zip Code: Franklinton, LA, 70438
Telephone Number: 985-516-6696

**Enclosures** 

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

Statement of Financial Position, December 31, 2019 (Year-End)

Washington Republican Parish Executive Committee (Agency Name)

ASSETS (balances at year-end) -Give brief description:	
Cash and cash equivalents on hand	\$ 4,249.30
2. Investments (fair value) on hand (Savings - Cash)	
<ol><li>Office furnishings (Cost of desks, etc)</li></ol>	
4. Equipment (PA System)	214.21
5. Other (brief description) Mag Signs, Banner, Pole	307.54
6. Total Assets (add lines 1 - 5)	\$ 4,771.05
LIABILITIES AND NET ASSETS (at year-end):	
7. Liabilities (give brief description):	
8.	\$ 0.00
9.	
10. Total Liabilities (add lines 7 - 9).	0.00
11. Total Net Assets (amount from line 16 Form B)	4,771.05
12. Total Liabilities and Net Assets (add lines 10 and 11)	

## Statement of Cash Receipts and Disbursements For the Year Ended <u>December 31.2019</u>Year-End)

RECEIPTS (Provide Brief Description):	
National/State Party Contributions     \$	0.00
2. Clerk of Court - Filing Fees	777.50
3. Other (brief description) Sales - Raffle Tickets	2,081.00
4. Other (brief description) Interest - Checking	.32
5. Other (brief description) Interest – Savings	2.50
6. Member Banquet Payments	910.00
7. Donations received	2,600.00
7. Total receipts (add lines 1 - 5) \$	6,371.32
DISBURSEMENTS (Provide Brief Description)	):
<ol> <li>2<sup>nd</sup> Amendment raffle (tickets, booth and gun)</li> </ol>	\$ 692.54
9. Bank Service Charges	40.00
10. Memorial Day & Am Legion Donation	200.00
11. Candidate Forums and Meetings	1,014.06
12. Events & Banquets	1,600.00
13. Advertising and Supplies	5,955.59
14. USPS (box rental)	76.00
15. Total Disbursements (add lines 7 - 12) \$	9,578.19
16. Change in net assets (Lines 7 minus 15)	\$(3,206.87)
17. Net Assets at beginning of year (Taken from Pr	evious\$
Year's Report, Line 11 Statement A)	7,977.92
<ol><li>Net Assets (deficit) at end of year</li></ol>	
(Add lines 16 and 17) This line should match Total Net A	
the Balance Sheet (Form A)	\$ 4.771.05

Office of the Legislative Auditor – Local Government Services Post Office Box 94397 Baton Rouge, LA 70804-9397

	Ck#	Jan	Feb	Mar	Apr	May	June	Juy	Aug	Sep	Oct	Nov	Dec	Tota
Ordinary Income/Expense	OK#	Jan	1 60	IVIGI	Aþi	iviay	Julie	Juy	Aug	Geb	OCI	1404	Dec	Tota
Beginning Balance 01/01/2019	+													4,955.48
Sales: 2nd Ammendment Raffle Tickets	+						210.00			80.00	750.00		1,041.00	2,081.00
Lincoln/Reagan Banquet Member Pmnt	+	_			910.00		210.00			80.00	750.00		1,041.00	910.00
Secretary of State - Candidate Fees	-				910.00					777.50				777.50
Endorsed Candidate Mailer	+									111.50				111.50
Candidate Donations	+	-							-	2,600.00				2,600.00
Other Income: Interest	+	0.04	0.04	0.04	0.02	0.02	0.00	0.00	0.00		0.04	0.01	0.01	
	+	0.04	0.04	0.04	0.02	0.03	0.02	0.02	0.02	0.03	0.04	0.01	0.01	0.32
Total Revenue	-													6,368.82
0	-													
Checks and Other Debits	-													
Bank Service Charge	1											20.00	20.00	40.00
American Legion Donation	1105		100.00											100.00
2nd Ammendment Drawing	100									-				0.00
H&H Hunting Supplies	1106		588.00											588.00
Darryl Peterson - ticket printing	1109			54.54						200				54.54
Varnado Store Museum (Booth Rental)	1120											50.00		50.00
Lincoln Reagan Banquet Advance & Sponsorship														0.00
Northshore Republican Men's Club	1107			1,600.00										1,600.00
USPS - P.O. Box Renewal	1108				76.00									76.00
Meet & Greet Candidates Franklinton (771.22)														0.00
Workman Investments - Insurance Policy	1110					329.13			7.					329.13
Ginger Corkern - reimburse F/party supplies	1111					222.49								222.49
Mt Herman Web TV - advertising	1112					100.00								100.00
Debit Card - Dollar General - Supplies	POS					7.42								7.42
Debit Card - Walmart - Supplies	POS					35.22								35.22
Debit Card - Golden Pear - Food	POS					76.96								76.96
Darryl Peterson - reimburse tablecloths	1114						12.84							12.84
Memorial Day														0.00
Don Crist - reimburse wreath (Floral Connection)	1113						100.00							100.00
Ginger Corkern - Office Supplies (stationary)	1115							42.36						42.36
St Tammany Statewide Candidate Forum	1116								200.00					200.00
Candidate Support														0.00
Endorsed Candidate Mailer - Multi Quest (Primary)	1117										3,238.90			3,238.90
Endorsement Meeting Varnado Store Museum	1118					201			100000		30.00		7	30.00
Endorsed Candidate Mailer - Multi Quest (General)	1119										2,674.33	1		2,674.33
and deligible finding which the state of the	1110	-					-				2,074.00			0.00
	1													0.00
	+													0.00
Inches I	+	-												0.00
	1													0.00
Total Checks	-	-	-											0.570.40
I Vidi Villecks	-				-							-		9,578.19
Checking Account Balance 12/31/19	-								1					1,746.11

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total	
													Income	
Beginning Balance	2,500.69													2,500.69
Interest Income	0.21	0.19	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	0.21	2.50	-
Clerk of Court Filing Fees													0.00	_
Total Income						_								2.50