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

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

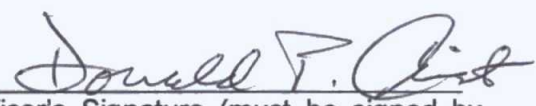
(Date) January 14, 2020

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,



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**

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**

Enclosures

**PLEASE 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:

1. Cash and cash equivalents on hand	\$ 4,249.30
2. Investments (fair value) on hand (Savings – Cash)	_____
3. Office furnishings (Cost of desks, etc)	_____
4. Equipment (PA System)	214.21
5. Other (brief description) Mag Signs, Banner, Pole	307.54
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 4,771.05</u>

**LIABILITIES AND NET ASSETS** (at year-end):

7. Liabilities (give brief description):	
8. _____	\$ 0.00
9. _____	_____
10. <b>Total Liabilities</b> (add lines 7 - 9).	0.00
11. <b>Total Net Assets</b> (amount from line 16 Form B)	4,771.05
12. Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 4,771.05</u>

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2019** Year-End)

**RECEIPTS (Provide Brief Description):**

1. 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
<b>7. Total receipts</b> (add lines 1 - 5)	<b>\$ 6,371.32</b>

**DISBURSEMENTS (Provide Brief Description):**

8. 2 <sup>nd</sup> Amendment raffle (tickets, booth and gun)	\$ 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
<b>15. Total Disbursements</b> (add lines 7 - 12)	<b>\$ 9,578.19</b>

16. Change in net assets (Lines 7 minus 15)	\$ (3,206.87)
17. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 7,977.92
<b>18. Net Assets (deficit) at end of year</b> (Add lines 16 and 17) --This line should match Total Net Assets on the Balance Sheet (Form A)	<b>\$ 4,771.05</b>

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



