

8111

LEGISLATIVE AUDITOR
2020 JAN 21 AM 8:31

Livingston Parish Republican Executive Committee
Denham Springs Louisiana Livingston Parish

3

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

January 13, 2020

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 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)

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.

Mickey McMorris, Treasurer
Officer's Name/Title

Release Date FEB 05 2020

Street/P.O.Box Address: 33723 Beverly Dr
City/Zip Code: Denham Springs, LA 70706
Telephone Number: 225-329-5067
Email Address: mickey.mcmorris@gmail.com

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS-

8111

Livingston Parish Republican Executive Committee
 (Agency Name)

Statement of Financial Position, at _____ (Year-End)
 12/31/19

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

1. Cash and cash equivalents on hand	\$8,124.70
2. Investments (fair value) on hand	_____
3. Office furnishings (Cost of desks, etc)	_____
4. Equipment (Cost of fax machine, etc)	_____
5. Other (brief description)	_____
6. Total Assets (add lines 1 - 5)	<u>\$8,124.70</u>

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8. _____	\$0.00
9. _____	_____
10. Total Liabilities (add lines 7 - 9).	<u>\$0.00</u>
11. Total Net Assets (amount from line 16 Form B)	_____
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$8,124.70
This amount should match Line 6 above.	

Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/19 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$
2. Donations	
3. Other Livingston Parish Clerk Filing Fees	\$3137.50
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$3137.50

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$12.00
8. Meetings	
9. Outreach (radio, newspaper, mailings)	\$633.85
10. Utilities	
11. Other	
12. Other (brief description)	
13. Total Disbursements (add lines 7 - 12)	\$645.85

14. Change in net assets (Lines 6 minus 13)	\$2,491.65
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$5,633.05
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)	\$ 8,124.70