

Executive/Central Committee Name: Livingston Parish Republican Executive Committee

City: Denham Springs Parish: Livingston

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: _____

VIA Email: ereports@lla.la.gov

Ms. Gayle Fransen, CPA
Local Government Reporting Manager
Office of the Louisiana Legislative Auditor

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 _____.
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)

Officer's Name/Title

Street/P.O. Box Address _____

City/Zip Code _____

Telephone Number _____

Email Address _____

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: Livingston Parish Republican Executive Committee

Statement of Financial Position at _____ (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	_____	_____
2	Investments (fair value) on hand	_____	\$ 0.00
3	Office furnishings (cost of desks, etc.)	_____	\$ 0.00
4	Equipment (cost of computers, etc.)	_____	\$ 0.00
5	Other (brief description)	_____	\$ 0.00
6	Total Assets (add lines 1-5)	_____	_____

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

7	Liabilities (give brief description):	_____	\$ 0.00
8	_____	_____	\$ 0.00
9	_____	_____	\$ 0.00
10	Total Liabilities (add lines 7-9)	_____	\$ 0.00
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	_____	_____
12	Total Liabilities and Net Assets (add lines 10 and 11)	_____	_____

This amount should match Line 6 above.

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Statement of Cash Receipts and Disbursements

As of and For the Year Ended _____ (month, day and year of fiscal year end)

RECEIPTS:

- | | | | |
|---|---------------------------------------|-------|-------|
| 1 | National/State Party Contributions | _____ | _____ |
| 2 | Donations | _____ | _____ |
| 3 | Other (brief description) | _____ | _____ |
| 4 | Other (brief description) | _____ | _____ |
| 5 | Other (brief description) | _____ | _____ |
| 6 | Total Receipts (add lines 1-5) | _____ | _____ |

DISBURSEMENTS (Provide Brief Description):

- | | | | |
|----|---|-------|-------|
| 7 | Bank Charges | _____ | _____ |
| 8 | Meetings | _____ | _____ |
| 9 | Outreach (radio, newspaper, mailings) | _____ | _____ |
| 10 | Utilities | _____ | _____ |
| 11 | Other (brief description) | _____ | _____ |
| 12 | Other (brief description) | _____ | _____ |
| 13 | Total Disbursements (add lines 7-12) | _____ | _____ |
| 14 | Change in Net Assets (Line 6 minus line 13) | _____ | _____ |
| 15 | Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11) | _____ | _____ |
| 16 | Net Assets (deficit) at End of Year
(Add lines 14 and 15) - This line should match Form A, line 11. | _____ | _____ |