

Executive/Central Committee Name: East Baton Rouge Republican Parish Executive Com

City: Baton Rouge Parish: East Baton Rouge

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: February 1, 2024

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 December 31, 2023.
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)

Barbara Thomas

Officer's Name/Title

Street/P.O. Box Address 910 North Foster Drive

City/Zip Code Baton Rouge 70806

Telephone Number 225-921-1433

Email Address Woodyjenkins2020@hormail.com

Enclosures

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

Form updated May 2023

Form A

Executive/Central Committee Name: East Baton Rouge Republican Parish Executive Comi

Statement of Financial Position at 12-31-23 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand _____	<u>4115.</u>
2	Investments (fair value) on hand _____	_____
3	Office furnishings (cost of desks, etc.) _____	_____
4	Equipment (cost of computers, etc.) _____	_____
5	Other (brief description) _____	_____
6	Total Assets (add lines 1-5)	<u>4115</u>

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

7	Liabilities (give brief description): _____	_____
8	_____	_____
9	_____	_____
10	Total Liabilities (add lines 7-9)	_____
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>4115</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>4115</u>

This amount should match Line 6 above.

Form B

Executive/Central Committee Name: East Baton Rouge Republican Parish Executive Com

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12-31-23 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions _____	_____
2	Donations _____	<u>22700</u>
3	Other (brief description) <u>Filing fees</u> _____	<u>4257</u>
4	Other (brief description) _____	_____
5	Other (brief description) _____	_____
6	Total Receipts (add lines 1-5)	<u>26957</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	_____
8	Meetings _____	<u>1310</u>
9	Outreach (radio, newspaper, mailings) _____	<u>180</u>
10	Utilities _____	_____
11	Other (brief description) <u>Campaign coordinator</u> _____	<u>24000</u>
12	Other (brief description) _____	_____
13	Total Disbursements (add lines 7-12)	<u>25490</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>1466</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>2648</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>4115</u>