

8098

Louisiana Republican Party of Caddo Parish
(Entity Name)

Shreveport, Caddo City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


(Date) November 10, 2014

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 revised certified annual financial statements for my office, as of and for the year ended December 31, 2011. 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)

MICHEAL COLLINS, TREASURER
Officer's Name

Enclosures

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 04 2015

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

LOUISIANA REPUBLICIAN PARTY OF CADDO PARISH
 (Agency Name)

Statement of Financial Position, on 12/31/11

(Year-End)

	<u>General Fund</u>
ASSETS (balances at year-end) -Give brief description:	
1. Cash and cash equivalents on hand	\$11,833.06
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>\$11,833.06</u>
LIABILITIES AND NET ASSETS (at year-end):	
7. Liabilities (give brief description):	
8. _____	\$0.00
9. _____	_____
10. Total Liabilities (add lines 7 - 9).	_____
11. Total Net Assets (amount from line 16 Form B)	<u>\$11,833.06</u>
12. Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$11,833.06</u>
This amount should match Line 6 above.	_____

Statement of Cash Receipts and Disbursements
For the Year Ended December 31 2011 (Year-End)

	General Fund
RECEIPTS (Provide Brief Description):	
1. National/State Party Contributions	\$
2. Donations	\$ 8,095.00
3. Other (brief description) Filing Fees	\$ 2,396.25
4. Other (brief description) Luncheon Fees & Misc items	\$ 262.00
5. Other (brief description) Rent reimbursement	\$ 466.15
6. Total receipts (add lines 1 - 5)	\$11,219.40
DISBURSEMENTS (Provide Brief Description):	
7. Candidate Contributions	\$ 5,000.00
8. Office Space (Rent)	\$ 3,000.00
9. Outreach (radio, newspaper, mailings)	\$ 2,629.07
10. Utilities	\$ 828.20
11. Other (brief description) Ethics Boards Fees & Fines	\$ 100.00
12. Other (brief description) Misc Other	\$ 72.88
13. Total Disbursements (add lines 7 - 12)	\$ 11,630.15
14. Change in net assets (Lines 6 minus 13)	\$(410.75)
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 16 Statement A)	\$ 12,243.81
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)	\$ 11,833.06