

Executive/Central Committee Name: Livingston Parishj Republican Executive Committee

City: Denham Springs Parish: Livingston

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 02/04/2024

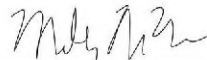
VIA Email: ereports@lla.la.gov

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 12/31/2023.
The statements include all funds under the control of this entity.

Sincerely,



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Date: 2024.02.04 17:45:06 -06'00'

Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

Mickey Morris/Treasurer

Officer's Name/Title

Street/P.O. Box Address 33723 Beverly DR

City/Zip Code Denham Springs 70706

Telephone Number 2253295067

Email Address mickey.mcmorris@gmail.com

Enclosures

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

Executive/Central Committee Name: Livingston Parish Republican Executive CommitteeStatement of Financial Position at 12/31/2023 (month, day and year of fiscal year end)**ASSETS** (balances at year-end)

1	Cash and cash equivalents on hand _____	\$ 8,403.19
2	Investments (fair value) on hand _____	<u>\$ 0.00</u>
3	Office furnishings (cost of desks, etc.) _____	<u>\$ 0.00</u>
4	Equipment (cost of computers, etc.) _____	<u>\$ 0.00</u>
5	Other (brief description) _____	<u>\$ 0.00</u>
6	Total Assets (add lines 1-5)	<u>\$ 8,403.19</u>

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

7	Liabilities (give brief description): _____	<u>\$ 0.00</u>
8	_____	<u>\$ 0.00</u>
9	_____	<u>\$ 0.00</u>
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 8,403.19</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 8,403.19</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Livingston Parish Executive Committee

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12/31/2023 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions <u>State Party</u>	<u>\$ 3,727.50</u>
2	Donations _____	_____
3	Other (brief description) _____	_____
4	Other (brief description) _____	_____
5	Other (brief description) _____	_____
6	Total Receipts (add lines 1-5)	<u>\$ 3,727.50</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	_____
8	Meetings _____	_____
9	Outreach (radio, newspaper, mailings) _____	_____
10	Utilities _____	_____
11	Other (brief description) <u>outreach items for festivals</u>	<u>\$ 2,992.27</u>
12	Other (brief description) _____	_____
13	Total Disbursements (add lines 7-12)	<u>\$ 2,992.27</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$ 735.23</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 7,667.96</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 8,403.19</u>