

Executive/Central Committee Name: Calcasieu Parish DPEC

City: Lake Charles Parish: Calcasieu

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 01/12/2024

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 12/31/23.
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)

Paul MacKnight, Treasurer

Officer's Name/Title

Street/P.O. Box Address 4214 Maidstone

City/Zip Code Lake Charles, 70605

Telephone Number 337.302.1725

Email Address paul.j.macknight@gmail.com

Enclosures

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

Financial Report		Month	General Fund	Filing Fees
Receipts		EO DEC-23		
I.	Cash on Hand 12/31/23		\$ 364.29	\$ 3,265.21
II.	Qualifying Fees to Date		\$ -	\$ 300.00
III.	Contributions		\$ -	\$ -
	a. Individuals		\$ -	\$ -
	b. Democratic Party		\$ -	\$ -
	c. Other		\$ -	\$ -
IV.	Other receipts		\$ -	
	(Refunds, rebates, telephone, postage, etc)		\$ -	\$ -
V.	Total Receipts		\$ 364.29	\$ 3,565.21
Disbursements				
VI.	Operating Expenditures		\$ 5.00	\$ 13.00
	(Office Exp, Telephone, Postage, etc)		\$ -	\$ -
VII.	Transfer to the other committee		\$ -	\$ -
VIII.	Contributions to Candidates		\$ -	\$ -
	a. Federal (Congress, US Senate, President)		\$ -	\$ -
	b. Non-Federal (State, Local)		\$ -	\$ -
IX.	Payments to committee members		\$ -	\$ -
X.	Refunds		\$ -	\$ -
XI.	Other disbursements		\$ -	\$ -
XII.	Total Disbursement		\$ 5.00	\$ 13.00
Summary				
XIII.	Total Receipts		\$ 364.29	\$ 3,565.21
XIV.	Total Disbursements		\$ 5.00	\$ 13.00
XV.	Cash on Hand		\$ 359.29	\$ 3,552.21
	First Horizon Bank Stmt ending -		8238	4152
I hereby certify that the above information is true and in compliance with the Louisiana Election Code as amended through 1983.				
Name	Paul MacKnight			
Title	Calcasieu D-PEC Treasurer			
Date	12/31/2023			