

Executive/Central Committee Name: LaSalle Parish Republican Executive Committee  
City: Jena, LA Parish: LaSalle

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: May 27, 2023


VIA Email: [ereports@lla.la.gov](mailto: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 Dec. 31, 2022.  
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)

Catherine Roberts, President

Officer's Name/Title

Street/P.O. Box Address P.O. Box 1120

City/Zip Code Jena, LA 71342

Telephone Number (318) 758-1166

Email Address Croberts1940@gmail.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: LaSalle Parish Republican Executive Comm.

Statement of Financial Position at Dec. 31, 2022 (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	_____	_____
3	Office furnishings (cost of desks, etc.)	_____	_____
4	Equipment (cost of computers, etc.)	_____	_____
5	Other (brief description)	_____	_____
6	<b>Total Assets</b> (add lines 1-5)		<u>\$ 0.00</u>

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

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

This amount should match Line 6 above.

Executive/Central Committee Name: LaSalle Parish Republican Executive Comm.

**Statement of Cash Receipts and Disbursements**

**As of and For the Year Ended** Dec. 31, 2022 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	<b>Total Receipts</b> (add lines 1-5)	<u>\$ 0.00</u>

**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	<b>Total Disbursements</b> (add lines 7-12)	<u>\$ 0.00</u>
14	<b>Change in Net Assets</b> (Line 6 minus line 13)	<u>\$ 0.00</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	_____
16	<b>Net Assets (deficit) at End of Year</b> (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 0.00</u>