

Washington Republican Parish Executive Committee

Darryl Peterson, Chairman

985-516-2732

Franklinton, Washington City, Parish

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JAN 11 2021  
LEGISLATIVE AUDITOR

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) January 8, 2021

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 certified annual financial statements for my office, as of and for the year ended December 31, 2020. 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)

Donald P. Crist

Officer's Name

Street/P.O.Box Address: P.O Box 371

City/Zip Code: **Franklinton, LA, 70438**

Telephone Number: **985-516-6696**

Enclosures

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

**Statement of Financial Position,  
December 31, 2020 (Year-End)**

Washington Republican Parish Executive  
Committee (Agency Name)

**ASSETS** (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 3090.16
2. Investments (fair value) on hand (Savings – Cash)	2505.49
3. Office furnishings (Cost of desks, etc)	
4. Equipment (Cost of fax machine, etc) (PA System)	214.21
5. Other (brief description) Mag Signs, Banner, Pole	307.54
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 6117.40</b>

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

7. Liabilities (give brief description):	
8.	\$ 0.00
9.	
10. <b>Total Liabilities</b> (add lines 7 - 9).	0.00
11. <b>Total Net Assets</b> (amount from line 16 Form B)	
12. Total Liabilities and Net Assets (add lines 10 and 11)	<b>\$6,177.40</b>

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2020 (Year-End)**

**RECEIPTS (Provide Brief Description):**

1. National/State Party Contributions	\$ 0.00
2. Clerk of Court – Filing Fees	1377.50
3. Other (brief description) Donations	5800.00
4. Other (brief description) Interest – Checking	.18
5. Other (brief description) Interest – Savings	2.30
6.	
<b>7. Total receipts (add lines 1 - 5)</b>	<b>\$ 7,179.98</b>

**DISBURSEMENTS (Provide Brief Description):**

8. USPS Box Rental	\$ 76.00
9. Lincoln/Reagan Banquet Sponsor	157.63
10. Outreach - Ballot mailer	5,600.00
11.	
12.	
13.	
14.	
<b>15. Total Disbursements (add lines 7 - 12)</b>	<b>\$ 5,833.63</b>

16. Change in net assets (Lines 7 minus 15)	\$1,346.35
17. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$5,554.39
<b>18. Net Assets (deficit) at end of year</b> (Add lines 16 and 17) --This line should match Total Net Assets on the Balance Sheet (Form A)	<b>\$6,900.74</b>

**Office of the Legislative Auditor – Local Government Services**  
**Post Office Box 94397**  
**Baton Rouge, LA 70804-9397**