

Executive/Central Committee Name: Jefferson Parish Executive Committee - Republican

City: Harvey Parish: Jefferson

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: 05/23/23

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 12/31/22.

The statements include all funds under the control of this entity.

Sincerely,

**William Arnold**

 Digitally signed by William Arnold  
Date: 2023.05.23 08:50:17 -05'00'

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

**William Arnold Treasurer**

Officer's Name/Title

Street/P.O. Box Address 2283 S Von Braun Ct.

City/Zip Code Harvey/70058

Telephone Number 504-382-3578

Email Address wilarno@yahoo.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: Jefferson Parish Executive Committee - Republican

**Statement of Financial Position at** 12/31/22 (month, day and year of fiscal year end)

**ASSETS** (balances at year-end)

1	Cash and cash equivalents on hand	<u>Restricted account - cash</u>	\$ 34,139.67
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>Non- Restricted account - cash</u>	<u>\$ 18,183.19</u>
6	<b>Total Assets</b> (add lines 1-5)		<u>\$ 52,322.86</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	<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>\$ 52,322.86</u>
12	<b>Total Liabilities and Net Assets</b> (add lines 10 and 11)		<u>\$ 52,322.86</u>

This amount should match Line 6 above.

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**Statement of Cash Receipts and Disbursements**

**As of and For the Year Ended** 2022 (month, day and year of fiscal year end)

**RECEIPTS:**

1	National/State Party Contributions _____	
2	Donations _____	
3	Other (brief description) <u>Candidate Qualifing Fees</u>	\$ 2,470.00
4	Other (brief description) _____	
5	Other (brief description) _____	
6	<b>Total Receipts</b> (add lines 1-5)	<u>\$ 2,470.00</u>

**DISBURSEMENTS (Provide Brief Description):**

7	Bank Charges _____	\$ 0.00
8	Meetings <u>Space Rental</u>	\$ 1,000.00
9	Outreach (radio, newspaper, mailings) <u>website</u>	\$ 197.40
10	Utilities _____	\$ 0.00
11	Other (brief description) <u>Candidate Marketing</u>	\$ 490.00
12	Other (brief description) <u>Annual Fee - Board of Ethics</u>	\$ 100.00
13	<b>Total Disbursements</b> (add lines 7-12)	<u>\$ 1,787.40</u>
14	<b>Change in Net Assets</b> (Line 6 minus line 13)	<u>\$ 682.60</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 51,640.26</u>
16	<b>Net Assets (deficit) at End of Year</b> (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 52,322.86</u>