

Bossier Republican Parish Executive Committee

(Entity Name)

Bossier City, Bossier Parish City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) March 8, 2021

Ms. Gayle Fransen  
Engagement Manager  
Office of Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

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 December 31, 2020. The statements include all funds under the control of this entity.

Sincerely,

Daniel R Perdue

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

Daniel R Perdue, Treasurer

Officer's Name/Title

Street/P.O. Box Address PO Box 5660

City/Zip Code Bossier City, LA 71171

Telephone Number 318-564-3536

Email Address teamperdue@yahoo.com

Enclosures

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

Form updated 1/22/16

Bossier Republican Parish Executive Committee  
(Agency Name)

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

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

1. Cash and cash equivalents on hand	\$ 8,180.62
2. Investments (fair value) on hand	NA
3. Office furnishings (Cost of desks, etc)	NA
4. Equipment (Cost of fax machine, etc)	NA
5. Other (brief description)	NA
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 8,180.62

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

7. Liabilities (give brief description):	
8.	\$ NA
9.	
10. <b>Total Liabilities</b> (add lines 7 - 9).	0
11. <b>Total Net Assets</b> (amount from line 16 Form B)	
12. Total Liabilities and Net Assets (add lines 10 and 11) \$	
This amount should match Line 6 above.	8,180.62

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

**RECEIPTS (Provide Brief Description):**

1. National/State Party Contributions	\$ 2,805.00
2. Donations	0
3. Other (brief description)	
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$ 2,805.00

**DISBURSEMENTS (Provide Brief Description):**

7. Bank Charges	\$ 15.00
8. Meetings	0
9. Outreach (radio, newspaper, mailings)	0
10. Utilities	0
11. Other (brief description) <u>PO BOX Rental</u>	118.00
12. Other (brief description)	
13. Total Disbursements (add lines 7 - 12)	\$ 133.00

14. Change in net assets (Lines 6 minus 13)	\$ 2,672.00
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 5,508.62
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$ 8,180.62