

Executive/Central Committee Name: Caddo Parish Republican PEC

City: Shreveport Parish: Caddo

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: 03-29-2024

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 12-31-2023.  
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)

**Matthew Kay / Treasurer**

Officer's Name/Title

Street/P.O. Box Address 2247Urbandale

City/Zip Code Shreveport

Telephone Number 3184232436

Email Address mattkay91@gmail.com

Enclosures

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

Form updated May 2023



Executive/Central Committee Name: Caddo Parish Republican PEC

**Statement of Cash Receipts and Disbursements**

**As of and For the Year Ended** 12-31-23 (month, day and year of fiscal year end)

**RECEIPTS:**

1	National/State Party Contributions _____	\$ 0.00
2	Donations <u>\$5000 - from Landry for Louisiana. 10/31/2023</u>	\$ 5,000.00
3	Other (brief description) <sup>\$2432.50 received from qualifying fees from parish Clerk of Court, 8/28/2023</sup> _____	\$ 2,432.50
4	Other (brief description) _____	
5	Other (brief description) _____	
6	<b>Total Receipts</b> (add lines 1-5)	\$ 7,432.50

**DISBURSEMENTS (Provide Brief Description):**

7	Bank Charges _____	\$ 0.00
8	Meetings _____	\$ 0.00
9	Outreach (radio, newspaper, mailings) _____	\$ 0.00
10	Utilities <u>Telephone fees.</u>	\$ 391.55
11	Other (brief description) <u>Website fees to Godaddy - \$157.19</u>	\$ 157.19
12	Other (brief description) _____	
13	<b>Total Disbursements</b> (add lines 7-12)	\$ 548.74
14	<b>Change in Net Assets</b> (Line 6 minus line 13)	\$ 6,883.76
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	\$ 4,564.10
16	<b>Net Assets (deficit) at End of Year</b> (Add lines 14 and 15) - This line should match Form A, line 11.	\$ 11,447.86