Executive/Central Committee Name: Cac	
City: Shreveport	Parish: Caddo
TRA	ANSMITTAL LETTER
ANNUAL	FINANCIAL STATEMENTS
Date: 03-29	9-2024
VIA Email: <u>ereports@lla.la.gov</u>	
Ms. Gayle Fransen, CPA	
Local Government Reporting Manager	
Office of the Louisiana Legislative Auditor	
Dear Ms. Fransen:	
In accordance with Louisiana Revised Stafinancial statements for my office, as of	atute 18:447 and 464(F), enclosed are the certified annulant for the year ended $12-31-2023$
The statements include all funds under the	e 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

Executive/Central Committee Name: Caddo Parish Republican PEC

Statement of Financial Position at 12-31-23 (month, day and year of fiscal year end)

	ETS (balances at year-end)	
1	Cash and cash equivalents on hand	\$ 11,447.86 —————
2	Investments (fair value) on hand N/a	\$ 0.00
3	Office furnishings (cost of desks, etc.) N/a	\$ 0.00
4	Equipment (cost of computers, etc.) N/a	\$ 0.00
5	Other (brief description) we do not have an office or equipment on hand	\$ 0.00
6	Total Assets (add lines 1-5)	\$ 11,447.86
LIABILITIES AND NET ASSETS (balances at year-end): no outstanding hills \$ 0		
		\$ 0 00
LIA 7	BILITIES AND NET ASSETS (balances at year-end): Liabilities (give brief description): no outstanding bills	\$ 0.00
		\$ 0.00
7		
7 8		\$ 0.00
7 8 9	Total Net Assets (line 6 minus line 10, which should be the same as	\$ 0.00
7 8 9 10	Liabilities (give brief description): no outstanding bills Total Liabilities (add lines 7-9)	\$ 0.00 \$ 0.00 \$ 0.00

This amount should match Line 6 above.

\$ 11,447.86

Executive/Central Committee Name: Caddo Parish Republican PEC

Statement of Cash Receipts and Disbursements

Net Assets (deficit) at End of Year

(Add lines 14 and 15) - This line should match Form A, line 11.

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

RECEIPTS:

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1/2/2	11-131	
1	National/State Party Contributions	\$ 0.00
2	Donations \$5000 - from Landry for Louisiana. 10/31/2023	\$ 5,000.00
3	\$2432.50 received from qualifying fees from parish Clerk of Court. 8/28/2023 Other (brief description)	\$ 2,432.50
4	Other (brief description)	···
5	Other (brief description)	
6	Total Receipts (add lines 1-5)	\$ 7,432.50
DISE	BURSEMENTS (Provide Brief Description):	
7	Bank Charges	\$ 0.00
8	Meetings	\$ 0.00
9	Outreach (radio, newspaper, mailings)	\$ 0.00
10	Utilities Telephone fees.	\$ 391.55
11	Other (brief description) Website fees to Godaddy - \$157.19	\$ 157.19
12	Other (brief description)	
13	Total Disbursements (add lines 7-12)	\$ 548.74
14	Change in Net Assets (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