

Executive/Central Committee Name: Morehouse Parish Democratic Executive Committee
City: Bastrop Parish: Morehouse

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: May 23, 2023

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 2022.
The statements include all funds under the control of this entity.

Sincerely,

Charles H Bradford

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

Chairman

Officer's Name/Title

Street/P.O. Box Address 1320 S Washington

City/Zip Code Bastrop LA 71220

Telephone Number 318-280-9801

Email Address bradfordagent@yahoo.com

Enclosures

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

Executive/Central Committee Name: Morehouse Parish Democratic Executive Committee

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 _____	\$ 3,042.49
2	Investments (fair value) on hand _____	_____
3	Office furnishings (cost of desks, etc.) _____	_____
4	Equipment (cost of computers, etc.) _____	_____
5	Other (brief description) _____	_____
6	Total Assets (add lines 1-5)	<u>\$ 3,042.49</u>

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

7	Liabilities (give brief description): _____	_____
8	_____	_____
9	_____	_____
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 3,042.49</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 3,042.49</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Morehouse Democratic Executive Committee**Statement of Cash Receipts and Disbursements****As of and For the Year Ended** 12/31/22 (month, day and year of fiscal year end)**RECEIPTS:**

1	National/State Party Contributions _____	\$ 487.50
2	Donations _____	\$ 104.00
3	Other (brief description) _____	_____
4	Other (brief description) _____	_____
5	Other (brief description) _____	_____
6	Total Receipts (add lines 1-5)	<u>\$ 591.50</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	_____
8	Meetings _____	_____
9	Outreach (radio, newspaper, mailings) _____	_____
10	Utilities _____	_____
11	Other (brief description) <u>Candidate for office donation</u>	<u>\$ 150.00</u>
12	Other (brief description) _____	_____
13	Total Disbursements (add lines 7-12)	<u>\$ 150.00</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$ 441.50</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 3,042.49</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 3,483.99</u>