73 (60) 45 (b) (c)	CAW
Executive Committee	(Entity Name)
farmerville, Union Paris	City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) JANUARY 15, 2023

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

Dear Ms. Elliott:

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

1213113033

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)

Joseph & CusimaNO Jr.
Officer's Name Chairman

Enclosures

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

UNION	PARISH	REPUBLICAN	Executive	Committee
(Agency Na	ame)			

Statement of Financial Position, on 1918 2002 (Year-End)

	-	General Fund
ASSETS (balances at year-end) -Give brief description: 1. Cash and cash equivalents on hand 2. Investments (fair value) on hand	\$	0
Office furnishings (Cost of desks, etc)		0
4. Equipment (Cost of fax machine, etc)		
5. Other (brief description)		<u> </u>
6. Total Assets (add lines 1 - 5)	\$	0
LIABILITIES AND NET ASSETS (at year-end): 7. Liabilities (give brief description): 8.	\$	0
9.		
10. Total Liabilities (add lines 7 - 9).	-	0
11. Total Net Assets (amount from line 16 Form B)		0
12. Total Liabilities and Net Assets (add lines 10 and 11) This amount should match Line 6 above.	\$	0

Statement of Cash Receipts and Disbursements For the Year Ended 12/31/2022 (Year-End)

	General <u>Fund</u>
RECEIPTS (Provide Brief Description):	
National/State Party Contributions	\$ Ø
2. Donations	\mathcal{L}
3. Other (brief description)	<i>O</i>
4. Other (brief description)	
5. Other (brief description)	<u> </u>
6. Total receipts (add lines 1 - 5)	\$ <i>O</i>
DISBURSEMENTS (Provide Brief Description): 7. Bank Charges 8. Meetings 9. Outreach (radio, newspaper, mailings) 10.Utilities 11.Other(brief description) 12.Other(brief description) 13.Total Disbursements (add lines 7 - 12)	\$ 0 0 0 0 0 \$ 0
14. Change in net assets (Lines 6 minus 13) 15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 16 Statement A) 16. Net Assets (deficit) at end of year	\$ O \$ O
(Add lines 14 and 15) —This line should match Total Net Assets on the Balance Sheet (Form A)	<u>\$</u>