

Rapides Republican Parish Exec. Com. (Entity Name)  
Alexandria, Rapides City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


(Date) 9-26-2013

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 12-31-12. 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)

MARK A. NEELY  
\_\_\_\_\_  
Officer's Name

Enclosures

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 12 2014

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

Please return the completed form to Office of Legislative auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2012.**

**RECEIPTS**

1. National/State Party Contributions	\$ 0
2. Candidates Qualifying Fees	\$ 95
3. Donations	\$7,790
4. T-shirt Net Sells	\$4,735
5. TOTAL Receipts	\$12,620

**DISBURSEMENTS**

6. Bank Charges	\$ 0
7. Meetings	\$ 499.68
8. Outreach(radio/newspaper/mailings/bumper stickers)	\$4,003.52
9. Supplies/Postage	\$ 135.84
10. T-Shirts Bought	\$2,491.50
11. Utilities(cable/tv/internet for headquarters)	\$1,751.65
12. TOTAL Disbursements	\$8,882.19
13. Change in net assets	\$3,737.81