

RAPIDES PARISH DEMOCRATIC EXECUTIVE COMMITTEE

Statement of Financial Position, on December 31, 2010

	General Fund
ASSETS (balances at year-end) - Give brief description:	
1. Cash and cash equivalents on hand	\$7,351.06
2. Investments (fair value) on hand	\$ 0.00
3. Office furnishings (cost of desks, etc)	\$ 0.00
4. Equipment (cost of fax machine, etc)	\$ 0.00
5. Other (brief description)	<u>\$ 0.00</u>
6. Total Assets (add lines 1 - 5)	\$7,351.06
LIABILITIES AND NET ASSETS (at year-end):	
7. Liabilities (give brief description):	
8.	\$ 0.00
9.	\$ 0.00
10.Total Liabilities (ass lines 7 - 9)	\$ 0.00
11. Total Net Assets	\$7,351.06
12.Total Liabilities and Net Assets (add lines 10 and 11)	
This amount should match Line 6 above	\$7,351.06

RAPIDES PARISH DEMOCRATIC EXECUTIVE COMMITTEE

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2010**

	General Fund
RECEIPTS (Provide Brief Description):	
1. National/State Party Contributions	\$ 0.00
2. Donations	\$ 0.00
3. Other - Qualifying Fees	\$2,542.50
4. Other - incorrect deposit	\$ 100.00
5. Other	\$ 0.00
6. Total Receipts (add lines 1 - 5)	\$2,642.50
DISBURSEMENTS (Provide Brief Description):	
7. Bank Charges	\$ 0.00
8. Meetings	\$ 502.04
9. Outreach (radio, newspaper, mailings)	\$ 0.00
10. Utilities	\$
11. Other - Campaign Finance	\$ 100.00
12. Other - Refund to Richard Lee - gratuity	\$ 21.24
13. Other - La. Demo Party - J.J. Dinner	\$1,500.00
14. Other - deduction for wrong deposit	\$ 100.00
15. Total Disbursements (add lines 7 - 14)	\$2,223.28
16. Change in net assets (line 6 minus 15)	\$ 419.22
17. Net Assets at beginning of year (Taken from Previous years report Form A)	\$6,931.84
18. Net Assets (deficit) at end of year (add lines 16 and 17)	\$7,351.06