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St. Tammany Republican Executive Cmte. (Entity Name)

St. Tammany Parish

City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) December 31, 2014

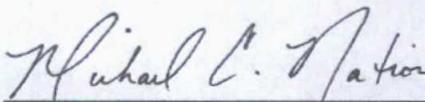
Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

RECEIVED
LEGISLATIVE AUDITOR
2015 JAN 12 AM 9:10

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 2013. 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)

Michael C. Nation

Officer's Name

Street/P.O.Box Address PO Box 2505
City/Zip Code Mandeville, 70470
Telephone Number 985-377-3601

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.

FEB 04 2015

Release Date _____

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

St. Tammany Republican Executive Committee

(Agency Name)Statement of Financial Position, at 2013 (Year-End)**ASSETS** (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 9751.66
2. Investments (fair value) on hand	
3. Office furnishings (Cost of desks, etc)	
4. Equipment (Cost of fax machine, etc)	
5. Other (brief description)	
6. Total Assets (add lines 1 - 5)	\$ 9751.66

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8.	\$ 0.00
9.	
10. Total Liabilities (add lines 7 - 9).	0.00
11. Total Net Assets (amount from line 16 Form B)	\$9751.66
12. Total Liabilities and Net Assets (add lines 10 and 11) \$	\$ 9751.66
This amount should match Line 6 above.	

Statement of Cash Receipts and Disbursements
For the Year Ended 2013 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$
2. Donations	
3. Other (brief description) Qualifying Fees	\$360.00
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$ 360.00

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$ 0.00
8. Meetings	\$106.53
9. Outreach (radio, newspaper, mailings)	\$1490.93
10. Utilities	
11. Other (brief description) Administrative	\$442.00
12. Other (brief description) STTARS	\$948.90
13. Total Disbursements (add lines 7 - 12)	\$ 2988.36

14. Change in net assets (Lines 6 minus 13)	\$ (2628.36)
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 12380.02
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$ 9751.66