

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Republican PEC of Vermilion Parish

Address: 114 S State Street - Abbeville LA 70510

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This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Dexter J Duhon (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Republican PEC of Vermilion Parish (entity's name) as of Dec 31, 2022 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Dexter J Duhon (officer's name), who duly sworn, deposes, and says that Republican PEC of Vermilion Parish (entity's name) received \$75,000 or less in revenues and other sources for the year ended Dec 31, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

DEXTER DUHON
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 15th day of June, 2022

Catherine Wadlington
NOTARY PUBLIC SIGNATURE
CATHERINE WADLINGTON #48210



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Entity Name: Republican PEC of Vermilion Fiscal Year End: 12/31/2022

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. <u>Qualifying Fees</u>	\$ 1182.50	\$	\$ 1182.50
2. _____			
3. _____			
4. _____			
5. _____			
6. Total receipts (add lines 1 - 5)	<u>\$ 1182.50</u>	<u>\$</u>	<u>\$ 1182.50</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Political Event Fees</u>	\$ 423.60	\$	\$ 423.60
8. <u>Website Expense</u>	264.00		264.00
9. <u>Bank Svc Chgs</u>	60.00		60.00
10. <u>Accounting/YE Reports</u>	150.00		150.00
11. <u>Misc Other</u>	89.88		89.88
12. _____			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 987.48</u>	<u>\$</u>	<u>\$ 987.48</u>
14. <u>Change in fund balance (Lines 6 minus 13)</u>	\$ 195.02	\$	\$ 195.02
15. <u>Fund Balance at beginning of year</u>	\$ 8770.22	\$	\$ 8770.22
16. <u>Fund balance (deficit) at end of year (Add lines 14-15)</u>			
--This amount also goes on line 12, Statement B	\$ 8965.24	\$	\$ 8965.24

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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Entity Name: Republican PEC of Vermilion Parish Fiscal Year End: 12/31/2022

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 8965.24	\$	\$ 8965.24
2. Investments (fair value)	_____	_____	_____
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)	<u>\$ 8965.24</u>	<u>\$</u>	<u>\$ 8965.24</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.	_____	_____	_____
9.	_____	_____	_____
10.	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	0.00	_____	0.00
12. Fund balance (amount from Line 16 on Statement A)	8965.24	_____	8965.24
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 8965.24</u>	<u>\$</u>	<u>\$ 8965.24</u>