

Vermilion Parish Democratic Executive Committee
Abbeville, LA 70510

TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS

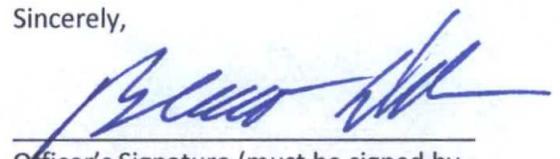
LEGISLATIVE AUDITOR
2019 OCT 7 PM 12:18

October 2, 2019

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

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 December 31, 2018. The statements include all funds under control of this entity.

Sincerely,



Officer's Signature (must be signed by
Treasurer, or, if none, by the chairmen)
Bernard Duhon Chairman
Officer's Name/Title

PO Box 1169
Abbeville, LA 70511-1169
337-893-5066

Enclosure(s) 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 _____

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

Vermilion Parish Democratic Executive Committee

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018**

(Year-End)

**General
Fund**

RECEIPTS (Provide brief description):

1. National/State Party Contributions	\$0.00
2. Donations	\$0.00
3. Other (brief description) Interest from Bank Acct	\$8.77
4. Other (brief description) Qualifying fees	\$987.50
5. Other (brief description)	\$0.00
6. TOTAL Receipts (add line 1-5)	<u>\$996.27</u>

DISBURSEMENTS (Provide brief description):

7. Bank Charges	\$0.00
8. Meetings	\$0.00
9. Outreach (radio, newspaper, mailings)	\$0.00
10. Utilities	\$0.00
11. Other (brief description)	\$0.00
12. Other (brief description)	\$0.00
13. TOTAL DISBURSEMENTS	\$0.00
14. Change in net assets (lines 6 minus line 13)	\$996.27
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 16 Statement A)	\$8,101.47
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)	\$9,097.74

Vermilion Parish Democratic Executive Committee

**Statement of Financial Position, on
December 31, 2018**

(Year-End)

**General
Fund**

ASSETS (balances at year-end) – Give brief description:

1. Cash and cash equivalents on hand	\$9,097.74
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 line 1-5)	<u>\$9,097.74</u>

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	\$
8.	
9.	
10. TOTAL LIABILITIES (add lines 7-9)	\$ 0.00
11. TOTAL Net Assets (amount from line 16 (Form B)	\$9,097.74
12. Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$9,097.74</u>

This amount should match Line 6 above

	Interest	Deposits
12/31/2018	\$0.77	
11/30/2018	\$0.75	
10/31/2018	\$0.77	
9/30/2018	\$0.75	
8/31/2018	\$0.76	\$415.00
7/31/2018	\$0.74	
6/30/2018	\$0.71	
5/31/2018	\$0.74	
4/30/2018	\$0.71	
3/31/2018	\$0.74	
2/28/2018	\$0.64	\$572.50
1/31/2018	\$0.69	
TOTAL	\$8.77	\$987.50