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Washington Republican Parish Executive Committee  
Phillipp Bedwell, Chairman  
985-750-3995

LEGISLATIVE AUDITOR  
2018 MAY 7 AM 11:47

Franklinton, Washington City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) April 9, 2018

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 December 31, 2017. 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)

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.

Donald P. Crist  
\_\_\_\_\_  
Officer's Name

Street/P.O.Box Address: P.O Box 371

City/Zip Code: **Franklinton, LA, 70438**

Telephone Number: **985-516-6696**

Release Date MAY 23 2018

Enclosures

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

**Statement of Financial Position,  
December 31, 2017 (Year-End)**

Washington Republican Parish Executive  
Committee (Agency Name)

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

1. Cash and cash equivalents on hand	\$ 5863.46
2. Investments (fair value) on hand (Savings – Cash)	1756.16
3. Office furnishings (Cost of desks, etc)	
4. Equipment (Cost of fax machine, etc) (PA System)	214.21
5. Other (brief description)	
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 7833.83</b>

**LIABILITIES AND NET ASSETS** (at year-end):

7. Liabilities (give brief description):	
8.	\$ 0.00
9.	
10. <b>Total Liabilities</b> (add lines 7 - 9).	0.00
11. <b>Total Net Assets</b> (amount from line 16 Form B)	7833.83
12. Total Liabilities and Net Assets (add lines 10 and 11)	<b>\$7833.83</b>

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2016** (Year-End)

**RECEIPTS (Provide Brief Description):**

1. National/State Party Contributions	\$ 0.00
2. Donations Clerk of Court – Filing Fees	262.50
3. Other (brief description) Sales – Raffle Tickets	3952.00
4. Other (brief description) Interest – Checking	0.34
5. Other (brief description) Interest – Savings	1.59
6. Merlin Duke Memorial Fund	50.00
<b>7. Total receipts</b> (add lines 1 - 5)	<b>\$ 4266.43</b>

**DISBURSEMENTS (Provide Brief Description):**

8. 2 <sup>nd</sup> Amendment raffle (tickets, booth and rifle)	\$ 989.95
9. Litter Program	149.90
10. Outreach (magnetic signs)	55.90
11. Voter List	282.00
12. Events (Memorial Day)	160.72
13. WP Parade	224.69
14. USPS (box rental)	74.00
<b>15. Total Disbursements</b> (add lines 7 - 12)	<b>\$ 1937.16</b>

16. Change in net assets (Lines 6 minus 13)	\$ 2329.27
17. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 5504.56
18. Net Assets (deficit) at end of year (Add lines 16 and 17) – This line should match Total Net Assets on the Balance Sheet (Form A)	<b>\$ 7833.83</b>

**Office of the Legislative Auditor – Local Government Services**  
**Post Office Box 94397**  
**Baton Rouge, LA 70804-9397**



