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LEGISLATIVE AUDITOR  
2018 JUN 29 AM 8:04

REPUBLICAN PEC OF VERMILION PARISH (Entity Name)  
ABBEVILLE, VERMILION City, Parish

3

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 062718

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

Dear Ms. Fransen:

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 12/31/2017. The statements include all funds under the control of this entity.

Sincerely,

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.

Dexter Duhon  
Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

Release Date JUL 25 2018

DEXTER DUHON  
Officer's Name/Title

Street/P.O.Box Address 114 S. STATE STREET  
City/Zip Code ABBEVILLE, LA 70510  
Telephone Number 337-893-2702  
Email Address djd@connections-let.com

Enclosures

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

REPUBLICAN PCC OF VERMILION PARISH  
 (Agency Name)

Statement of Financial Position, at 12/31/2017 (Year-End)

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

1. Cash and cash equivalents on hand	\$ 7633.83
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. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 7633.83</u>

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

7. Liabilities (give brief description):	
8. _____	\$ _____
9. _____	_____
10. <b>Total Liabilities</b> (add lines 7 - 9).	<u>0</u>
11. <b>Total Net Assets</b> (amount from line 16 Form B)	<u>7633.83</u>
12. Total Liabilities and Net Assets (add lines 10 and 11) \$	7633.83
This amount should match Line 6 above.	<u>7633.83</u>

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended 12/31/2017 (Year-End)**

**RECEIPTS (Provide Brief Description):**

1. National/State Party Contributions	\$	
2. Donations		
3. Other (brief description) <u>FILING FEES</u>		<u>155.00</u>
4. Other (brief description)		
5. Other (brief description)		
6. <b>Total receipts</b> (add lines 1 - 5)	\$	<u>155.00</u>

**DISBURSEMENTS (Provide Brief Description):**

7. Bank Charges	\$	
8. Meetings		
9. Outreach (radio, newspaper, mailings)		
10. Utilities		
11. Other (brief description) <u>ACCTG / TAX PREP</u>		<u>95.00</u>
12. Other (brief description)		
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$	<u>95.00</u>
14. Change in net assets (Lines 6 minus 13)	\$	<u>60.00</u>
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$	<u>1573.83</u>
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)	\$	<u>1633.83</u>