

Republican Party Executive Committee
District 6 Parish of Acadia

TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS

June 8, 2018

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 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)

Frank Bergeron/Treasurer
Officer's Name/Title

Street/P.O.Box Address 504 Deer Park Dr.
City/Zip Code Rayne, LA
Telephone Number 337-581-5321
Email Address fbergeron@servicems.com

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 JUL 05 2018

Enclosures

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

Republican Party Executive Committee
District 6 Parish of Acadia
Statement of Net Assets
December 31, 2017

	<u>2017</u>
ASSETS	
Cash	<u>\$ 1,204</u>

NET ASSETS	
Unrestricted net assets	<u>\$ 1,204</u>

Republican Party Executive Committee
District 6 Parish of Acadia
Statement of Activities
Year Ended December 31, 2017

	<u>2017</u>
EXPENSES	<u>\$ -</u>
PROGRAM REVENUES	
Fees	<u>\$ 225</u>
Change in net assets	\$ 225
Beginning net assets	<u>979</u>
Ending net assets	<u>\$ 1,204</u>