

# Terrebonne

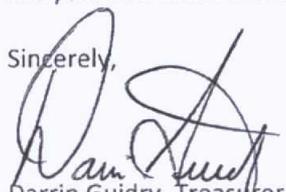
Terrebonne Parish Republican Party

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 the Terrebonne Republican Parish Executive Committee as of the year end 2017. The statements include all funds under the control of this entity.

Sincerely,



Darrin Guidry, Treasurer

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 25 2018

Terrebonne Republican Exec Committee  
Balance Sheet  
December 31, 2017

ASSETS

Current Assets		
SLB Checking Account	\$	5,935.22
Total Current Assets		5,935.22
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	5,935.22

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	6,159.22
Net Income		(224.00)
Total Capital		5,935.22
Total Liabilities & Capital	\$	5,935.22

Unaudited - For Management Purposes Only

Terrebonne Republican Exec Committee  
Income Statement  
For the Twelve Months Ending December 31, 2017

	Year to Date This Year
Revenues	
Candidate Qualifying Fees	<u>\$ 450.00</u>
Total Revenues	<u>450.00</u>
Cost of Sales	<u>                    </u>
Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>450.00</u>
Expenses	
Bank Fees	4.00
Voter Education Expense	270.00
Donations-Pro Life	<u>400.00</u>
Total Expenses	<u>674.00</u>
Net Income	<u><u>(\$ 224.00)</u></u>

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