

Lafourche Parish Democratic
Executive Committee (Entity Name)
Thibodaux, Lafourche City, Parish

8047

LEGISLATIVE AUDITOR
2018 AUG 31 AM 8:12

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

③

(Date) 8/10/2018

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 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 6/30/2018. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

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.

Sincerely,

Jerry Jones
Officer's Signature
Jerry Jones
Officer's Name

Release Date SEP 26 2018

Enclosures

INSTRUMENT NOT
PREPARED BY THIS
NOTARY PUBLIC
ATTESTING TO SIGNATURE ONLY

Sworn to and subscribed before me,
this 24th day of August, 2018
Tara A. Ledet # 70493

Tara A. Ledet
Deputy Clerk of Court, Lafourche Parish

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

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

L.P.D. Executive Committee (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 6/30/2018 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Democratic Candidate fee Collected 9/5/17</u>	\$ 97.50	\$	\$
2. <u>Democratic Candidate fee Collected 2/16/18</u>	\$ 57.50	\$	\$
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 155.00</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Meeting Meals 6/28/2018</u>	\$ 276.75	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 276.75</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (121.75)	\$	\$
15. Fund Balance at beginning of year	\$ 1948.58	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 1826.83</u>	<u>\$</u>	<u>\$</u>

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Statement of Cash Receipts and Disbursements
 For the Year Ended 6/30/2018 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$
2. Donations	
3. Other (brief description) <u>Candidate fee 9/5/17</u>	<u>\$97.50</u>
4. Other (brief description) <u>Candidate fee 2/16/18</u>	<u>\$57.50</u>
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	<u>\$ 155.00</u>

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$
8. Meetings <u>meals 6/28/2018</u>	<u>\$ 276.75</u>
9. Outreach (radio, newspaper, mailings)	
10. Utilities	
11. Other (brief description)	
12. Other (brief description)	
13. Total Disbursements (add lines 7 - 12)	<u>\$ 276.75</u>

14. Change in net assets (Lines 6 minus 13)	\$ <u>(121.75)</u>
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ <u>1948.58</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>1826.83</u>