

Executive/Central Committee Name: Republican Parish Executive Committee of Rapides

City: Alexandria, LA Parish: Rapides

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: May 23, 2023

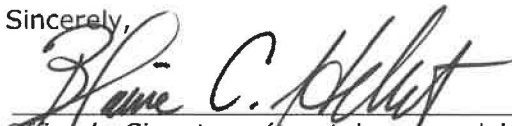
VIA Email: ereports@lla.la.gov

Ms. Gayle Fransen, CPA  
Local Government Reporting Manager  
Office of the Louisiana Legislative Auditor

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, 2022. 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)

**Blaine C Hebert, Treasurer**

Officer's Name/Title

Street/P.O. Box Address 3820A Bayou Rapides

City/Zip Code Alexandria, LA 71303

Telephone Number 318-473-0074

Email Address bhebert@hcc-cpas.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: Republican Parish Executive Committee of Rapides

**Statement of Financial Position at** December 31, 2022 (month, day and year of fiscal year end)

**ASSETS** (balances at year-end)

1	Cash and cash equivalents on hand _____	\$ 29,388.00
2	Investments (fair value) on hand _____	
3	Office furnishings (cost of desks, etc.) _____	
4	Equipment (cost of computers, etc.) _____	
5	Other (brief description) _____	
6	<b>Total Assets</b> (add lines 1-5)	<u>\$ 29,388.00</u>

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

7	Liabilities (give brief description): _____	
8	_____	
9	_____	
10	<b>Total Liabilities</b> (add lines 7-9)	<u>\$ 0.00</u>
11	<b>Total Net Assets</b> (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 29,388.00</u>
12	<b>Total Liabilities and Net Assets</b> (add lines 10 and 11)	<u>\$ 29,388.00</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Republican Parish Executive Committee of Rapides

**Statement of Cash Receipts and Disbursements**

**As of and For the Year Ended** December 31, 2022 (month, day and year of fiscal year end)

**RECEIPTS:**

1	National/State Party Contributions _____	\$ 1,519.00
2	Donations <u>Reagan Dinner</u> _____	\$ 32,872.00
3	Other (brief description) _____	_____
4	Other (brief description) _____	_____
5	Other (brief description) _____	_____
6	<b>Total Receipts</b> (add lines 1-5)	<u>\$ 34,391.00</u>

**DISBURSEMENTS (Provide Brief Description):**

7	Bank Charges _____	_____
8	Meetings <u>Reagan Dinner Fundraiser</u> _____	\$ 11,889.00
9	Outreach (radio, newspaper, mailings) _____	<u>\$ 500.00</u>
10	Utilities _____	_____
11	Other (brief description) <u>Website</u> _____	\$ 3,200.00
12	Other (brief description) <u>Scholarships</u> _____	\$ 5,000.00
13	<b>Total Disbursements</b> (add lines 7-12)	<u>\$ 20,589.00</u>
14	<b>Change in Net Assets</b> (Line 6 minus line 13)	<u>\$ 13,802.00</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 15,586.00</u>
16	<b>Net Assets (deficit) at End of Year</b> (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 29,388.00</u>