

Executive/Central Committee Name: Ascension Parish Republican ^{Executiv} Commit.
City: Brittany Parish: Ascension

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: Feb, 13, 2024

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 2023.
The statements include all funds under the control of this entity.

Sincerely,

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

Alvin B Bourque
Officer's Name/Title

Street/P.O. Box Address 2240 S. Saint Francis Ave

City/Zip Code Gonzales LA 70737

Telephone Number 225-313-7989

Email Address bbourque@catel.net

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS.
Form updated May 2023

Executive/Central Committee Name: ARPEC

Statement of Financial Position at 2/06/2024 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	<u>4565.01</u>
2	Investments (fair value) on hand	<u>-</u>
3	Office furnishings (cost of desks, etc.)	<u>-</u>
4	Equipment (cost of computers, etc.)	<u>-</u>
5	Other (brief description)	<u>-</u>
6	Total Assets (add lines 1-5)	<u>\$ 4565.01</u>

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

7	Liabilities (give brief description):	<u>-</u>
8		<u>-</u>
9		<u>-</u>
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 4565.01</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 4565.01</u>

This amount should match Line 6 above.

Executive/Central Committee Name: ARPEC

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 2-06-2024 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions	_____	_____
2	Donations	_____	_____
3	Other (brief description)	_____	_____
4	Other (brief description)	_____	_____
5	Other (brief description)	_____	_____
6	Total Receipts (add lines 1-5)		\$ <u>_____</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	_____	_____
8	Meetings	_____	_____
9	Outreach (radio, newspaper, mailings)	_____	_____
10	Utilities	_____	_____
11	Other (brief description)	<u>Post Master</u>	<u>70.00</u>
12	Other (brief description)	<u>La Board of Ethics</u>	<u>100.00</u>
13	Total Disbursements (add lines 7-12)		<u>\$ 170.00</u>
14	Change in Net Assets (Line 6 minus line 13)		<u>\$ 170.00</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)		<u>4565.01</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.		<u>\$ 4565.01</u>