

8104



Ascension Republican Parish Executive  
Committee

Gonzales, Ascension Parish \_\_\_\_\_ City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 28, 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,

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.

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

Kathryn Goppelt, Chairman

Release Date JUL 25 2018

Officer's Name/Title

Street/P.O.Box Address P.O. Box 217  
City/Zip Code Gonzales, LA 70737  
Telephone Number: 225-241-9485  
Email Address: goppeltfamily@gmail.com

Enclosures

Ascension Republican Parish Executive Committee

(Agency Name)

Statement of Financial Position, at \_\_\_\_\_

December 31, 2017.

**ASSETS** (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 917.89
2. Investments (fair value) on hand	None
3. Office furnishings (Cost of desks, etc)	None
4. Equipment (Cost of fax machine, etc)	None
5. Other (brief description)	None
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 917.89</u>

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

7. Liabilities (give brief description):	
8.	\$ 445.68
9.	
10. <b>Total Liabilities</b> (add lines 7 - 9).	<u>445.78</u>
11. <b>Total Net Assets</b> (amount from line 16 Form B)	
12. Total Liabilities and Net Assets (add lines 10 and 11) \$	
This amount should match Line 6 above.	<u>917.89</u>

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended \_\_\_\_\_(Year-End)**

**RECEIPTS (Provide Brief Description):**

1. National/State Party Contributions	\$ None
2. Donations	
3. Other (brief description) Clerk of Court	\$60.00
4. Other (brief description)	
5. Other (brief description)	
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 60.00</b>

**DISBURSEMENTS (Provide Brief Description):**

7. Bank Charges	\$ None
8. Meetings	220.00
9. Outreach (radio, newspaper, mailings)	
10. Utilities (Web Address 3 years)	73.68
11. Other (brief description) Postmaster for P.O. Box	52.00
12. Other (brief description) Campaign Finance	100.00
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 445.68</b>
14. Change in net assets (Lines 6 minus 13)	\$ (-385.68)
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 1,303.57
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)	\$ 917.89