

Executive/Central Committee Name: Ascension Parish Republican Execut. Committee  
City: Brittany Parish: Ascension

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: June 3 2023

VIA Email: [ereports@lla.la.gov](mailto: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 2022.  
The statements include all funds under the control of this entity.

Sincerely,

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

Alvin B. Bourque/Treasurer  
Officer's Name/Title

Street/P.O. Box Address 2240 S. SAN FRANCIS AVE

City/Zip Code CONZLES, LA, 70737

Telephone Number 225-313-7989

Email Address bbourque@eatel.net

Enclosures

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

Executive/Central Committee Name: ARPEC

Statement of Financial Position at 4-12-2023 (month, day and year of fiscal year end)

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

1	Cash and cash equivalents on hand	<u>2228.56</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	<b>Total Assets</b> (add lines 1-5)	<u>\$ 2228.56</u>

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

7	Liabilities (give brief description):	<u>-</u>
8		<u>-</u>
9		<u>-</u>
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>\$ 2228.56</u>
12	<b>Total Liabilities and Net Assets</b> (add lines 10 and 11)	<u>\$ 2228.56</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 4-12-2023 (month, day and year of fiscal year end)

**RECEIPTS:**

1	National/State Party Contributions	<u>690.00</u>
2	Donations	_____
3	Other (brief description)	_____
4	Other (brief description)	_____
5	Other (brief description)	_____
6	<b>Total Receipts</b> (add lines 1-5)	<u>\$ 690.00</u>

**DISBURSEMENTS (Provide Brief Description):**

7	Bank Charges	_____
8	Meetings	_____
9	Outreach (radio, newspaper, mailings)	_____
10	Utilities	_____
11	Other (brief description) <u>STATE CONVENTION attendance</u>	<u>693.87</u>
12	Other (brief description)	_____
13	<b>Total Disbursements</b> (add lines 7-12)	<u>\$ 693.87</u>
14	<b>Change in Net Assets</b> (Line 6 minus line 13)	<u>\$ -3.87</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>2228.56</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>\$ 2228.56</u>