

Executive/Central Committee Name: Terrebonne Parish Democratic Executive Committee  
City: Houma Parish: Terrebonne

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: Year 2023 2/28/2024

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

Sincerely,

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

Andrea Galliano, Treasurer  
Officer's Name/Title

Street/P.O. Box Address 183 Meandering Way

City/Zip Code Houma, LA 70360

Telephone Number 985 637 8827

Email Address agalliano@bellsouth.net

Enclosures

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

8022

Executive/Central Committee Name: Terrebonne Parish DPEC

**Statement of Financial Position at** 12/31/23 (month, day and year of fiscal year end)

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

1	Cash and cash equivalents on hand	<u>1374.00</u>
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)	<del>\$ 0.00</del> <u>1374.00</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)	<del>\$ 0.00</del>
11	<b>Total Net Assets</b> (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<del>\$ 0.00</del> <u>1374.</u>
12	<b>Total Liabilities and Net Assets</b> (add lines 10 and 11)	<del>\$ 0.00</del> <u>1374.</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Terrebonne Parish DPEC

**Statement of Cash Receipts and Disbursements**

**As of and For the Year Ended** 12/31/23 (month, day and year of fiscal year end)

**RECEIPTS:**

1	National/State Party Contributions	_____	_____
2	Donations	_____	<u>500.00</u>
3	Other (brief description)	<u>Parish qualifying fees</u>	<u>457.50</u>
4	Other (brief description)	_____	_____
5	Other (brief description)	_____	_____
6	<b>Total Receipts</b> (add lines 1-5)		<u><del>\$ 0.00</del> 957.50</u>

**DISBURSEMENTS (Provide Brief Description):**

7	Bank Charges	_____	_____
8	Meetings	_____	_____
9	Outreach (radio, newspaper, mailings)	_____	_____
10	Utilities	_____	_____
11	Other (brief description)	<u>Meet and Greet</u>	<u>1706.00</u>
12	Other (brief description)	_____	_____
13	<b>Total Disbursements</b> (add lines 7-12)		<u><del>\$ 0.00</del> 1706.00</u>
14	<b>Change in Net Assets</b> (Line 6 minus line 13)		<u><del>\$ 0.00</del> -748.50</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)		<u>2122.50</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><del>\$ 0.00</del> 1374.00</u>