

Executive/Central Committee Name: Tangipahoa Parish Democratic Executive Committee

City: Amite Parish: Tangipahoa

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: February 6, 2025

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, 2024.

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

Sincerely,

Pamela R. Bean

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

Pamela Bean (chairwoman)

Officer's Name/Title

Street/P.O. Box Address P.O. Box 344

City/Zip Code Amite, 70422

Telephone Number 985-514-5554

Email Address TANGIDPEC@GMAIL.COM

Enclosures

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

Executive/Central Committee Name: Tangipahoa Parish Democratic Executive Committee

Statement of Financial Position at December 31, 2024 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	<u>Tangi dpec (PAC) 832.64</u>	<u>Tangi dpec (Gen) \$ 3,038.20</u>
2	Investments (fair value) on hand	_____	<u>\$ 0.00</u>
3	Office furnishings (cost of desks, etc.)	_____	<u>\$ 0.00</u>
4	Equipment (cost of computers, etc.)	_____	<u>\$ 0.00</u>
5	Other (brief description)	_____	<u>\$ 0.00</u>
6	Total Assets (add lines 1-5)		<u>\$ 3,038.20</u>

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

7	Liabilities (give brief description):	<u>Harris/Waltz yard signs (TDP)</u>	<u>\$ 350.00</u>
8		<u>Annual PAC organization fee to LA. Ethic</u>	<u>\$ 100.00</u>
9		_____	_____
10	Total Liabilities (add lines 7-9)		<u>\$ 450.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)		<u>\$ 2,588.20</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)		<u>\$ 3,038.20</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Tangipahoa Parish Democratic Executive Committee

Statement of Cash Receipts and Disbursements

As of and For the Year Ended December 31, 2025 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions	_____	_____
2	Donations	_____	_____
3	Other (brief description)	<u>open Gen. acct @Hancock Whitney</u>	<u>\$ 4,978.37</u>
4	Other (brief description)	<u>comm. Dist. appt. fees</u>	<u>\$ 245.00</u>
5	Other (brief description)	<u>La. St. qualifying fees</u>	<u>\$ 540.00</u>
6	Total Receipts (add lines 1-5)		<u>\$ 5,763.37</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	<u>bank fees, cks (general) acct.</u>	<u>\$ 26.54</u>
8	Meetings	<u>daniel reimbursement (rally) food& supplies</u>	<u>\$ 279.00</u>
9	Outreach (radio, newspaper, mailings)	<u>office-max printed copies</u>	<u>\$ 169.00</u>
10	Utilities	<u>Zoom , USPS Po box, Canva</u>	<u>\$ 292.00</u>
11	Other (brief description)	<u>rally give aways, supplies ,dj</u>	<u>\$ 326.49</u>
12	Other (brief description)	<u>tent rental \$499.92, (100) tshirts\$ 1327.79</u>	<u>\$ 1,777.71</u>
13	Total Disbursements (add lines 7-12)		<u>\$ 2,870.74</u>
14	Change in Net Assets (Line 6 minus line 13)		<u>\$ 2,892.63</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)		<u>_____</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.		<u>\$ 3,061.63</u>