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Democratic Parish Executive Committee of
St. Tammany Parish Louisiana
c/o James K. Harlan, Treasurer
59002 Pinebay Lane
Lacombe, LA 70445

Ms. Suzanne Elliot
Engagement Manger
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

March 27, 2018

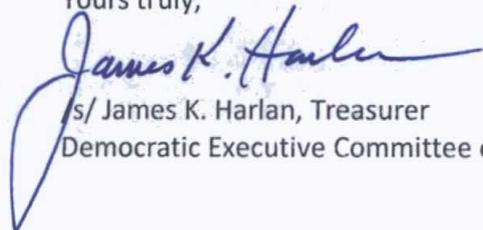
Re: Transmittal of 2017 Annual Financial Statements of St. Tammany Parish DPEC

Dear Ms. Elliot:

In accordance with Louisiana Revised Statute 18 Sec. 447 and 464(F) enclosed are the certified annual financial statements for the St. Tammany Parish DPEC in respect of the calendar and fiscal year ending 12/31/2017. The statements include all funds under the control of this entity.

The statements have been presented and approved by the Democratic Parish Executive Committee at its meeting during March 2018. The statements and funds have been prepared by the Treasurer of the DPEC, James K. Harlan, based on the records of the entity received and duly reviewed by the Members of the Committee and approved for submission at the March 26, 2018 meeting of the DPEC.

Yours truly,



/s/ James K. Harlan, Treasurer
Democratic Executive Committee of St. Tammany Parish

cc: Democratic State Central Committee
c/o Louisiana Democratic Party
PO Box 4385
Baton Rouge, LA 70821

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.

Release Date MAY 23 2018

		<i>Statement of Financial Position at</i>		<i>12/31/17</i>	
ASSETS					<u>Comment/description</u>
1	Cash and cash equivalents	\$	1,832.26		Bank accounts at Whitney Bank
2	Investments (fair value)	\$	-		none known
3	Office furnishings	\$	-		none known belonging to DPEC
4	Equipment	\$	-		none known belonging to DPEC
5	Other	\$	-		none known
6	Total Assets	\$	1,832.26		
LIABILITIES AND NET ASSETS					
7	Liabilities				none known
8					
9					
10	Total Liabilites	\$	-		
11	Total Net Assets	\$	1,832.26		from Line 16 Form B
12	Total Liabilities and Net Assets	\$	1,832.26		(add lines 10 & 11)
		\$	-		

Statement of Cash Receipts
and Disbursements

St. Tammany Parish DPEC
for CY 20 **17**

Form B
Annual Report

	<i>For the Year Ended</i>		12/31/16	(year end)	
	RECEIPTS				Brief Description or Comment
1	National/State Party Contributions	\$	-		none known
2	Donations	\$	15.00		
3	Qualifying fees received	\$	57.50		per Parish Clerk of Court report & check received
4	Event Receipts	\$	-		
5					
6	Total Receipts	\$	72.50		addition of lines 1-5
	DISBURSEMENTS				Brief Description or Comment
7	Bank Charges	\$	-		
8	Meetings	\$	-		
9	Outreach (radio, newspaper, mailings)	\$	(429.88)		LADP for Voter File & meeting promotion expenses
10	Utilities	\$	-		incl. mail box charges & office expenses
11	Event expenses	\$	-		
12	Community participation training	\$	(489.88)		Candidate training session venue and food expenses
13	Total Disbursements	\$	(919.76)		addition of lines 7-12
14	Change in net assets	\$	(847.26)		(lines 6 minus 13)
15	Net Assets at Beginning of year	\$	2,679.52		(Taken from Previous Year Report (Line 11, Statement A); for this report based on 1/1/2017 bank balances
16	Net Assets (deficit) at end of year	\$	1,832.26		(Add lines 14 & 15) --This should match Total Net Assets on Balance Sheet, Form A