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Tangipahoa Parish Democratic Party Executive  
Committee (Entity Name)

LEGISLATIVE AUDITOR  
2019 MAR 25 AM 8:28

Tangipahoa Parish City, Parish

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TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3/20/19

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 2017. The statements include all funds under the control of this entity.

Sincerely,

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

Vanessa Williams (chairman)  
Officer's Name/Title

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 APR 24 2019

Street/P.O. Box Address 344  
City/Zip Code Amite 70422  
Telephone Number 985-966-0571  
Email Address williamslaw.vrw@gmail.com

Enclosures

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

Form updated 1/22/16

Tangipahoa Parish Democratic Party Executive Committee  
 (Agency Name)

**Statement of Financial Position, at 12/31/2017**  
 (Year-End)

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

1. Cash and cash equivalents on hand	\$ 987.77
2. Investments (fair value) on hand	_____
3. Office furnishings (Cost of desks, etc)	_____
4. Equipment (Cost of fax machine, etc)	_____
5. Other (brief description)	_____
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 987.77</b>

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

7. Liabilities (give brief description):	
8. _____	\$ _____
9. _____	_____
10. <b>Total Liabilities</b> (add lines 7 - 9).	_____
11. <b>Total Net Assets</b> (amount from line 16 Form B)	987.77
12. <b>Total Liabilities and Net Assets</b> (add lines 10 and 11)	\$ _____
This amount should match Line 6 above.	<b>987.77</b>

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended 12/31/17 (Year-End)**

**RECEIPTS (Provide Brief Description):**

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

**DISBURSEMENTS (Provide Brief Description):**

7. Bank Charges	\$	
8. Meetings 2/22/17 meeting reimbursement		77.93
9. Outreach (radio, newspaper, mailings)		
10. Utilities		
11. Other (brief description) True Blue Gala ticket		175.00
12. Other (brief description) scholarship check written in error		506.18
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$	759.11

14. Change in net assets (Lines 6 minus 13)	\$	(759.11)
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$	1746.88
16. <b>Net Assets (deficit) at end of year</b> (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$	987.77