

Executive/Central Committee Name: Tangipahoa Parish Republican Executive Committee

City: Amite Parish: Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 01/23/2026

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 12/31/2025.

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

Sincerely,

David Jacob "Jake" Lambert Digitally signed by David Jacob "Jake" Lambert
Date: 2026.01.23 15:25:14 -06'00'

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

David Jacob "Jake" Lambert, Treasurer

Officer's Name/Title

Street/P.O. Box Address PO Box 1432

City/Zip Code Amite, LA 70422

Telephone Number 985.351.5638

Email Address davidjacoblambert@icloud.com

Enclosures

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

Executive/Central Committee Name: Tangipahoa Parish Republican Executive Committee

Statement of Financial Position at 12/31/2025 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand_____	\$ 17,125.59
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>n/a</u> _____	<u>\$ 0.00</u>
6	Total Assets (add lines 1-5)	<u>\$ 17,125.59</u>

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

7	Liabilities (give brief description): <u>n/a</u> _____	<u>\$ 0.00</u>
8	<u>n/a</u> _____	<u>\$ 0.00</u>
9	<u>n/a</u> _____	<u>\$ 0.00</u>
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 17,125.59</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 17,125.59</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Tangipahoa Parish Republican Executive Committee**Statement of Cash Receipts and Disbursements****As of and For the Year Ended** 12/31/2025 (month, day and year of fiscal year end)**RECEIPTS:**

1	National/State Party Contributions _____	\$ 0.00
2	Donations _____	\$ 0.00
3	Other (brief description) <u>Filing fees from Tangipahoa Parish Clerk of Court's Office</u>	\$ 187.50
4	Other (brief description) <u>Earnings from matured CD</u>	\$ 208.42
5	Other (brief description) <u>n/a</u>	
6	Total Receipts (add lines 1-5)	\$ 395.92

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	\$ 0.00
8	Meetings _____	\$ 0.00
9	Outreach (radio, newspaper, mailings) <u>Tangipahoa Parish PEC website</u>	\$ 289.00
10	Utilities <u>n/a</u>	\$ 0.00
11	Other (brief description) <u>LA SOS Annual Report Filing Fee</u>	\$ 15.00
12	Other (brief description) <u>Northshore Community Foundation - charitable contribution</u>	\$ 207.25
13	Total Disbursements (add lines 7-12)	\$ 511.25
14	Change in Net Assets (Line 6 minus line 13)	-\$ 115.33
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	\$ 17,240.92
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	\$ 17,125.59