

8070-19

Tangipahoa Parish Democratic Executive
Committee

Amite, Tangipahoa

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) September 13, 2020

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 _____ 2019_. 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)

Rheta Barnes, Co-Treasurer (2019), Chair, (2020)

P.O. Box 344
Amite, LA 70422
985-277-1102
Rsbares99@gmail.com

Enclosures

Tangipahoa Parish Democratic Executive Committee
 (Agency Name)

Statement of Financial Position, at _____ (Year-End)
 12/31/2019

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

1. Cash and cash equivalents on hand:	\$	
DPEC Qualifying Fee Account		\$1229.57
DPEC Special Account		\$ 435.95
DPEC PAC Account		\$4565.72
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. Total Assets (add lines 1 - 5)	\$	6231.24

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):		
8. _____	\$	
9. _____		
10. Total Liabilities (add lines 7 - 9).		
11. Total Net Assets (amount from line 16 Form B)		
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$	6231.24
This amount should match Line 6 above.		

Statement of Cash Receipts and Disbursements
For the Year Ended 2019 _____ (Year-End)

RECEIPTS (Brief Description):	Qual. Acct.	Special Acct.	PAC Acct
1. National/State Party Contributions			
2. Donations			\$14,584.00
3. Other: TDP Reimburs for VAN account	\$250		
4. Other (brief description)			
5. Other (brief description)			
6. Total receipts (add lines 1 - 5)	\$250	\$900	\$14584.00
DISBURSEMENTS (Brief Description):			
7. Bank Charges		\$ 45	\$ 18.37
8. Meetings			\$ 819.41
9. Outreach (radio, newspaper, mailings)			\$ 1530.71
10. Utilities 2019 Tangipahoa Democratic HQ			\$ 2191.98
11. Other Hogan Reimburs 2018 TrueBleux Gala		\$419.05	
12. Other 2019 PowerUp Registration (4 members)	\$ 60		
Other: transfer to Special acct	\$900		
Other: LDP VAN account	\$500		
Other: Campaign Finance Filing fee			\$ 100.00
Other: 2019 Tangipahoa Democratic HQ rent/ins			\$ 5263.81
13. Total Disbursements (add lines 7 - 12)	\$1460	\$464	\$ 9924.28
14. Change in net assets (Lines 6 minus 13)	\$ -1210	\$435.95	\$4659.72
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$2439.57	0	0
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$1229.57	\$435.95	\$4565.72
Total All 3 TDPEC Accounts		\$6231.24	