

Tangipahoa Parish Democratic Executive  
Committee  
Amite, Tangipahoa

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LEGISLATIVE AUDITOR

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


(Date) April 22, 2021

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 December 31, 2020. 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  
(Treasurer Jan-July, 2020/Chair July-Dec, 2020)  
P.O. Box 344  
Amite, LA 70422  
985-277-1102  
Rsbarnes99@gmail.com

Enclosures

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

Form updated 1/22/16

Tangipahoa Parish Democratic Executive Committee

(Agency Name)

Statement of Financial Position, at \_\_\_\_\_(Year-End)  
12/31/2020

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

1. Cash and cash equivalents on hand:	\$	
DPEC Qualifying Fee Account		\$2487.57
DPEC Special Account		\$ 435.95
DPEC PAC Account		\$3232.64
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)***** ALL ACCOUNTS		<b>\$6156.16 *****</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)		
12. Total Liabilities and Net Assets (add lines 10 and 11) \$		
This amount should match Line 6 above.)***** ALL ACCOUNTS		<b>\$6156.16 *****</b>

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended 2020** \_\_\_\_\_ (Year-End)

<b>RECEIPTS (Brief Description):</b>	<b>Qual. Acct.</b>	<b>Special Acct.</b>	<b>PAC Acct</b>
1. National/State Party Contributions	\$1410		
2. Donations			\$ 200.00
3. Other: HQ Utilities reimbursements			\$ 864.22
4. Other (brief description)			
5. Other (brief description)			
6. <b>Total receipts</b> (add lines 1 - 5)	\$1410		\$1064.22
<b>DISBURSEMENTS (Brief Description):</b>			
7. PO Box rental	\$152		
8 Check fee			\$ 13.45
9. Outreach: DPEC/DSCC Qual Fee Assist (x5)			\$ 300
10. Other: Nov 2020 All Dems Election Ad			\$ 774.00
11. Other: Biden/Harris Yard Signs (LDP)			\$1200.00
12. Other: Campaign Finance Filing fee			\$ 100.00
13. Other: Speedway (printing 2019 election flyers)			\$ 9.85
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13. <b>Total Disbursements</b> (add lines 7 - 12)	\$152	\$0	\$2397.3
14. Change in net assets (Lines 6 minus 13)	\$1258	\$0	\$-1333.08
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$1229.57	\$435.95	\$4565.72
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)	\$2487.57	\$435.95	\$3232.64
<b>Total All 3 TDPEC Accounts</b>		<b>\$ 6156.16</b>	