

Executive/Central Committee Name: Terrebonne Parish Democratic Committee ^{Executive}
City: Houma Parish: Terrebonne

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 6/30/2023 for ^{year} 2022

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 2022.
The statements include all funds under the control of this entity.

Sincerely,

Andrea Galliano

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

Andrea Galliano / Treasurer
Officer's Name/Title

Street/P.O. Box Address 183 Meandering Way

City/Zip Code Houma, LA 70360

Telephone Number 985 637 8827

Email Address agalliano@bellsouth.net

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: Terrebonne DPEC

Statement of Financial Position at 12/30/22 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

- 1 Cash and cash equivalents on hand _____
- 2 Investments (fair value) on hand _____
- 3 Office furnishings (cost of desks, etc.) _____
- 4 Equipment (cost of computers, etc.) _____
- 5 Other (brief description) _____
- 6 **Total Assets** (add lines 1-5) \$2,122.50

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

- 7 Liabilities (give brief description): _____
- 8 _____
- 9 _____

- 10 **Total Liabilities** (add lines 7-9) \$ _____
- 11 **Total Net Assets** (line 6 minus line 10, which should be the same as amount from Form B, line 16) \$2,122.50
- 12 **Total Liabilities and Net Assets** (add lines 10 and 11) \$2,122.50

This amount should match Line 6 above.

Executive/Central Committee Name: Terrebonne DPEC

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12/30/22 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions	_____
2	Donations <i>Reissued checks from 7/24/18 - 1/25/2021 to Oct 22</i>	_____
3	Other (brief description) <i>Qualifying Fees from Parish</i>	<u>2235.</u>
4	Other (brief description) <i>Qualifying Fees add ons</i>	<u>187.50</u>
5	Other (brief description)	_____
6	Total Receipts (add lines 1-5) <i>Opened checking 10/20/22</i>	<u>\$2422.50</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	_____
8	Meetings	_____
9	Outreach (radio, newspaper, mailings)	_____
10	Utilities	_____
11	Other (brief description) <i>Vote List from state Democratic Party</i>	<u>300.</u>
12	Other (brief description)	_____
13	Total Disbursements (add lines 7-12)	<u>\$ 300.</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$2122.50</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11) <i>40 from previous year</i>	<u>0</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$2122.50</u>