

Executive/Central Committee Name: Tangipahoa Parish Democratic Executive Committee

City: Amite Parish: Tangipahoa

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 06/27/23

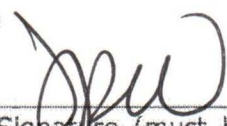
VIA Email: ereports@lla.la.gov

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,



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

Vanessa Williams/ Chairman

Officer's Name/Title

Street/P.O. Box Address P.O. Box 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 May 2023

Executive/Central Committee Name: Tangipahoa

Statement of Financial Position at 12/31/22 (month, day and year of fiscal year end)

ASSETS (balances at year-end)	DPEC Qualifying Fee Account	\$3872.58
	DPEC Special Account	\$365.95
1 Cash and cash equivalents on hand	DPEC PAC Account	\$2532.64
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)		<u>\$6,771.17</u>

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

7 Liabilities (give brief description):		
8		
9		
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>\$ 0.00</u>
12 Total Liabilities and Net Assets (add lines 10 and 11)		<u>\$6,771.17</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Tangipahoa Parish Democratic Executive Committee

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12/31/22 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions (Qualifying Fee Account)	\$717.50
2	Donations	
3	Other (brief description)	
4	Other (brief description)	
5	Other (brief description)	
6	Total Receipts (add lines 1-5)	<u>\$717.50</u>

DISBURSEMENTS (Provide Brief Description): Please see attached

7	Bank Charges	
8	Meetings	
9	Outreach (radio, newspaper, mailings)	
10	Utilities	
11	Other (brief description)	
12	Other (brief description)	
13	Total Disbursements (add lines 7-12)	<u>\$ \$848.57</u>

14 **Change in Net Assets** (Line 6 minus line 13)

15 Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11) no access to 2021 report

16 **Net Assets (deficit) at End of Year**

(Add lines 14 and 15) - This line should match Form A, line 11.

FORM B

Disbursements:

<u>DPEC Qualifying Fee Account</u>	<u>DPEC Special Account</u>	<u>DPEC PAC Account</u>
5/18/22 Zoom \$156.57		2/22/22 Campaign Finance \$100
9/6/22 P.O. Box rental \$92.00		2/23/23 Campaign Donation \$500

TOTAL DISBURSEMENTS:

\$848.57