

Executive/Central Committee Name: ST. BERNARD PARISH DEMOCRATIC COMMITTEE

City: VIOLET Parish: ST. BERNARD

**TRANSMITTAL LETTER**

**ANNUAL FINANCIAL STATEMENTS**

Date: 12/31/2023

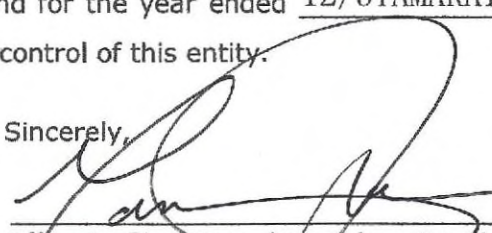
VIA Email: [ereports@lla.la.gov](mailto:ereports@lla.la.gov)

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 12/31/2023.  
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)

**TAMARA JONES/TREASURER**

\_\_\_\_\_  
Officer's Name/Title

Street/P.O. Box Address 2824 ACORN DRIVE

City/Zip Code VIOLET, LA, 70092

Telephone Number 504-382-3699

Email Address ttcommunications1@yahoo.com

Enclosures

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

Form updated May 2023

Executive/Central Committee Name: ST. BERNARD PARISH EXECUTIVE COMMITTEE

Statement of Financial Position at 12/31/2023 (month, day and year of fiscal year end)

**ASSETS** (balances at year-end)

|   |  |                    |
|---|--|--------------------|
| 1 | Cash and cash equivalents on hand _____        | \$14,700.28        |
| 2 | Investments (fair value) on hand _____         | _____              |
| 3 | Office furnishings (cost of desks, etc.) _____ | _____              |
| 4 | Equipment (cost of computers, etc.) _____      | _____              |
| 5 | Other (brief description) _____                | _____              |
| 6 | <b>Total Assets</b> (add lines 1-5)            | <u>\$14,700.28</u> |

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

|    |   |                    |
|----|---|--------------------|
| 7  | Liabilities (give brief description): _____   | <u>\$0.00</u>      |
| 8  | _____   | _____              |
| 9  | _____   | _____              |
| 10 | <b>Total Liabilities</b> (add lines 7-9)  | <u>\$ 0.00</u>     |
| 11 | <b>Total Net Assets</b> (line 6 minus line 10, which should be the same as amount from Form B, line 16) | <u>\$14,700.28</u> |
| 12 | <b>Total Liabilities and Net Assets</b> (add lines 10 and 11)   | <u>\$14,700.28</u> |

This amount should match Line 6 above.

Executive/Central Committee Name: ST. BERNARD PARISH DEMOCATIC

**Statement of Cash Receipts and Disbursements**

**As of and For the Year Ended** 12/31/2023 (month, day and year of fiscal year end)

**RECEIPTS:**

|   |  |                |
|---|--|----------------|
| 1 | National/State Party Contributions _____ | <u>\$0.00</u>  |
| 2 | Donations _____                          | <u>\$0.00</u>  |
| 3 | Other (brief description) _____          | <u>\$0.00</u>  |
| 4 | Other (brief description) _____          | <u>\$0.00</u>  |
| 5 | Other (brief description) _____          | <u>\$0.00</u>  |
| 6 | <b>Total Receipts</b> (add lines 1-5)    | <u>\$ 0.00</u> |

**DISBURSEMENTS (Provide Brief Description):**

|    |   |                    |
|----|---|--------------------|
| 7  | Bank Charges _____  | <u>\$0.00</u>      |
| 8  | Meetings _____  | <u>\$0.00</u>      |
| 9  | Outreach (radio, newspaper, mailings) _____   | <u>\$0.00</u>      |
| 10 | Utilities _____   | <u>\$0.00</u>      |
| 11 | Other (brief description) _____   | <u>\$0.00</u>      |
| 12 | Other (brief description) _____   | <u>\$0.00</u>      |
| 13 | <b>Total Disbursements</b> (add lines 7-12)   | <u>\$0.00</u>      |
| 14 | <b>Change in Net Assets</b> (Line 6 minus line 13)  | <u>\$0.00</u>      |
| 15 | Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)                      | <u>\$14,700.28</u> |
| 16 | <b>Net Assets (deficit) at End of Year</b><br>(Add lines 14 and 15) - This line should match Form A, line 11. | <u>\$ 0.00</u>     |