REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Democratic Executive Committee of Florida
(THe Florida Democratic PArty)

ADDRESS (number and street) ☐ Check if different than previously reported
517 North Calhoun Street, P.O. Box 1958

CITY, STATE and ZIP CODE
Tallahassee, FL 32302

RECEIVED
FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION
SEP 17 10 56 AM '97

2. FEC IDENTIFICATION NUMBER
C00005561

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☒ 30-Day Post-Election Report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY 5. Covering Period 10/17/96 through 11/25/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 115,769.89
(b) Cash on Hand at Beginning of Reporting Period	$ 286,480.46	
(c) Total Receipts (from Line 19)	$ 1,655,176.87	$ 6,103,055.81
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,941,657.33	$ 6,218,825.70
7. Total Disbursements (from Line 30)	$ 1,741,779.66	$ 6,018,948.03
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 199,877.67	$ 199,877.67
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Signature of Treasurer: George E Comerford

Date: 9/10/97

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/98)

FE7A/1047

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE

REPORT COVERING PERIOD FROM 10/17/96 TO: 11/25/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	17,838.00	219,163.36	11(a)(i)
ii. Unitemized	8,945.63	59,393.13	11(a)(ii)
iii. Total (add i and ii) ➤	26,783.63	278,556.49	11(a)(iii)
b. Political Party Committees	472,796.49	900,599.44	11(b)
c. Other Political Committees (such as PACs)	21,500.00	55,800.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	521,080.12	1,234,955.93	11(d)
12. Transfers From Affiliated/Other Party Committees		897,593.62	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	294.75	4,306.34	17
18. Transfers from Nonfederal Account for Joint Activity	1,133,802.00	3,966,199.74	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	1,655,176.87	6,103,055.63	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	521,374.87	2,136,855.89	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	574,780.76	2,000,869.53	21(a)(i)
ii. Non-Federal Share	1,166,978.90	3,954,384.38	21(a)(ii)
b. Other Federal Operating Expenditures	20.00	11,529.12	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	1,741,779.66	5,966,783.03	21(c)
22. Transfers to Affiliated/Other Party Committees		10,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	3,500.00	43,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	28,877.25	28,877.25	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		2,165.00	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤		2,165.00	28(d)
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	1,774,156.91	6,018,948.03	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	607,178.01	2,064,563.65	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	521,080.12	1,234,955.93	32
33. Total Contribution Refunds (from line 28d)	-0-	2,165.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	521,080.12	1,232,790.93	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	574,800.76	2,012,398.65	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	574,800.76	2,012,398.65	37

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PEOPLES FIRST COMMUNITY BANK
P.O. BOX 2950
PANAMA CITY, FL 32402-2950

12155 0 1 T 47
13 62 S-005116

DATE 11/13/96
PAGE 1
01- 1061419

FLORIDA DEMOCRATIC PARTY
COORDINATED CAMPAIGN
NON-FEDERAL ACCOUNT
PO BOX 1758
TALLAHASSEE FL 32303

CHECK WITH US FOR YOUR NEXT AUTOMOBILE, BOAT OR RV LOAN.

CIF# 54719

PRIME CHECKING

CK ACCT# 1061419 P-005125
TAX ID# 59-0772903

DATE	DESCRIPTION			AMOUNT	BALANCE
	BEGINNING BALANCE				108,759.65
10/15	DEPOSIT BY CHECK			12,810.00	121,569.65
10/15	OTHER WITHDRAWAL			58,535.22-	63,034.43
10/15	CHECK	#	2007	9,000.00-	54,034.43
10/15	CHECK	#	2006	30,839.00-	23,195.43
10/16	DEPOSIT BY CHECK			86,000.00	109,195.43
10/16	DEPOSIT BY CHECK			12,000.00	121,195.43
10/16	OTHER DEPOSIT			26,750.00	147,945.43
10/16	CHECK	#	2004	5.00-	147,940.43
10/16	CHECK	#	2005	5.00-	147,935.43
10/17	OTHER WITHDRAWAL			42,880.00-	105,055.43
10/17	CHECK	#	2010	26,750.00-	78,305.43
10/22	OTHER WITHDRAWAL			40,200.00-	38,105.43
10/23	DEPOSIT BY CHECK			6,350.00	44,455.43
10/24	OTHER WITHDRAWAL			24,106.27-	20,349.16
10/24	OUTGOING WIRE TRANSFER			1,273.00-	19,076.16
10/25	DEPOSIT BY CHECK			250.00	19,326.16
10/25	DEPOSIT BY CHECK			5,485.00	24,811.16
10/28	DEPOSIT BY CHECK			489,500.00	514,311.16
10/28	OTHER WITHDRAWAL			20,100.00-	494,211.16
10/28	CHECK	#	2017	5,000.00-	489,211.16
10/29	OUTGOING WIRE TRANSFER			52,159.50-	437,051.66
10/29	OUTGOING WIRE TRANSFER			15,385.88-	421,665.78
10/29	CHECK	#	2036	16,500.00-	405,165.78
10/30	RETURNED CHECK			300.00-	404,865.78
10/30	RETURNED DEPOSITED CHECK FEE			15.00-	404,850.78
10/31	DEPOSIT BY CHECK			29,175.00	434,025.78
10/31	RETURNED CHECK			100.00-	433,925.78
10/31	RETURNED DEPOSITED CHECK FEE			5.00-	433,920.78
10/31	CHECK	#	2024	3,000.00-	430,920.78
10/31	CHECK	#	2031	3,000.00-	427,920.78
10/31	CHECK	#	2015	5,000.00-	422,920.78
10/31	CHECK	#	2023	5,000.00-	417,920.78
10/31	CHECK	#	2022	12,000.00-	405,920.78
11/01	OTHER WITHDRAWAL			268,000.00-	137,920.78

- CONTINUED ON NEXT PAGE -

107-1124 REV. 3-94

PEOPLES FIRST COMMUNITY BANK
P.O. BOX 2950
PANAMA CITY, FL 32402-2950

12155 0 1 T 47
13 82 S-005118

DATE 11/13/96
PAGE 2

CK ACCT# 1061419 (CONTINUED)

DATE	DESCRIPTION			AMOUNT	BALANCE
11/01	OTHER DEPOSIT			200,000.00	337,920.78
11/01	CHECK	#	2013	1,300.00-	336,620.78
11/01	CHECK	#	2034	1,300.00-	335,320.78
11/01	CHECK	#	2012	2,300.00-	333,020.78
11/01	CHECK	#	2020	5,000.00-	328,020.78
11/01	CHECK	#	2025	55,000.00-	273,020.78
11/01	OTHER DEPOSIT			29,582.86	302,603.64
11/04	CHECK	#	2042	4,424.00-	298,179.64
11/04	CHECK	#	2016	7,000.00-	291,179.64
11/04	CHECK	#	2035	7,000.00-	284,179.64
11/05	OTHER WITHDRAWAL			33,990.00-	250,189.64
11/05	OTHER DEPOSIT			24,394.38	274,584.02
11/05	CHECK	#	2033	4,125.00-	270,459.02
11/05	CHECK	#	2018	5,000.00-	265,459.02
11/05	CHECK	#	2021	5,000.00-	260,459.02
11/05	CHECK	#	2037	5,000.00-	255,459.02
11/05	CHECK	#	2032	7,000.00-	248,459.02
11/05	CHECK	#	2026	15,000.00-	233,459.02
11/06	OTHER DEPOSIT			11,500.00	244,959.02
11/06	CHECK	#	2038	673.25-	244,285.77
11/06	CHECK	#	2044	2,000.00-	242,285.77
11/06	CHECK	#	2011	12,000.00-	230,285.77
11/07	CHECK	#	2039	1,500.00-	228,785.77
11/07	CHECK	#	2040	1,500.00-	227,285.77
11/07	CHECK	#	2051	1,500.00-	225,785.77
11/07	CHECK	#	2019	2,000.00-	223,785.77
11/07	CHECK	#	2043	4,652.65-	219,133.12
11/07	CHECK	#	2041	4,704.87-	214,428.25
11/08	CHECK	#	2045	1,411.89-	213,016.36
11/08	CHECK	#	2058	4,257.32-	208,759.04
11/08	CHECK	#	2059	5,000.00-	203,759.04
11/08	CHECK	#	2060	5,000.00-	198,759.04
11/08	CHECK	#	2061	7,862.50-	190,896.54
11/12	CHECK	#	2046	1,443.24-	189,453.30
11/12	CHECK	#	2047	1,443.24-	188,010.06
11/12	CHECK	#	2048	1,443.24-	186,566.82
11/12	CHECK	#	2049	1,443.24-	185,123.58
11/12	CHECK	#	2050	1,443.24-	183,680.34
11/13	CHECK	#	2057	2,274.56-	181,405.78
11/13	CHECK	#	2014	12,000.00-	169,405.78
11/13	INTEREST FROM 10/13/96 THROUGH 11/13/96			628.08	170,033.86
	ENDING BALANCE				170,033.86

CHECKS PAID THIS STATEMENT

CHECK #	AMOUNT	CHECK #	AMOUNT	CHECK #	AMOUNT

- CONTINUED ON NEXT PAGE -

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

For Line Number 11b

Contributions from Political Party Committees

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions for such committee.

NAME OF COMMITTEE (In Full)
DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA - FLORIDA DEMOCRATIC PA

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street Washington, DC 20003-0000	Occupation Political Committee	10/17/96	14534.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 14534.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street Washington, DC 20003-0000	Occupation Political Committee	10/17/96	29508.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 44042.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
D.N.C. Services Corporation 430 South Capitol Street, S.E. Washington, DC 20003-0000	Occupation Corporation	10/18/96	4399.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 4399.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Florida Democratic Party P. O. Box 1758 Tallahassee, FL 32302 0000	Occupation	10/22/96	40200.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 40200.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Florida Democratic Party P. O. Box 1758 Tallahassee, FL 32302 0000	Occupation	10/22/96	6700.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 46900.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
New York State Democratic Committee Cor 300 Park Avenue So. 12th Floor New York, NY 10010 0000	Occupation Political Committee	10/22/96	1700.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 1700.00		

SUBTOTAL of Receipts This Page (optional)——————> 97041.00

TOTAL This Period(last page this line number only)——> 97041.00

SCHEDULE A ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

For Line Number 11b

Contributions from Political Party Committees

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NAME OF COMMITTEE (In Full)
DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA - FLORIDA DEMOCRATIC PA

Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Robert Wexler Candidate For Congress 17526 Wagon Wheel Dr. Boca Raton, FL 33498 0000	Occupation Political Candidate For C	10/25/96	100.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 150.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street Washington, DC 20003-0000	Occupation Political Committee	10/27/96	59624.47
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 292408.47		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Democratic National Committee 430 South Capitol Street Washington, DC 20003-0000	Occupation Political Committee	10/27/96	29367.28
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 321775.75		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
D.N.C. Services Corporation 430 South Capitol Street, S.E. Washington, DC 20003-0000	Occupation Corporation	10/28/96	200000.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 200000.00		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
Democratic State Party Victory Fund 430 South Capitol Street, S.E. Washington, DC 20003-0000	Occupation Political Committee	10/28/96	37396.18
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 37396.18		
Full Name, Mailing Address & Zip Code	Name of Employer	Date(month day, year)	Amount of Each Receipt this period
DNC Service Corporation 430 S. Capital Street Washington, DC 20003-0000	Occupation Corporation	10/28/96	396000.00
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 396000.00		

SUBTOTAL of Receipts This Page (optional)——————> 721487.93

TOTAL This Period(last page this line number only)——> 1417208.20

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 9-17-97
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER

9-17-97

DATE PREPARED

FEC FORM 70-2 (12/92)