FLORIDA DEMOCRATIC PARTY

RECEIVED FEDERAL ELECTION COMMISSION MAIL ROOM AUG 3 4 PM '97

P. O. Box 1758
Tallahassee, FL 32302
850 222-3411
FAX 850 222-0916
www.floridademocratic.org

Terrie Brady
Chair
Jon Ausman
Vice Chair
Juanita Gauthers
Secretary
George Comerford
Treasurer
Scott Falmlen
Executive Director

National Committee Members:
Jon Ausman
Cathy Bartolotti
Terrie Brady
Myrtle Smith Carroll
Jim Cobb
Mitchell Caesar
Nancy Dick
Joseph Gelles
Diane Glasser
Willie Logan
Jorge Perez
Nadine Smith

Congressional District Chairs & Vice Chairs
1st Johnson Cherry
Beth Gavin
2nd Jay Adams
Sandi Beare
3rd Preston Drummer
Joyce Cusack
4th Hilda Westberry
Harry Halley
5th Anne Morgan
Craig Lowe
6th Sheila Schneider
William Loraine
7th T. Wayne Bailey
Rosalie Cook
8th Ken Cooper
Glennie Mills
9th Paul Hitchens
Myrtle Smith Carroll
10th Myrtle Smith Carroll
Paul Hitchens
11th Monroe Mack
Fran Nelson
12th Robert Grizzard
Fran Nelson
13th Joseph Venuti
Gayle Reynolds
14th Robert Geltner
Florence Sullivan
15th Charles Kinker
Bobbie Gant
16th Katherine Kelly
Terence Nolan
17th Paulette Wimberly
J.C. Alvarez
18th J.C. Alvarez
Paulette Wimberly
19th George Comerford
Diane Glasser
20th Diane Glasser
Hank Arnold
21st J.C. Alvarez
Paulette Wimberly
22nd George Platt
Paulette Wimberly
23rd George Platt
Katherine Kelly

July 31, 1997

Mr. Kenneth Davis, Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Dear Mr. Davis:

The following are corrections in response to your letter dated June 11, 1997.

- Year End Report (7/1/95 - 12/31/95) 9862.00 reported by Florida Democratic Party was reported in error. Attached is a copy of the Non-Federal Bank Statement showing the deposit.

- 12 Day Pre-General Report (10/1/96 - 10/16/96)
  - In-Kind reported by the Democratic National Committee. Attached is the Schedule A which shows the amount received.
  - 29,367.28 reported by the Florida Democratic Party. This was never received by the bank. It was received in the first half of 1997.

- 30 Day Post-General Report (10/17/96 -11/25/96) 4399.00 and 330.00 omitted from report. Attached is the Schedule A showing the amount.

- During our audit, we noticed that a $50,000 disbursement to the Democratic National Committee failed to show on our report due to a programming error. Enclosed is the Schedule B where it is reported.

Please note that the YTD figures have not yet been revised. The amended summary sheets will be forwarded at the earliest possible date. We are currently adjusting the summary figures.

If you have any questions or concerns, please feel free to contact Scott Falmlen at the above address or phone number.

Sincerely,

Lora M. Haggard

enclosures

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

12155R 1 R
60 73 73

STATEMENT DATE 11/30/95
ACCOUNT NUMBER 256580

FLORIDA DEMOCRATIC PARTY
P.O. BOX 1758
TALLAHASSEE, FL 32303

BEGINNING BALANCE	315,496.78
TOTAL CREDITS	658,671.64
TOTAL DEBITS	639,275.13-
SERVICE CHARGE	10.00-
NEW BALANCE	334,883.29

11 DEBITS 69 CHECKS 23 CREDITS

CK NBR	AMOUNT	DATE	CK NBR	AMOUNT	DATE	CK NBR	AMOUNT	DATE
7707	1110.26	11/06	7753	1023.00	11/10	7781	58.24	11/27
7709*	45.76	11/01	7754	19.40	11/09	7782	28.71	11/24
7722*	391.30	11/10	7755	32.44	11/14	7783	79.62	11/27
7730*	58.85	11/01	7756	30.00	11/29	7784	26.43	11/28
7732*	4968.01	11/06	7757	200.00	11/15	7785	115.99	11/24
7735*	428.00	11/21	7758	1000.00	11/20	7786	307.38	11/30
7736	248.00	11/09	7759	760.23	11/22	7787	265.65	11/28
7737	1118.66	11/02	7760	468.29	11/28	7788	2058.00	11/29
7738	919.51	11/07	7761	344.33	11/24	7790*	219.24	11/27
7739	479.99	11/03	7762	350.00	11/21	7792*	871.64	11/27
7740	730.87	11/06	7763	365.70	11/27	7793	120.05	11/27
7741	42.28	11/06	7764	128.40	11/20	7794	155.46	11/28
7742*	833.33	11/08	7765	250.00	11/21	7795	319.08	11/27
7743	1645.15	11/15	7766	428.69	11/20	7796	73.76	11/24
7744	2354.96	11/16	7767	659.70	11/28	7799*	3914.74	11/27
7745	140.66	11/13	7768	224.83	11/22	7800	433.91	11/24
7746	165.05	11/29	7771*	697.68	11/24	7802*	833.33	11/22
7747	360.00	11/09	7773*	299.60	11/29	7803	146.16	11/22
7748	256.48	11/09	7774	312.70	11/28	7804	175.48	11/24
7749	2373.08	11/09	7775	373.65	11/27	7805	208.00	11/29
7750	578.20	11/17	7776	100.00	11/29	7806	300.00	11/27
7751	50.63	11/09	7779*	48.04	11/28	7807	146.82	11/24
7752	120.33	11/10	7780	112.00	11/27	7809*	200.00	11/30

---- OTHER DEBITS ----

OTHER WITHDRAWAL	89,224.00	11/03
OTHER WITHDRAWAL	9,862.00	11/07
STOP PAYMENT CHARGE	.00	11/07
INDEPENDENT BANK DISCOUNT	126.40	11/10
DEPOSIT CORRECTION-DEBIT	76,060.00	11/14
OTHER WITHDRAWAL	79,060.00	11/21
OTHER WITHDRAWAL	90,450.00	11/21
OTHER WITHDRAWAL	18,827.00	11/28
OUTGOING WIRE TRANSFER	36,960.00	11/29

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

12155R 1 R
60 73 73

STATEMENT DATE 11/30/95
ACCOUNT NUMBER 256580

---- OTHER DEBITS ----

OTHER WITHDRAWAL	200,000.00	11/29
SERVICE CHARGE	10.00	11/30

---- CREDITS ----

DEPOSIT BY CHECK	2,200.00	11/01
DEPOSIT BY CHECK	2,425.09	11/01
DEPOSIT BY CHECK	4,610.00	11/02
INCOMING WIRE TRANSFER	89,224.00	11/02
DEPOSIT BY CHECK	8,760.00	11/03
DEPOSIT BY CHECK	52,775.00	11/03
INCOMING WIRE TRANSFER	9,862.00	11/06
DEPOSIT BY CHECK	59,295.00	11/07
DEPOSIT BY CHECK	1,875.00	11/09
DEPOSIT BY CHECK	18,020.00	11/09
INCOMING WIRE TRANSFER	76,060.00	11/13
INCOMING WIRE TRANSFER	79,060.00	11/14
DEPOSIT BY CHECK	4,378.63	11/16
DEPOSIT BY CHECK	6,415.00	11/16
CASH DEPOSIT	200.00	11/16
INCOMING WIRE TRANSFER	90,450.00	11/20
INCOMING WIRE TRANSFER	18,827.00	11/24
INTEREST DEPOSIT (10/22/95 THRU 11/25/95)	1,000.43	11/25
DEPOSIT BY CHECK	10,033.01	11/27
DEPOSIT BY CASH AND/OR CHECKS	78,400.00	11/27
DEPOSIT BY CHECK	44,076.48	11/29
DEPOSIT BY CHECK	575.00	11/29
CASH DEPOSIT	150.00	11/29

---- ACCOUNT BALANCES BY DAY ----

320,017.26	11/01	526,100.07	11/13	451,673.31	11/22
412,732.60	11/02	529,067.63	11/14	468,483.63	11/24
384,563.61	11/03	527,222.48	11/15	469,484.06	11/25
387,574.19	11/06	535,861.15	11/16	551,183.11	11/27
436,087.68	11/07	535,282.95	11/17	530,419.84	11/28
435,254.35	11/08	624,175.86	11/20	335,400.67	11/29
451,841.76	11/09	453,637.86	11/21	334,883.29	11/30
450,180.73	11/10				

IF YOU HAVE QUESTIONS REGARDING THIS STATEMENT, PLEASE CALL BOOKKEEPING AT 904-769-5261 OR 1-800-648-4633. THANK YOU.

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	10/29/96	579.86 In-Kind; B. Baretto Sa
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 131627.83		

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	10/29/96	690.07 In-Kind; J. Ost Salary
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 132318.00		

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	10/29/96	552.06 In-Kind; A. Gimenez Sa
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 132870.06		

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	11/12/96	405.76 In-Kind; B. Baretto Sa
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 133275.82		

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	11/12/96	483.05 In-Kind; J. Ost Salary
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 133758.87		

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	11/12/96	386.44 In-Kind; A. Gimenez Sa
Receipt for: | | Primary | | General | | Other (specify)	Aggregate Year To Date> $ 134145.31		

SUBTOTAL of Receipts This Page (optional)----------> 3097.03

TOTAL This Period(last page this line number only)----> 645460.84