FLORIDA DEMOCRATIC PARTY

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JUN 1 12 09 PM '98

P. O. Box 1758
Tallahassee, FL 32302
850 222-3411
FAX 850 222-0816
www.floridademocrats.org

Terrie Brady
Chair
Jon Ausman
Vice Chair
Juanita Goethers
Secretary
George Comerford
Treasurer
Scott Farmlen
Executive Director

National Committee
Members:
Jon Ausman
Cathy Bartolotti
Terrie Brady
Myrtle Smith Carroll
Jim Cobb
Mitchell Cuadar
Nancy Dick
Joseph Geller
Diane Glasser
Willie Logan
Alex Penelas

Congressional District
Chairs & Vice Chairs
1st Beth Gavin
Marvys Boswell
2nd Jay Adams
Sandi Beare
3rd Preston Drummer
Joyce Cusack
4th Hilda Westberry
Harry Hefley
5th Anna Morgan
Craig Lowe
6th Sheila Schreiber
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
Gayla Reynolds
14th Robert Fellner
Florence Sullivan
15th Charles Kinker
Bobbie Cain
16th Katherine Kelly
Terence Holan
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

May 27, 1998

Mr. Andrew J. Dodson - Senior Reports Analyst
Reports Analysis Division-Federal Election Commission
999 E Street, NW
Washington, DC 20463

RE: FEC LETTER 4/29/1998 - AMENDED MID YEAR REPORT (1/1/97 - 6/30/97) DATED 01/30/98: ENDING BALANCE DISCREPANCY

Dear Mr. Dodson,

Enclosed please find the following items:

A. Summary pages for 12th day pre election report (10/01/96 - 10/16/96)
   1. Amended Summary Pages - 05/98
   2. Original Summary Pages - 10/96

Explain: While amending the contribution section for the above period (FEC letter dated June 11, 1997), I inadvertently adjusted the expenses for the same disputed amount, as well. The amended documents show the correct, original expenses along with the previously amended contribution section submitted 09/10/97. I included original summary pages as support.

B. Summary pages for 30th day post election report (10/17/96 - 11/25/96)

   1. Amended Summary Pages -05/98
   2. Amended Summary Pages -09/97

Explain: While typing the amended summary page 3X, I entered the disbursement amount from line 21© on the detail summary page instead of line 30. I included the 09/97 amended summary pages for support.

I have also included summary pages for the year end report 1996.

In addition, please find cover sheets for the mid year and year end reports for 1997 and the first quarter 1998 reports to bring the correct balance forward. (The amended reports dated 01/98 were off by a few cents.)

Luckily, the computer problem I spoke to you about was resolved by our programmers, so I was able to confirm the errors were mine and not the software.

If you have any questions, please call me at (850) 222-3411.

Sincerely,

Lora M. Haggard
Accountant

enclosure

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 St. P.O. Box 1758

CITY, STATE and ZIP CODE
Tallahassee, FL 32302

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM
JUN 1 12 09 PM '96

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

☒ Twelfth day report preceding General (Type of Election) election on 11/5/96 in the State of Florida

☐ Thirtieth day report following the General Election on _____ in the State of _____.

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/01/96 through 10/16/96		
6. (a) Cash on Hand January 1, 19 96		$ 115,769.89
(b) Cash on Hand at Beginning of Reporting Period	$ 111,132.49	
(c) Total Receipts (from Line 19)	$ 494,967.29	$ 4,447,878.94
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 606,099.78	$ 4,563,648.83
7. Total Disbursements (from Line 30)	$ 330,444.56	$ 4,287,993.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 275,655.22	$ 275,655.22
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
George E. Comerford

Signature of Treasurer

Date 05/27/96

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 9/93)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Executive Committee of Florida

REPORT COVERING PERIOD FROM 10/1/96 TO: 10/16/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	24,400.00	201,325.36	11(a)(i)
ii. Unitemized	10,278.00	50,447.50	11(a)(ii)
iii. Total (add i and ii) ➤	34,678.00	251,772.86	11(a)(iii)
b. Political Party Committees	213,696.07	427,802.95	11(b)
c. Other Political Committees (such as PACs)	15,000.00	34,300.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	263,374.07	713,875.81	11(d)
12. Transfers From Affiliated/Other Party Committees	-0-	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.)	-0-	4,011.59	17
18. Transfers from Nonfederal Account for Joint Activity	231,593.22	2,832,397.74	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	494,967.29	4,447,878.76	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	263,374.07	1,615,481.02	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	109,046.73	1,429,661.11	21(a)(i)
ii. Non-Federal Share	221,397.83	2,794,658.38	21(a)(ii)
b. Other Federal Operating Expenditures	0.00	11,509.12	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	330,444.56	4,235,828.61	21(c)
22. Transfers to Affiliated/Other Party Committees		10,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees		40,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			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		0	28(b)
c. Other Political Committees (such as PACs)		0	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) ➤	330,444.56	4,287,993.61	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	109,046.73	1,493,335.23	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	263,374.07	713,875.81	32
33. Total Contribution Refunds (from line 28d)	0.00	2,165.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	263,734.07	711,710.81	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	109,046.73	1,441,170.23	35
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	109,046.73	1,441,170.23	37

4-00173

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 5-27-98
☐	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
☐	Electronic Filing	
	PREPARER	DATE PREPARED 6-2-98

(4/98)