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
(Florida Democratic Party)

ADDRESS (number and street) ☐ Check if different than previously reported
517 N. Calhoun; P. O. Box 1758

CITY, STATE and ZIP CODE
Tallhassee, Florida 32302

RECEIVED
FEDERAL ELECTION COMMISSION
PUBLIC DISCLOSURE DIVISION
JUN 2 12 19 PM '98

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 Nov. 5, 1996 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, 1996		$ 125,683.64
(b)	Cash on Hand at Beginning of Reporting Period	$ 174,724.78	
(c)	Total Receipts (from Line 19)	$ 478,334.57	$4,408,974.74
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 653,059.36	$4,532,658.38
7.	Total Disbursements (from Line 30)	$ 330,444.56	$4,212,043.59
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 322,614.79	$ 322,614.79
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
George E. Comerford

Date
10-31-96

004489

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)

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

(Revised 1/1/97)

NAME OF COMMITTEE: Democratic Executive Committee Of Florida

REPORT COVERING PERIOD FROM 10-01-96 TO 10-16-96

	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)	24,400.00	201,325.36	11a
ii. Unitemized	10,278.00	50,547.50	11b
iii. Total (add i and ii) ➤	34,678.00	251,872.86	11c
b. Political Party Committees	197,063.35	388,798.72	11b
c. Other Political Committees (such as PACs)	15,000.00	34,300.00	11c
d. Total Contributions (add a iii, b and c) ➤	246,741.35	674,971.58	11d
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) ➤	478,334.57	4,408,974.74	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	246,741.35	1,576,576.79	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	109,046.73	1,371,097.64	21a i
ii. Non-Federal Share	221,397.83	2,777,271.83	21a ii
b. Other Federal Operating Expenditures	0	11,509.12	21b
c. Total Operating Expenditures (add a i, a ii, and b) ➤	330,444.56	4,159,878.65	21c
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	28a
b. Political Party Committees		0	28b
c. Other Political Committees (such as PACs)		0	28c
d. Total Contribution Refunds (add a, b and c) ➤		2,165.00	28d
29. Other Disbursements			29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	330,444.56	4,212,043.59	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	109,046.73	1,434,771.76	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	246,741.35	674,971.58	32
33. Total Contribution Refunds (from line 28d)	0	2,165.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	246,741.35	672,806.58	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	109,046.73	1,382,606.76	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	109,046.73	1,382,606.76	37

004490

FEC4N06B

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
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☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

6-2-98
DATE PREPARED

(4/98)