



FEDERAL ELECTION COMMISSION  
WASHINGTON, D.C. 20461

RQ-2

George Platt, Treasurer  
Democratic Executive Committee  
of Florida  
517 N. Calhoun Street, Box 1758  
Tallahassee, FL 32302

JUN 6 2001

Identification Number: C00005561

Reference: 30 Day Post-General Report (10/19/00-11/27/00)

Dear Mr. Platt:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report discloses a transfer(s) from the DNC Services Corporation/Democratic National Committee (pertinent portions(s) attached). A review of reports filed by this committee discloses the source of the transfer(s) to be the Non-Federal Corporate account of the DNC Services Corporation/Democratic National Committee (pertinent portions(s) attached). The Non-Federal Corporate account is a non-federal account of the DNC Services Corporation/Democratic National Committee. Any transfer(s) received by your committee from this entity is prohibited by 11 CFR §102.5(a)(1)(i) and must be transferred to your non-federal account or returned to the donor. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on your next report.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of these transactions, will be taken into consideration.

-Schedule A of your report discloses a transfer(s) from the Democratic Congressional Campaign Committee - Expenditures (pertinent portions(s)

attached). A review of reports filed by this committee discloses the source of the transfer(s) to be the Democratic Congressional Campaign Committee - Expenditures Non-Federal Account #2 (pertinent portions(s) attached). The Non-Federal Account #2 is a non-federal account of the Democratic Congressional Campaign Committee - Expenditures. Any transfer(s) received by your committee from this entity is prohibited by 11 CFR §102.5(a)(1)(i) and must be transferred to your non-federal account or returned to the donor. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on your next report.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of these transactions, will be taken into consideration.

-A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received a transfer(s) from the Democratic Congressional Campaign Committee - Expenditures, the DNC Services Corporation/Democratic National Committee and the Democratic Senatorial Campaign Committee which has not been disclosed on their report(s) of receipts and disbursements. Please provide clarifying information regarding the source of the transfer(s) received by your committee.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee and its affiliates from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's

interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-Schedule A of your report discloses a contribution(s) from an organization which is not a political committee registered with the Commission (pertinent portion(s) attached). In addition, the contribution appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) precludes a political committee from receiving contributions from a person or another committee in excess of \$5,000 in a calendar year. Also, in order to make contributions to your committee, organizations which are not political committees must either: 1) establish a separate account which contains only those funds permitted under the Act, or 2) demonstrate through a reasonable accounting method that the organization has received sufficient funds subject to the limitations and prohibitions in order to make the contribution.  
11 CFR §102.5(b)

If your committee does not finance non-federal activity, the receipt of the referenced contribution(s) may violate the limitations and prohibitions of 2 U.S.C. §§441a(f) and 441b. If your committee engages in both federal and non-federal activity, either through a separate non-federal account, or one account that finances activity in connection with both federal and non-federal elections, your committee may be in violation of 11 CFR §102.5(a).

In order to be in compliance with the Act, your committee must: 1) refund to the donor, or transfer-out to a non-federal account, the amount in excess

of \$5,000 and 2) determine the extent to which your committee received funds that are not permissible, and refund or transfer-out the prohibited funds.

If you choose to transfer the funds to an account not used to influence federal elections, the Commission advises that you inform the contributor in writing and provide the contributor with the option of receiving a refund. You may wish to seek a written authorization (either before or after the transfer-out) from the donor for any transfer-out to protect the donor's interests.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. Should you choose to transfer-out or refund the funds, the Commission will presume the funds were impermissible, absent a statement from your committee to the contrary. Transfers-out and refunds should be disclosed on a Schedule B supporting Line 22 or 28 of the report covering the period during which they are made.

Although the Commission may take further legal action concerning the acceptance of prohibited and excessive contribution(s), your prompt refund or transfer-out will be taken into consideration.

-Schedule A supporting line 15 discloses receipts from LSG Strategies, the Orange County DEC and Rosen & Baker Associates (pertinent portion attached). Please clarify the nature and purpose of these receipts.

-Your report discloses receipts totaling \$43,350 from Women Vote 2000, America Women Vote 2000 and Florida Women Vote 2000, which is a joint fundraising committee(s) affiliated with your committee. Please be advised that a memo Schedule A must be provided to itemize your committee's share of the gross contributions received through the joint fundraiser(s). The memo schedule should itemize each individual who has contributed an aggregate in excess of \$200 during the calendar year, and provide the amount of unitemized contributions received. In addition, the memo schedule should itemize your committee's share of all contributions from political committees, regardless of amount. 11 CFR §102.17(c)(8)(i)(B)

-Schedule A supporting Line 11(b) discloses a transfer(s)-in from the Democratic Congressional Campaign Committee, the Democratic National

Committee and the Democratic Senatorial Committee. Schedule H4 supporting Line 21(a) reflects payments for Direct Mail, Brochures, Media Buy, Yard Signs, Printing, Communications and GOTV Media. Please be advised that a state or local party committee may pay for campaign materials (such as bumper stickers) that are distributed by volunteers in connection with activity on behalf of the party's nominees in a general election. Payments for this type of activity are exempt from the definition of a contribution or expenditure if certain conditions are met. The conditions are that no public advertising may be used, including distribution by direct mail (mailings by a commercial vendor or from commercial lists); all funds used for the activity must be permitted under the Act; none of the funds used may have been designated for a particular candidate; and finally, payments for the activity may not be made from transfers-in from the national committee to specifically fund the activity. For further guidance, please refer to 11 CFR §100.7(b)(15) and (17) and to the Campaign Guide for Party Committees.

Please clarify the nature of the transfer(s)-in and subsequent payments for the aforementioned disbursement(s). If the activity disclosed on your report does not meet the definition of "exempt" activity as described above and if any portion of the expenditures were made on behalf of specifically identified candidates, that amount must be disclosed on Schedule B or F supporting Line 23 or 25 of the Detailed Summary Page as appropriate

-You have made disbursements for Direct Mail, Telemarketing, FL12, FL08 Radio, Brochures, Flight (DSCC), Oil Men-Kids Delivery Fee, FL08, FL22, Media Buy, Media Buy - DNC, Media, Yard Signs, Printing, Communications, GOTV Media, Signs, Radio-Issue Ads, Media Fees-Issue Ads, Radio-Issue Advocacy and Media-Issue Advocacy which you have characterized as exempt activities. In order for an activity to be classified as exempt, it must meet the following conditions: (1) For slate cards and sample ballots: it names at least three candidates running for election to any public office, it is not distributed through public political advertising (including broadcast media, newspapers, magazines, and billboards), the content is limited to the identification of each candidate, the office or position currently held, the office sought and party affiliation, and the costs allocable to federal candidates are paid with permissible funds; (2) For campaign materials: the activity is conducted on behalf of the party's nominees in the general election, the materials are distributed by volunteers- not through public political advertising, the party committee does not use materials purchased by the national party committee or money transferred

from the national committee to purchase materials, the party committee does not use funds designated for a particular federal candidate, a payment from a non-federal campaign to help pay for the materials does not exceed its allocated share of the expenses, and the costs allocable to federal candidates are paid with permissible funds; (3) For voter drives: the activity is on behalf of the party's Presidential and Vice Presidential nominees, the activity does not involve the use of public political advertising such as television, radio, newspapers, magazines, billboards or direct mail, phone banks are operated by volunteers (although paid professionals may design the system, develop calling instructions and train supervisors), the party committee does not use funds transferred by the national party committee for voter drive activities, the party committee does not use funds designated for a particular federal candidate, and the cost allocable to federal candidates are paid with permissible funds.

If the activity disclosed on your report does not meet the definition of "exempt" activity as described above, and if any portion of the expenditures were made on behalf of specifically identified candidates, this amount must be disclosed on Schedule B or F supporting Line 23 or 25 of the Detailed Summary Page as appropriate. Please provide the Commission with a more detailed explanation of these activities.

-Itemized disbursements must include a brief statement or description of why the disbursements were made. Please amend Schedule(s) H4 of your report to clarify the following description(s): GOTV, GOTV-Media, GOTV-Rally, GOTV-Expenses, GOTV Calls, GOTV Radio, Consulting Fees, Professional Fees, FL12, Flight (DSCC), FL08; FL12; FL22, 10/31-11/6 Flight Dates (DSCC), Flight Dates. For further guidance regarding acceptable purposes of disbursements, please refer to 11 CFR §104.3(b)(3).

-Please clarify all expenditures made for Radio GOTV, Media Buy, Radio Ads, Media, Radio, Print & Radio Ads on Schedule(s) H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedules B, E or F supporting Lines 23, 24 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-Please amend your report by providing the address for each disbursement itemized on Schedule H4 supporting Line 21(a).

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you

have failed to check the appropriate CATEGORY box for the payment(s) made to numerous payees. Please amend your report to disclose the appropriate category.

-On Schedule H2, you have failed to check the Type of Activity box for several activities/events. Please amend your report to correct these omissions. 11 CFR §104.10(a)(1)

-Schedule H2 of your report indicates that your committee participated in (A012) Absentee Ballot Initiative-1, (A015) Absentee Ballot Initiative-2, (A018) Legislative Appreciation Party 1999, (A019) Convention, (A020) JJ99, (A021) JJ2000, (A022) LAP 2000, (A014) Voter Registration, (A009) Administrative Expense, (A011) DNC List Test and (A006) JJ98 activities or events during the reporting period. However, there are no corresponding disbursements reflected on your Schedule H4. Note that you need not include activities on Schedule H2 if there are no corresponding payments made for the activity during the reporting period. If any disbursements were incorrectly reported, you should file an amended Schedule H4 with the correct unique identifying code or title, or provide clarifying information regarding the activities on Schedule H2.

-The coordinated expenditure schedule (Schedule F) should disclose the following information: the identification of the authorizing committee, the payee's name and address, the purpose of the expenditure as well as identification of the candidate supported, the date and amount of the payment and the aggregate general election expenditure total for each candidate supported. Please amend Schedule F by providing the identification of the authorizing committee, the identification of the candidate supported and the aggregate general election expenditure total for each candidate supported. 2 U.S.C. §441a(d)

-Schedule H4 of your report discloses activity which is 100% federal. For future reporting, please be advised that any activity which is financed entirely by the federal account (including administrative expenses), should be reported on Schedule B supporting Line 21(b). 11 CFR §106.5

-You have previously indicated that your committee has been using "best efforts" to obtain the occupation and name of employer for each contributor. However, an increasing number of entries lack this information. Please amend your report by supplying the omitted information or providing an explanation of your efforts in this regard. 11 CFR §§104.3(a)(4)(i) and 104.7

-Your report includes computer produced formats of the Schedule F. Computer produced formats may only be used upon prior approval of the Commission. You should submit a separate sample format with a cover letter requesting approval. Until your format has been approved, FEC forms must be used. 11 CFR §104.2(d)

If the software your committee is using to produce the Schedules of the FEC FORM 3X does not allow you to electronically file your report, you may want to call the vendor who produced your software to inquire about the availability of a software upgrade that includes electronic filing. A number of commercial software companies have added electronic filing capability to their products. A list of these companies is available on the FEC web site, <http://www.fec.gov>.

Alternatively, freeware (FECfile) available from the FEC, can help you complete and file your reports electronically. It installs easily, computerizes every schedule in the FEC FORM 3X, contains features to help you avoid common errors, allows you to file electronically, and has free technical support for your questions. You may obtain your free copy by downloading FECfile from our web site, <http://www.fec.gov>, or by calling the Electronic Filing Office at (202) 694-1307.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,



Andrew J. Dodson  
Assistant Branch Chief,  
Party/Non-Party Branch  
Reports Analysis Division

**SCHEDULE A**

**ITEMIZED RECEIPTS**

**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 from such committee.

NAME OF COMMITTEE (in Full) Democratic Executive Committee of Florida					
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period		
Democratic National Council 430 South Capital Street Washington, DC 20003-0000	Democratic National Committee	10/20/2000	\$275,000.00		
		10/23/2000	\$8,603.00		
		10/23/2000	\$12,576.13		
		10/23/2000	\$29,049.00		
		10/24/2000	\$12,576.13		
		10/24/2000	\$14,375.00		
		10/26/2000	\$349,650.00		
		10/30/2000	\$400,350.00		
		10/31/2000	\$18,867.83		
		10/31/2000	\$47,000.00		
Democratic National Council 430 South Capital Street Washington, DC 20003-0000	Democratic National Committee	10/31/2000	\$183,584.00		
		11/02/2000	\$20,000.00		
		11/02/2000	\$36,630.00		
		11/02/2000	\$80,000.00		
		11/02/2000	\$154,211.00		
		11/03/2000	\$4,229.00		
		11/03/2000	\$24,964.00		
		11/03/2000	\$24,964.00		
		11/06/2000	\$8,336.00		
		11/06/2000	\$31,768.00		
Democratic National Council 430 South Capital Street Washington, DC 20003-0000	Democratic National Committee	11/08/2000	\$3,330.00		
		11/10/2000	\$20,000.00		
		10/19/2000	\$124,875.00		
		10/23/2000	\$250,000.00		
		10/30/2000	\$105,875.00		
		10/31/2000	\$25,000.00		
		11/01/2000	\$25,000.00		
		11/02/2000	\$20,000.00		
		11/06/2000	\$8,336.00		
		Democratic National Council 430 South Capital Street, S.E. Washington, DC 20003-0000	Democratic Senatorial Campaign Committee	10/19/2000	\$124,875.00
10/23/2000	\$250,000.00				
10/30/2000	\$105,875.00				
10/31/2000	\$25,000.00				
11/01/2000	\$25,000.00				
11/02/2000	\$20,000.00				
11/06/2000	\$8,336.00				
10/25/2000	\$5,500.00				
Democratic National Council 430 South Capital Street, S.E. Washington, DC 20003-0000	Democratic Senatorial Campaign Committee			10/25/2000	\$5,500.00
				10/25/2000	\$5,500.00
		10/25/2000	\$5,500.00		
		10/25/2000	\$5,500.00		
		10/25/2000	\$5,500.00		
		10/25/2000	\$5,500.00		
		10/25/2000	\$5,500.00		
		10/25/2000	\$5,500.00		
		10/25/2000	\$5,500.00		
		10/25/2000	\$5,500.00		

SUBTOTAL of Receipts This Page (optional)	\$ 2,324,759.09
TOTAL This Period (last page this line number only)	\$ 3,006,694.09

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

## Transfers to State &amp; Local Party Co

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 6	OF 12
FOR LINE 03		

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 from such committee.

NAME OF COMMITTEE **Democratic National Committee - Nonfederal Corporate**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
ARKANSAS DEMOCRATIC PARTY 1200 WEST CAPITOL LITTLE ROCK, AR 72201	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	136,735.00 ADD
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	400,350.00
DEMOCRATIC PARTY OF ILLINOIS P.O. BOX 518 SPRINGFIELD, IL 62705	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	160,080.00
LOUISIANA DEMOCRATIC PARTY 283 THIRD STREET SUITE 102 BATON ROUGE, LA 70801	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	42,790.00
MAINE DEMOCRATIC PARTY P.O. BOX 5258 ATTN: BARBARA RATHS AUGUSTA, ME 04332-5258	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	48,535.00
DEMOCRATIC PARTY OF NEW MEXICO 6317 MENAUL NE ALBUQUERQUE, NM 87105	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	80,825.00
DEMOCRATIC PARTY OF OREGON 4445 SW BARBER BLVD STE 105 PORTLAND, OR 97201	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	281,250.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/00	47,424.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/00	387,718.00
SUBTOTAL of Disbursements This Page			1,645,507.00
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Transfers to State & Local Party Co

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 from such committee.

NAME OF COMMITTEE **Democratic National Committee - Nonfederal Corporate**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/01/00	360,600.00
DEMOCRATIC PARTY OF NEW MEXICO 5317 MENAUL NE ALBUQUERQUE, NM 87108	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/01/00	31,250.00
DEMOCRATIC PARTY OF ILLINOIS P.O. BOX 518 SPRINGFIELD, IL 62705	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/00	71,240.00
DEMOCRATIC PARTY OF ILLINOIS P.O. BOX 518 SPRINGFIELD, IL 62705	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/00	71,240.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/00	13,389.00
ARKANSAS DEMOCRATIC PARTY 1300 WEST CAPITOL LITTLE ROCK, AR 72201	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/00	10,005.00
CALIFORNIA DEMOCRATIC PARTY 911 20th STREET SACRAMENTO, CA 95814	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/00	34,662.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/00	223,918.00
FLORIDA DEMOCRATIC PARTY P.O. BOX 1758 TALLAHASSEE, FL 32302	Contributions to Affiliates Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/02/00	80,000.00

SUBTOTAL of Disbursements This Page	753,825.00
TOTAL This Period (last page this line only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

**Contributions From Political Party Committees**

Any information required from such Reports and Statements may not be relied on 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 from such committee.

**NAME OF COMMITTEE (in Full)**  
Democratic Executive Committee of Florida

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
America Works Committee 607 14th Street NW, Suite 800 Washington, DC 20005-0000 US	America Works Committee	10/24/2000	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: PAC Aggregate Year-to-Date: \$ 5,000.00		
Democratic Congressional 430 South Capitol Street, S.E. Washington, DC 20003-0000	Democratic Congressional Campaign Committee	10/19/2000 10/20/2000 10/24/2000 10/24/2000 10/25/2000 10/25/2000 10/26/2000 10/31/2000	\$137,944.00 55,051.00 \$10,000.00 \$12,723.00 \$8,143.00 \$101,410.00 \$115,500.00 \$25,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: Political Committee Aggregate Year-to-Date: \$ 1,690,963.00		
Democratic Legislative Ca 430 South Capitol Street Washington, DC 20003-0000	Democratic Legislative Campaign Committee	10/25/2000	\$175,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation: PAC Aggregate Year-to-Date: \$ 175,000.00		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	\$ 681,935.00
<b>TOTAL</b> This Period (last page this line number only) .....	

**SCHEDULE 3**  
 (effective 1/1/81)

**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES		
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #2	COVERAGE PERIOD	
	FROM 10/19/00	TO 11/27/00
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	1,945,467.74	4,479,988.64
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	1,148,143.52	2,017,720.48
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	1,520,446.00	2,989,407.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	46,000.00	46,000.00
5. OTHER DISBURSEMENTS	324,285.00	324,285.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	3,038,874.52	5,377,412.48
<b>SUMMARY</b>		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,188,114.83	992,131.89
8. RECEIPTS (FROM LINE 1)	1,945,467.74	4,479,988.64
9. SUBTOTAL	3,133,582.57	5,472,120.53
10. DISBURSEMENTS (FROM LINE 6)	3,038,874.52	5,377,412.48
11. ENDING CASH ON HAND	94,708.05	94,708.05

**SCHEDULE B  
NF#2**

**ITEMIZED DISBURSEMENTS  
Memo Entry**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	3	3
FOR LINE 3		

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 from such committee.

NAME OF COMMITTEE **Democratic Congressional Campaign Committee - Expenditures** Am

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Florida Coordinated Campaign Non-Federal Account 514 E College Avenue Tallahassee, FL 32301	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	25,000.00
Democratic Party of New Mexico 5317 Menaul, NE Albuquerque, NM 87110	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/30/00	10,000.00
Florida Democratic Party PO BOX 1758 Tallahassee, FL 32302	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/00	55,458.00
Arkansas Democratic Party 1300 West Capitol Little Rock, AR 72201	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/31/00	16,857.00
Georgia Democratic Party 1100 Spring Street #710 Atlanta, GA 30309	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/03/00	20,000.00
Florida Democratic Party PO BOX 1758 Tallahassee, FL 32302	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/06/00	6,181.00
Florida Democratic Party PO BOX 1758 Tallahassee, FL 32302	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/06/00	10,308.00
Democratic Party of Illinois PO Box 518 Springfield, IL 62705	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	11/06/00	3,633.00

SUBTOTAL of Disbursements This Page	156,416.00
TOTAL This Period (last page this line only)	1,520,448.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

**Contributions From Political Party Committees**

Any information required 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 from such committee.

NAME OF COMMITTEE (In Full) Democratic Executive Committee of Florida			
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
America Works Committee 607 14th Street NW, Suite 800 Washington, DC 20005-0000 US	America Works Committee	10/24/2000	\$5,600.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PAC Aggregate Year-to-Date $\$ 5,000.00$		
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Democratic Congressional 430 South Capitol Street, S.E. Washington, DC 20003-0000	Democratic Congressional Campaign Committee	10/19/2000 10/20/2000 10/24/2000	\$137,944.00 \$5,051.00 \$10,900.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Political Committee Aggregate Year-to-Date $\$ 1,690,063.00$	10/24/2000 10/25/2000 10/25/2000 10/26/2000 10/31/2000 10/31/2000 11/02/2000 11/02/2000 11/06/2000 11/09/2000 11/15/2000	\$12,723.00 \$8,243.00 \$101,410.00 \$115,500.00 \$25,800.00 \$32,243.00 \$11,387.00 \$31,350.00 \$5,078.00 \$3,035.00 \$3,271.00
Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Democratic Legislative Ca 430 South Capitol Street Washington, DC 20003-0000	Democratic Legislative Campaign Committee	10/25/2000	\$175,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PAC Aggregate Year-to-Date $\$ 175,000.00$		

SUBTOTAL of Receipts This Page (optional)	\$ 681,935.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

**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 collecting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)  
 Democratic Executive Committee of Florida

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Democratic National Commal 430 South Capital Street Washington, DC 20003-0000	Democratic National Committee	10/20/2000	\$275,000.00
	Occupation Political Committee	10/23/2000	\$8,603.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 3,681,064.57	10/23/2000	\$12,576.13
		10/23/2000	\$29,049.00
		10/24/2000	\$12,576.13

*ADD*

		10/24/2000	\$14,375.00
		10/26/2000	\$349,650.00
		10/30/2000	\$400,350.00
		10/31/2000	\$18,867.83
		10/31/2000	\$47,000.00
		10/31/2000	\$183,584.00
		11/02/2000	\$70,000.00
		11/02/2000	\$36,630.00
		11/02/2000	\$80,000.00
		11/02/2000	\$154,221.00
		11/03/2000	\$4,320.00
		11/03/2000	\$24,964.00
		11/03/2000	\$24,964.00
		11/06/2000	\$8,336.00
		11/06/2000	\$31,768.00
		11/08/2000	\$3,330.00
		11/10/2000	\$20,000.00

*ADD*

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Democratic Senatorial Cam 430 South Capital Street, S.E. Washington, DC 20003-0000	Democratic Senatorial Campaign Committee	10/19/2000	\$124,875.00
	Occupation Political Committee	10/23/2000	\$250,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date \$ 2,052,230.00	10/30/2000	\$105,875.00
		10/31/2000	\$25,000.00
		11/01/2000	\$25,000.00
		11/02/2000	\$20,000.00
		11/06/2000	\$8,336.00

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt This Period
Women Vote 2000 805 15th Street, NW, Suite 400 Washington, DC 20005	Women Vote 2000	10/25/2000	\$5,500.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Political Committee		
	Aggregate Year-to-Date \$ 104,450.00		

SUBTOTAL of Receipts This Page (optional)	\$ 2,324,759.99
TOTAL This Period (last page this line number only)	\$ 3,606,694.09

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

**Contributions From Other Political Committees (such as PACs)**

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 from such committee.

**NAME OF COMMITTEE (in Full)**  
Democratic Executive Committee of Florida

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Active Ballot Club - Unit 1775 K Street, NW Washington, DC 20006-1598	Active Ballot Club - United Food/Commercial Worker  Occupation: PAC	11/10/2000	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 5,000.00$		
America Women Vote 2000! 805 15th NW, Suite 400 Washington, DC 20005-0000 US	America Women Vote 2000!  Occupation: PAC	10/25/2000 11/01/2000 11/02/2000 11/03/2000 11/06/2000 11/16/2000	\$12,000.00 \$5,000.00 \$1,500.00 \$950.00 \$1,000.00 \$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 117,450.00$		
CWA-COPE PAC 501 3rd Street, NW Washington, DC 20001	CWA-COPE PAC  Occupation: PAC	11/02/2000	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 5,000.00$		
Democrats 2000 Federal Ac 1311 L Street NW, Ste. 300 Washington, DC 20005-0000 US	Democrats 2000 Federal Account  Occupation:	11/03/2000	\$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 5,000.00$		
Emily's List 5 Harvard Cr., Ste. 109 West Palm Beach, FL 33409-0000	Emily's List  Occupation: Political Committee	11/03/2000	\$1,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 1,000.00$		
Florida Women Vote 2000! 805 15th Street, NW, Suite 400 Washington, DC 20005 US	Florida Women Vote 2000!  Occupation: PAC	10/26/2000 11/01/2000 11/02/2000 11/06/2000	\$5,000.00 \$3,250.00 \$1,000.00 \$5,700.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date $\$ 71,450.00$		

SUBTOTAL of Receipts This Page (optional)	\$ 52,400.00
TOTAL This Period (last page this line number only)	

## SCHEDULE A

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary PagePAGE 2 OF 3  
FORM LINE NUMBER  
11(c)

## Contributions From Other Political Committees (such as PACs)

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 from such committee.

NAME OF COMMITTEE (in Full)			
Democratic Executive Committee of Florida			
Full Name, Mailing Address and ZIP Code Human Rights Campaign PAC 919 18th Street, NW, Suite 800 Washington, DC 20006	Name of Employer Human Rights Campaign PAC	Date (month, day, year) 10/20/2000	Amount of Each Receipt this Period \$2,799.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PAC Aggregate Year-to-Date \$ 2,799.00		
Full Name, Mailing Address and ZIP Code Iron Workers PAC Multi Can 1750 New York Avenue, NW Washington, DC 20006-0000	Name of Employer Iron Workers PAC Multi Candidate Committee	Date (month, day, year) 11/09/2000	Amount of Each Receipt this Period \$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Federal PAC Aggregate Year-to-Date \$ 6,500.00		
Full Name, Mailing Address and ZIP Code Leadership For Today & To PO Box 26641 Los Angeles, CA 90026-0000 US	Name of Employer Leadership For Today & Tomorrow	Date (month, day, year) 10/24/2000	Amount of Each Receipt this Period \$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PAC Aggregate Year-to-Date \$ 5,000.00		
Full Name, Mailing Address and ZIP Code National Air Traffic Control 1150 17th Street, N.W., Suite 701 Washington, DC 20036-0000	Name of Employer National Air Traffic Controllers Association MEBA/	Date (month, day, year) 11/03/2000	Amount of Each Receipt this Period \$3,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PAC Aggregate Year-to-Date \$ 3,000.00		
Full Name, Mailing Address and ZIP Code PAC For A Change - Barbara 601 S. Figueroa Street, 23 Floor Los Angeles, CA 90017-5704 US	Name of Employer PAC For A Change - Barbara Boxer, Chair	Date (month, day, year) 10/24/2000	Amount of Each Receipt this Period \$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PAC Aggregate Year-to-Date \$ 5,000.00		
Full Name, Mailing Address and ZIP Code Sheet Metal Workers Inter 1750 New York Avenue, N.W. Washington, DC 20006-0000	Name of Employer Sheet Metal Workers International Association	Date (month, day, year) 11/03/2000	Amount of Each Receipt this Period \$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation PAC Aggregate Year-to-Date \$ 5,000.00		
Full Name, Mailing Address and ZIP Code UAW V CAP 8000 E. Jefferson St. Detroit, MI 48214-3963	Name of Employer UAW V CAP	Date (month, day, year) 11/20/2000	Amount of Each Receipt this Period \$5,000.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Occupation Workers Union Aggregate Year-to-Date \$ 5,000.00		
SUBTOTAL of Receipts This Page (optional)			\$ 30,799.00
TOTAL This Period (last page this line number only)			

## SCHEDULE A ITEMIZED RECEIPTS

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

Page 1 of 2

For Line Number  
11c

## Contributions from Other Political Committees (such as PACs)

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

Full Name, Mailing Address & Zip Code Emily's List 805 15th St., N.W., Suit 400 Washington, DC 20005 0000	Name of Employer Political Committee	Date (month day, year) 01/10/00	Amount of Each Receipt this period 5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Political Committee		
	Aggregate Year To Date > \$ 5000.00		

Full Name, Mailing Address & Zip Code ZACKPAC 2500 North Military Trail Suite 288 Boca Raton, FL 33431 0000	Name of Employer PAC	Date (month day, year) 01/11/00	Amount of Each Receipt this period 5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation PAC		
	Aggregate Year To Date > \$ 5000.00		

Full Name, Mailing Address & Zip Code ASDC/Dollars for Democrats 430 South Capitol Street, S.E. Washington, DC 20003 0000	Name of Employer Political Committee	Date (month day, year) 02/01/00	Amount of Each Receipt this period 16809.66
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Political Committee		
	Aggregate Year To Date > \$ 16809.66		

Full Name, Mailing Address & Zip Code IBEW-COPE 1125 - 15th Street, N.W. Washington, DC 20005 0000	Name of Employer P.A.C.	Date (month day, year) 02/10/00	Amount of Each Receipt this period 5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation P.A.C.		
	Aggregate Year To Date > \$ 5000.00		

Full Name, Mailing Address & Zip Code Association of Trial Lawyers of America 1050 - 31st Street, N.W. Washington, DC 20007 0000	Name of Employer P.A.C.	Date (month day, year) 02/18/00	Amount of Each Receipt this period 5000.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation P.A.C.		
	Aggregate Year To Date > \$ 5000.00		

Full Name, Mailing Address & Zip Code IronWorkers PAC Multi Candidate Committ 1750 New York Avenue, NW Washington, DC 20006 0000	Name of Employer PAC Federal PAC	Date (month day, year) 03/07/00	Amount of Each Receipt this period 1500.00
Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Occupation Federal PAC		
	Aggregate Year To Date > \$ 1500.00		

SUBTOTAL of Receipts This Page (optional) -----&gt;

38309.66

TOTAL This Period (last page this line number only) -----&gt;

38309.66

**SCHEDULE A**

**ITEMIZED RECEIPTS**

**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 from such committee.

NAME OF COMMITTEE (in Full)  
**Democratic Executive Committee of Florida**

Full Name, Mailing Address and ZIP Code <b>America Works Committee          607 14th Street NW, Suite 800          Washington, DC 20005-0000 US</b>	Name of Employer <b>America Works Committee</b>	Date (month, day, year) <b>10/24/2000</b>	Amount of Each Receipt This Period <b>\$5,000.00</b>
	Occupation <b>PAC</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 5,000.00</b>		

Full Name, Mailing Address and ZIP Code <b>Democratic Congressional          430 South Capitol Street, S.E.          Washington, DC 20003-0000</b>	Name of Employer <b>Democratic Congressional Campaign Committee</b>	Date (month, day, year)	Amount of Each Receipt This Period
	Occupation <b>Political Committee</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 1,690,863.00</b>		
		<b>10/19/2000</b>	<b>\$137,944.00</b>
		<b>10/20/2000</b>	<b>\$5,051.00</b>
		<b>10/24/2000</b>	<b>\$10,900.00</b>
		<b>10/24/2000</b>	<b>\$12,723.00</b>
		<b>10/25/2000</b>	<b>\$8,143.00</b>
		<b>10/25/2000</b>	<b>\$101,410.00</b>
		<b>10/26/2000</b>	<b>\$115,500.00</b>
		<b>10/31/2000</b>	<b>\$25,000.00</b>
		<b>10/31/2000</b>	<b>\$32,243.00</b>
		<b>11/02/2000</b>	<b>\$11,187.80</b>
		<b>11/02/2000</b>	<b>\$31,350.00</b>
		<b>11/06/2000</b>	<b>\$5,078.00</b>
		<b>11/09/2000</b>	<b>\$3,035.00</b>
		<b>11/15/2000</b>	<b>\$3,271.00</b>

Full Name, Mailing Address and ZIP Code <b>Democratic Legislative Ca          430 South Capitol Street          Washington, DC 20003-0000</b>	Name of Employer <b>Democratic Legislative Campaign Committee</b>	Date (month, day, year) <b>10/25/2000</b>	Amount of Each Receipt This Period <b>\$175,000.00</b>
	Occupation <b>PAC</b>		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date <b>\$ 175,000.00</b>		

SUBTOTAL of Receipts This Page (optional)	<b>\$ 681,935.00</b>
TOTAL This Period (last page this line number only)	

**SCHEDULE A**

**ITEMIZED RECEIPTS**

**Offsets To Operating Expenditures (Refunds, Rebates, etc.)**

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**NAME OF COMMITTEE (in Full)**  
Democratic Executive Committee of Florida

Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Campaign Account of Robert 4411 Wishart Blvd. Tampa, FL 33603-0000	Campaign Account of Robert Henriquez  Occupation Candidate	11/03/2000	\$300.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 600.00		
DNC Travel Offset Account 430 South Capitol Street Washington, DC 20003-0000	DNC Travel Offset Account  Occupation Political Committee	10/24/2000	\$169.57
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 10,525.86		
LSG Strategies 1001 G Street, NW Washington, DC 20001	LSG Strategies  Occupation Media Firm	11/17/2000	\$74,968.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 74,968.00		
Orange County DEC 800 Mayfair Circle Orlando, FL 32803-0000	Orange County DEC  Occupation Political Committee	10/19/2000	\$4,495.91
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 4,495.91		
Radio Shack 1707 Apalachee Parkway Tallahassee, FL 32301-0000	Radio Shack  Occupation	11/20/2000	\$50.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 50.00		
Rebate Fulfillment Service P.O. Box 90360 Richmond, VA 23230-9360	Rebate Fulfillment Services  Occupation	11/10/2000	\$5.00
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 5.00		
Rosen & Baker Associates 3930 NE 2nd Avenue, Ste 208 Miami, FL 33137-0000	Rosen & Baker Associates  Occupation Advertising Agency	11/20/2000	\$3,147.28
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Aggregate Year-to-Date > \$ 3,147.28		

*Handwritten mark*

**SUBTOTAL** of Receipts This Page (optional) ..... **\$ 83,135.76**

**TOTAL** This Period (last page this line number only) .....

