



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Monnie J. Yungkans, Treasurer
Democratic Executive Committee
of Florida
517 North Calhoun Street
Box 1758
Tallahassee, FL 32302

MAR 29 1995

Identification Number: C00005561

Reference: Amended October Quarterly Report (7/1/94-9/30/94)
dated 10/24/94

Dear Mr. Yungkans:

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:

-Line 6(a) of the Summary Page represents the total cash-on-hand as of January 1, 1994 (shown on the Amended 1994 April Quarterly Report dated August 5, 1994). This figure should be the same on all the reports covering the calendar year. Please amend your report to clarify the change made in Line 6(a).

-The beginning cash balance of this report should equal the ending balance of your Amended 1994 July Quarterly report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Line 18 of the Detailed Summary Page of your report discloses a total of \$469,246.66 in transfers from the non-federal account for joint activity. The sum of the entries itemized on Schedule H3, however, indicates the total to be \$404,959.66. Please amend your report to clarify the discrepancy.

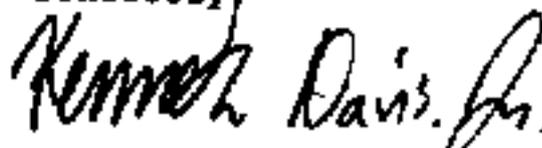
-Schedule H3 of your report discloses a transfer from a federal account for state filing fees for federal candidates (pertinent portion attached). If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates

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total receipts and cash-on-hand. If this is the case, please amend your report accordingly.

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. My local number is (202) 219-3580.

Sincerely,



Kenneth A. Davis, Jr.
Reports Analyst
Reports Analysis Division

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NAME OF DONOR/TYPE: FLORIDA DEMOCRATIC PARTY

NAME OF ACCOUNT: FEDERAL

STATE: FLORIDA

State Filing Fee for Fed Candidate	ADMINISTRATIVE EXPENSES	DIRECT FUND RAISING AMOUNT	EMERGENCY ASSISTANCE SUPPORT
143,446.40			
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NAME OF ACCOUNT: [blank] DATE OF RECEIPT: [blank]

	TOTALS FOR BREAKDOWN OF NUMBER ACCEIVED		
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	ADMINISTRATIVE EXPENSES	DIRECT FUND RAISING AMOUNT	EMERGENCY ASSISTANCE SUPPORT
SUBTOTAL THIS PAGE	143,446.40		143,446.40
TOTAL THIS PERIOD	459,246.66		459,246.66

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